

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 77 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold of Demand	
			#	\$	(% of principal balance)	#	\$
3140E8ML9		ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$168,000.00	6.06%	0	\$0.00
		GOLDWATER BANK, NA	1	\$151,369.62	5.46%	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK B	1	\$154,344.01	5.57%	0	\$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	\$153,000.00	5.52%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	13	\$2,144,036.49	77.39%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,770,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MM7		0AXY LLC	1	\$283,731.74	0.9%	0	\$0.00
		AAXY LLC	5	\$1,583,593.04	5.03%	0	\$0.00
		ADAMS COUNTY NATIONAL BANK	2	\$185,000.00	0.59%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	\$648,665.57	2.06%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$282,748.75	0.9%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$314,606.65	1%	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$1,116,000.00	3.54%	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$217,512.35	0.69%	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST	1	\$86,500.00	0.27%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$380,400.00	1.21%	0	\$0.00
		BLUELEAF LENDING LLC	1	\$275,000.00	0.87%	0	\$0.00
		BNC NATIONAL BANK	5	\$1,489,678.26	4.73%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$114,493.33	0.36%	0	\$0.00
		CAPITAL BANK	1	\$165,552.76	0.53%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$246,409.56	0.78%	0	\$0.00
		CENTENNIAL BANK	1	\$368,769.38	1.17%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$298,678.26	0.95%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$344,475.59	1.09%	0	\$0.00
		COUNTYBANK	2	\$513,686.86	1.63%	0	\$0.00
		DMD FINANCIAL CORPORATION D/B/A D &	1	\$381,278.59	1.21%	0	\$0.00
		DRAPER & KRAMER MORTGAGE CORP	1	\$347,957.96	1.11%	0	\$0.00
		EAGLEBANK MD	1	\$182,193.74	0.58%	0	\$0.00
		F&M BANK	2	\$579,852.59	1.84%	0	\$0.00

FEARON FINANCIAL, LLC	1	\$288,722.31	0.92%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$69,906.21	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$262,836.86	0.83%	0	\$0.00
FIRST LANDMARK BANK	1	\$278,165.39	0.88%	0	\$0.00
FIRST MIDWEST BANK	1	\$238,942.60	0.76%	0	\$0.00
FIRST NATIONAL BANK TX	1	\$350,272.93	1.11%	1	\$336,146.72
FIRST NORTHERN BANK OF WYOMING	1	\$316,000.00	1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$79,000.00	0.25%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$415,161.31	1.32%	0	\$0.00
GLACIER BANK	1	\$276,000.00	0.88%	0	\$0.00
GOODMORTGAGE.COM	1	\$417,000.00	1.32%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$383,297.15	1.22%	0	\$0.00
HERITAGE OAKS BANK	1	\$350,876.78	1.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$224,008.69	0.71%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$325,210.85	1.03%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$208,474.04	0.66%	0	\$0.00
INTERBANK	2	\$358,400.00	1.14%	0	\$0.00
INTRUST BANK N.A.	1	\$91,744.01	0.29%	0	\$0.00
INTRUST BANK, N.A	1	\$211,065.97	0.67%	0	\$0.00
INTRUST BANK, N.A.	1	\$153,000.00	0.49%	0	\$0.00
INTRUST BANK, N.A.,	1	\$54,757.68	0.17%	0	\$0.00
INWOOD NATIONAL BANK	1	\$200,000.00	0.64%	0	\$0.00
IVY MORTGAGE, INC	3	\$993,898.31	3.16%	0	\$0.00
JAC FINANCIAL INC.	1	\$209,065.49	0.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$324,563.70	1.03%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$245,000.00	0.78%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$502,983.05	1.6%	0	\$0.00
MALVERN NATIONAL BANK (THE)	2	\$215,930.84	0.69%	0	\$0.00
MERIDIAN BANK	2	\$403,215.23	1.28%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$216,043.94	0.69%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,144.34	1.32%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$260,000.00	0.83%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$529,188.69	1.68%	0	\$0.00
N J LENDER CORPORATION	1	\$302,859.75	0.96%	0	\$0.00
NJ LENDERS CORP	2	\$728,237.67	2.31%	0	\$0.00
PEGASUS BANK	1	\$298,678.26	0.95%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$393,458.82	1.25%	0	\$0.00
PULASKI BANK	4	\$1,181,093.04	3.75%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$415,042.50	1.32%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$148,841.33	0.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$415,162.77	1.32%	0	\$0.00
	SANDY SPRING BANK	3	\$1,121,039.05	3.56%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$390,272.92	1.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$149,339.13	0.47%	0	\$0.00
	STIFEL BANK & TRUST	1	\$176,000.00	0.56%	0	\$0.00
	STOCKMAN BANK	6	\$1,012,383.12	3.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,308,448.30	7.33%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$238,942.60	0.76%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$697,115.05	2.21%	0	\$0.00
	UNITED BANK	1	\$118,475.71	0.38%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$672,000.00	2.13%	0	\$0.00
	WHITNEY BANK	2	\$444,471.14	1.43%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$31,486,522.51</b>	<b>100%</b>	<b>1</b>	<b>\$336,146.72</b>
3140E8MN5	01S ACQUISITION CO., LLC	1	\$279,509.13	2.79%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,161,408.40	11.61%	0	\$0.00
	BNC NATIONAL BANK	2	\$787,628.59	7.87%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$389,468.00	3.89%	0	\$0.00
	COUNTYBANK	1	\$170,000.00	1.7%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$400,850.00	4.01%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$285,000.00	2.85%	0	\$0.00
	HOWARD BANK	1	\$412,000.00	4.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,000.00	0.62%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$374,409.76	3.74%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$274,547.97	2.74%	0	\$0.00
	SAGE BANK	1	\$416,314.57	4.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,088,772.13	40.88%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,268.96	4.16%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$484,550.00	4.86%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,002,727.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MP0	COMMERCE STATE BANK	1	\$116,250.00	6.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,605,256.28	93.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,721,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MQ8	ABSOLUTE HOME MORTGAGE CORP	1	\$415,597.39	16.04%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$301,949.72	11.66%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$350,000.00	13.51%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$398,857.42	15.4%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	3	\$827,321.88	31.93%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$296,967.25	11.46%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,590,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MR6	ASCENT HOME LENDING, LLC	1	\$396,000.00	3.94%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$248,624.97	2.47%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$412,335.70	4.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$277,626.34	2.76%	0	\$0.00
	COMMERCE STATE BANK	1	\$129,404.80	1.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$347,402.82	3.46%	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$626,250.99	6.23%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$313,461.16	3.12%	0	\$0.00
	FM HOME LOANS, LLC	1	\$360,000.00	3.58%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$68,203.40	0.68%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$202,500.00	2.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$6,664,179.60	66.35%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,045,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,000.00	1.8%	0	\$0.00
	AVALON MORTGAGE INC	1	\$156,000.00	1.71%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$324,550.00	3.56%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$160,000.00	1.76%	0	\$0.00
	COUNTYBANK	1	\$171,000.00	1.88%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$150,400.00	1.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$161,025.00	1.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$173,500.00	1.9%	0	\$0.00
	LAKEVIEW BANK	1	\$173,000.00	1.9%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$158,000.00	1.73%	0	\$0.00
	OCONEE STATE BANK	1	\$166,500.00	1.83%	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$162,687.00	1.78%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$167,000.00	1.83%	0	\$0.00
	SOUTHPOINT BANK	1	\$168,300.00	1.85%	0	\$0.00
	SOUTHWEST BANK	1	\$173,000.00	1.9%	0	\$0.00
	STOCKMAN BANK	1	\$174,758.90	1.92%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$158,300.00	1.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$5,693,823.25	62.46%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,605.00	1.66%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$155,250.00	1.7%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$152,789.21	1.67%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,115,488.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140E8MT2	COMMUNITY & SOUTHERN BANK	1	\$73,600.00	2.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$145,850.00	4.65%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$71,250.00	2.27%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$82,328.53	2.63%	0	\$0.00
	FARMERS STATE BANK	1	\$45,000.00	1.43%	0	\$0.00
	FARMLESS SAVINGS BANK	1	\$85,000.00	2.71%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$66,900.00	2.13%	0	\$0.00
	FIRST NATIONAL BANK AR	1	\$74,250.00	2.37%	0	\$0.00
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$80,000.00	2.55%	0	\$0.00
	KEYSTONE BANK	2	\$136,903.89	4.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$75,000.00	2.39%	0	\$0.00
	MERIDIAN BANK	1	\$51,750.00	1.65%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$62,000.00	1.98%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$50,000.00	1.59%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$57,600.00	1.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$1,771,210.97	56.48%	1	\$66,456.72
	TOWNEBANK MORTGAGE	1	\$74,400.00	2.37%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$79,090.88	2.52%	0	\$0.00
	YORK TRADITIONS BANK	1	\$53,920.45	1.72%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,136,054.72</b>	<b>100%</b>	<b>1</b>	<b>\$66,456.72</b>
3140E8MU9	ADAMS COUNTY NATIONAL BANK	1	\$123,000.00	1.56%	0	\$0.00
	BANK OF CAPE COD	1	\$119,500.00	1.51%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$111,224.97	1.41%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$111,945.56	1.42%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$119,834.67	1.52%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$236,000.00	2.99%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$233,375.00	2.95%	0	\$0.00
	FIRST BANK & TRUST	1	\$120,300.00	1.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$123,700.00	1.57%	0	\$0.00
	FM HOME LOANS, LLC	1	\$119,834.67	1.52%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$112,500.00	1.42%	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$116,000.00	1.47%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$117,325.00	1.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$349,400.00	4.42%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$123,500.00	1.56%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$123,405.00	1.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	43	\$5,069,429.91	64.16%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$122,000.00	1.54%	0	\$0.00

	TRADITION MORTGAGE, LLC	1	\$113,475.37	1.44%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$235,265.42	2.98%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,901,015.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MV7	COMMUNITY FIRST NATIONAL BANK	1	\$107,600.00	2.31%	0	\$0.00
	FIRST STATE BANK TX	1	\$93,262.39	2%	0	\$0.00
	INTRUST BANK N.A.	1	\$99,920.00	2.14%	0	\$0.00
	MERIDIAN BANK	1	\$97,618.28	2.09%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$92,663.28	1.99%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$96,367.05	2.06%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$95,000.00	2.04%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$105,000.00	2.25%	0	\$0.00
	SOUTHFIRST BANK	1	\$94,860.04	2.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$89,600.00	1.92%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$85,500.00	1.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$3,239,604.99	69.42%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$89,876.00	1.93%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$180,000.00	3.86%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$100,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,666,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MW5	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$137,655.00	1.23%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	1	\$139,000.00	1.24%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$294,500.00	2.63%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$148,000.00	1.32%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$135,920.00	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$146,700.00	1.31%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$144,875.00	1.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	1.21%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$143,120.00	1.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	1.34%	0	\$0.00
	FLORIDA PARISHES BANK	2	\$264,400.00	2.36%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	2	\$274,120.17	2.45%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$135,799.65	1.21%	0	\$0.00
	KEYSTONE BANK	1	\$128,350.00	1.15%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$129,262.00	1.15%	0	\$0.00
	MORTGAGE INVESTMENT SCVS	1	\$130,500.00	1.16%	0	\$0.00

	CORP					
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,077.25	1.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$128,600.00	1.15%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$135,000.00	1.21%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$129,616.34	1.16%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$131,000.00	1.17%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$142,199.46	1.27%	0	\$0.00
	SSBT MORTGAGE GROUP LLC.	1	\$135,920.00	1.21%	0	\$0.00
	STARION FINANCIAL	1	\$137,400.00	1.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	51	\$6,968,855.05	62.21%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$129,808.48	1.16%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$268,764.44	2.4%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$130,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,202,442.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8MX3	AAXY LLC	8	\$2,548,109.75	1.98%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	5	\$1,139,566.65	0.88%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$364,500.00	0.28%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$380,200.00	0.29%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$915,600.00	0.71%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$332,000.00	0.26%	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$576,764.29	0.45%	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$277,989.86	0.22%	0	\$0.00
	APEX HOME LOANS INC	1	\$411,393.04	0.32%	0	\$0.00
	APPROVED FUNDING CORP	1	\$345,150.00	0.27%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$323,512.01	0.25%	0	\$0.00
	ARMSTRONG BANK	2	\$484,018.74	0.38%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	9	\$3,737,219.53	2.9%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$414,000.00	0.32%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$518,000.00	0.4%	0	\$0.00
	AVALON MORTGAGE INC	1	\$309,942.71	0.24%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,111,246.00	0.86%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$300,000.00	0.23%	0	\$0.00
	BANK OF CAPE COD	1	\$339,499.11	0.26%	0	\$0.00
	BANK OF COLORADO	1	\$250,000.00	0.19%	0	\$0.00
	BANK OF COMMERCE	1	\$276,178.27	0.21%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$627,200.00	0.49%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$403,158.20	0.31%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$243,700.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$534,088.00	0.41%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$155,000.00	0.12%	0	\$0.00

	BNC NATIONAL BANK	8	\$2,955,498.70	2.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$509,100.00	0.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.,	1	\$326,240.00	0.25%	0	\$0.00
	BRAND MORTGAGE, LLC	1	\$216,000.00	0.17%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$372,000.00	0.29%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$291,000.00	0.23%	0	\$0.00
	CAPITAL BANK, N A A NATIONAL BANK	1	\$296,053.42	0.23%	0	\$0.00
	CAPITAL BANK, N. A., A NATIONAL BAN	1	\$396,415.14	0.31%	0	\$0.00
	CAPITAL BANK, N.A.,	1	\$390,125.00	0.3%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$137,785.16	0.11%	0	\$0.00
	CAPITAL BANK, NA	1	\$280,000.00	0.22%	0	\$0.00
	CENTRAL COAST LENDING LLC	2	\$679,936.50	0.53%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$467,123.00	0.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$674,500.00	0.52%	0	\$0.00
	CITIZENS BANK	1	\$345,000.00	0.27%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$276,000.00	0.21%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$320,150.00	0.25%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$280,260.00	0.22%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$310,250.00	0.24%	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$230,000.00	0.18%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$668,750.00	0.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$334,000.00	0.26%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$276,500.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$273,472.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC. ,	1	\$350,000.00	0.27%	0	\$0.00
	CONGRESSIONAL BANK	2	\$499,000.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,740,145.76	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$301,500.00	0.23%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	5	\$1,960,790.36	1.52%	0	\$0.00
	COUNSELORS MORTGAGE CORP	2	\$617,000.00	0.48%	0	\$0.00
	COUNTRYSIDE BANK	1	\$417,000.00	0.32%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHATR	1	\$374,500.00	0.29%	0	\$0.00
	COUNTYBANK	1	\$238,000.00	0.18%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$305,592.00	0.24%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$604,240.48	0.47%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$417,000.00	0.32%	0	\$0.00

DMD FINANCIAL COPRPOATION D/B/A D&H	1	\$207,600.00	0.16%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H	2	\$453,473.69	0.35%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$262,500.00	0.2%	0	\$0.00
EAGLEBANK	1	\$382,000.00	0.3%	0	\$0.00
EAGLEBANK MD	2	\$747,000.00	0.58%	0	\$0.00
EMC HOLDINGS LLC	2	\$696,971.70	0.54%	0	\$0.00
F&M BANK	2	\$808,442.00	0.63%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$400,000.00	0.31%	0	\$0.00
FARMERS AND MERCHANTS BANK MD	1	\$256,500.00	0.2%	0	\$0.00
FARMERS STATE BANK	1	\$193,063.75	0.15%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$592,550.00	0.46%	0	\$0.00
FIRST AMERICAN BANK IA	3	\$841,687.07	0.65%	0	\$0.00
FIRST BANK AND TRUST	2	\$683,000.00	0.53%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$417,000.00	0.32%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$363,300.00	0.28%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$228,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF WI	3	\$636,200.00	0.49%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$399,500.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$189,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,841,338.83	2.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$293,566.88	0.23%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$130,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$233,200.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$299,548.15	0.23%	0	\$0.00
FIRST PARTNERS BANK	1	\$417,000.00	0.32%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$315,000.00	0.24%	0	\$0.00
FLORIDA PARISHES BANK	2	\$455,000.00	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$2,217,620.13	1.72%	0	\$0.00
GLACIER BANK	1	\$166,250.00	0.13%	0	\$0.00
GOOD MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
GREAT AMERICAN BANK	1	\$216,900.00	0.17%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$406,976.22	0.32%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	4	\$1,124,038.03	0.87%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$214,697.00	0.17%	0	\$0.00
HAPPY STSTE BANK, A STSTE BANKING A	1	\$415,741.91	0.32%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$199,954.99	0.16%	0	\$0.00
HARVEST BANK	1	\$206,089.13	0.16%	0	\$0.00
HERITAGE BANK	3	\$946,900.00	0.73%	0	\$0.00

HOME BANK,NATIONAL ASSOC.	1	\$246,436.41	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$685,538.31	0.53%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$799,397.54	0.62%	0	\$0.00
HOWARD BANK	1	\$173,200.00	0.13%	0	\$0.00
INLAND NORTHWEST BANK	2	\$420,395.00	0.33%	0	\$0.00
INSTRUST BANK, N.A.	1	\$231,000.00	0.18%	0	\$0.00
INTERBANK, A STATE BANK	1	\$394,800.00	0.31%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$771,500.00	0.6%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	3	\$965,000.00	0.75%	0	\$0.00
INTRUST BANK N.A.	1	\$367,000.00	0.28%	0	\$0.00
INTRUST BANK, N. A.,	1	\$234,000.00	0.18%	0	\$0.00
INTRUST BANK, N.A	2	\$540,193.72	0.42%	0	\$0.00
INWOOD NATIONAL BANK	2	\$356,000.00	0.28%	0	\$0.00
IQ CREDIT UNION	1	\$415,769.36	0.32%	0	\$0.00
IVY MORTGAGE, INC.	1	\$386,000.00	0.3%	0	\$0.00
KEYSTONE BANK	2	\$706,928.70	0.55%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$193,208.56	0.15%	0	\$0.00
KS STATEBANK	1	\$214,106.00	0.17%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	2	\$665,300.00	0.52%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$578,897.66	0.45%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$228,862.35	0.18%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$351,500.00	0.27%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$394,000.00	0.31%	0	\$0.00
MERIDIAN BANK	1	\$416,371.94	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,769.36	0.32%	0	\$0.00
MIDWESTONE BANK	1	\$167,400.00	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$764,646.00	0.59%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$613,300.00	0.48%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	2	\$663,200.00	0.51%	0	\$0.00
NJ LENDERS CORP	4	\$1,675,291.67	1.3%	0	\$0.00
NJ LENDERS CORPORATION	1	\$390,470.01	0.3%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$284,990.00	0.22%	0	\$0.00
OCONEE STATE BANK	2	\$570,000.00	0.44%	0	\$0.00
ONE BANK AND TRUST, N.A.	10	\$3,079,704.62	2.39%	0	\$0.00
PEOPLES BANK	3	\$793,830.00	0.62%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	3	\$868,364.54	0.67%	0	\$0.00
PINNACLE BANK WYOMING	1	\$161,262.08	0.13%	0	\$0.00

PIONEER BANK, SSB	2	\$666,551.52	0.52%	0	\$0.00
PLAINS COMMERCE BANK	3	\$917,300.00	0.71%	0	\$0.00
PLUS LOAN ONE, A DIVISION OF BENCHM	1	\$309,000.00	0.24%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	4	\$1,399,293.12	1.09%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$699,145.99	0.54%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$286,100.00	0.22%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$692,887.45	0.54%	0	\$0.00
PULASKI BANK	1	\$416,573.00	0.32%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$259,000.00	0.2%	0	\$0.00
RIVER COMMUNITY BANK	1	\$415,769.36	0.32%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$533,013.60	0.41%	0	\$0.00
SERVISFIRST BANK	1	\$328,000.00	0.25%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$315,000.00	0.24%	0	\$0.00
SOUTHERN FIRST BANK	7	\$1,895,825.47	1.47%	0	\$0.00
SOUTHWEST BANK	3	\$1,084,330.00	0.84%	0	\$0.00
SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$307,000.00	0.24%	0	\$0.00
STANON FINANCIAL	1	\$415,000.00	0.32%	0	\$0.00
STARION FINANCIAL	3	\$1,138,000.00	0.88%	0	\$0.00
STARION FINANCIAL `	1	\$292,000.00	0.23%	0	\$0.00
STATE BANK AND TRUST COMPANY	5	\$1,118,886.03	0.87%	0	\$0.00
STATE BANK OF DE KALB	1	\$215,674.67	0.17%	0	\$0.00
STIFEL BANK AND TRUST	2	\$743,950.00	0.58%	0	\$0.00
STOCKMAN BANK	6	\$1,649,692.57	1.28%	0	\$0.00
SUNSET BANK AND SAVINGS	1	\$400,500.00	0.31%	0	\$0.00
SUNTRUST MORTGAGE, INC.	70	\$19,281,969.97	14.96%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE	1	\$390,000.00	0.3%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	2	\$702,028.57	0.54%	0	\$0.00
THE MORTGAGE LINK, INC.	2	\$754,487.32	0.59%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	3	\$861,000.00	0.67%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$203,699.47	0.16%	0	\$0.00
TOWNEBANK MORTGAGE	6	\$2,291,506.25	1.78%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$368,200.00	0.29%	0	\$0.00
UNION BANK AND TRUST	1	\$360,000.00	0.28%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$509,163.79	0.39%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	6	\$2,103,000.00	1.63%	0	\$0.00
UNITED HOME LOANS, INC.	9	\$2,743,228.37	2.13%	0	\$0.00
VBS MORTGAGE, LLC.	1	\$246,636.11	0.19%	0	\$0.00
WARSAW FED SAVINGS & LOAN ASSO	1	\$416,371.94	0.32%	0	\$0.00

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	WATERMARK CAPITAL INC	1	\$528,000.00	0.41%	0	\$0.00
	WELLESLEY BANK	1	\$305,000.00	0.24%	0	\$0.00
	WHITNEY BANK	2	\$720,100.00	0.56%	0	\$0.00
	XXITED HOME LOANS, INC.	1	\$391,000.00	0.3%	0	\$0.00
	YELLOWSTONE BANK	4	\$907,670.93	0.75%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$128,903,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Q27	A PLUS MORTGAGE LLC	1	\$132,832.67	9.8%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,079,148.83	79.62%	0	\$0.00
	NFM INC.	1	\$143,460.84	10.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,355,442.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Q35	DYNAMIC FUNDING SOLUTIONS INC.	1	\$157,500.00	11.87%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,168,838.00	88.13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,326,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Q43	HOMEWARD RESIDENTIAL INC.	4	\$1,205,948.66	88%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$164,500.00	12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,370,448.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Q50	BLUE HILLS BANK	2	\$740,750.00	10.34%	0	\$0.00
	EVESHAM MORTGAGE LLC	4	\$1,135,066.00	15.85%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$2,564,390.92	35.8%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$263,000.00	3.67%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,079,850.00	15.07%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$212,000.00	2.96%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	4	\$1,168,446.41	16.31%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,163,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Q76	A PLUS MORTGAGE LLC	1	\$364,800.00	29.65%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$865,393.41	70.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,230,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Q84	A PLUS MORTGAGE LLC	1	\$136,919.46	2.71%	0	\$0.00
	BLUE HILLS BANK	1	\$239,000.00	4.74%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$457,300.00	9.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$3,164,083.24	62.71%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$1,048,299.60	20.78%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,045,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8QZ4	GMH MORTGAGE SERVICES LLC	1	\$110,899.87	9.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$831,015.56	67.98%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$73,900.32	6.05%	0	\$0.00
		1	\$116,677.04	9.54%	0	\$0.00



		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.					
		OAKTREE FUNDING CORP	1	\$50,000.00	4.09%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$40,000.00	3.27%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,222,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95F9		CITIZENS BANK, NA	81	\$23,369,141.41	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$23,369,141.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95G7		CITIZENS BANK, NA	36	\$10,274,515.83	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,274,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95H5		CITIZENS BANK, NA	23	\$1,495,302.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,495,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95J1		CITIZENS BANK, NA	25	\$1,365,969.53	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,365,969.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95K8		CITIZENS BANK, NA	17	\$1,681,251.90	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,681,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95L6		CITIZENS BANK, NA	12	\$1,181,417.61	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,181,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95M4		CITIZENS BANK, NA	34	\$4,290,121.50	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,290,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95N2		CITIZENS BANK, NA	10	\$1,267,563.63	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,267,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95P7		CITIZENS BANK, NA	24	\$3,962,934.23	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,962,934.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95Q5		CITIZENS BANK, NA	7	\$1,081,445.95	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,081,445.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96E1		FIRST NATIONAL BANK OF OMAHA	37	\$8,000,739.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,000,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96F8		FIRST NATIONAL BANK OF OMAHA	86	\$20,580,166.64	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,580,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96G6		FIRST NATIONAL BANK OF OMAHA	22	\$1,906,317.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,906,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E96H4	FIRST NATIONAL BANK OF OMAHA	11	\$1,003,760.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,003,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96J0	FIRST NATIONAL BANK OF OMAHA	39	\$6,397,359.01	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,397,359.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96K7	FIRST NATIONAL BANK OF OMAHA	17	\$1,021,988.80	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,021,988.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96L5	FIRST NATIONAL BANK OF OMAHA	10	\$1,999,516.50	100%	1	\$263,626.54
<b>Total</b>		<b>10</b>	<b>\$1,999,516.50</b>	<b>100%</b>	<b>1</b>	<b>\$263,626.54</b>
3140E96M3	FIRST NATIONAL BANK OF OMAHA	7	\$1,636,170.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,636,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96N1	FIRST NATIONAL BANK OF OMAHA	2	\$512,301.70	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$512,301.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96P6	FIRST NATIONAL BANK OF OMAHA	3	\$683,820.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$683,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E96Q4	FIRST NATIONAL BANK OF OMAHA	3	\$541,774.07	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$541,774.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DR4	LOANDEPOT.COM, LLC	7	\$2,170,826.91	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,170,826.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DS2	LOANDEPOT.COM, LLC	5	\$1,606,792.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,606,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DT0	LOANDEPOT.COM, LLC	47	\$14,192,274.54	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,192,274.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DU7	LOANDEPOT.COM, LLC	36	\$11,468,049.18	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,468,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9J23	GOOGAIN INC DBA MAXREAL	1	\$798,970.21	0.63%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$245,000.00	0.19%	0	\$0.00
	QUICKEN LOANS INC.	497	\$124,867,224.81	99.18%	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$125,911,195.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9J31	MICHIGAN COMMUNITY CREDIT UNION	1	\$68,411.82	0.18%	0	\$0.00
	QUICKEN LOANS INC.	558	\$37,483,701.01	99.82%	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$37,552,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9J49	FIRST COMMUNITY NATIONAL BANK	1	\$89,387.39	0.2%	0	\$0.00
	QUICKEN LOANS INC.	464	\$45,350,399.25	99.58%	1	\$94,153.30
	STATE BANK NORTHWEST	1	\$104,100.00	0.22%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$45,543,886.64</b>	<b>100%</b>	<b>1</b>	<b>\$94,153.30</b>
3140E9J56	QUICKEN LOANS INC.	271	\$31,900,894.79	100%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$31,900,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9J64	QUICKEN LOANS INC.	20	\$5,058,021.80	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,058,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9J72	GOOGAIN INC DBA MAXREAL	1	\$450,000.00	0.62%	0	\$0.00
	QUICKEN LOANS INC.	279	\$71,582,162.60	99.18%	1	\$256,353.51
	THE BANK OF CLARENDON	1	\$141,777.09	0.2%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$72,173,939.69</b>	<b>100%</b>	<b>1</b>	<b>\$256,353.51</b>
3140E9J80	QUICKEN LOANS INC.	634	\$138,944,541.37	100%	0	\$0.00
<b>Total</b>		<b>634</b>	<b>\$138,944,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9J98	QUICKEN LOANS INC.	231	\$16,625,207.56	100%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$16,625,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JQ0	FIBRE FEDERAL CREDIT UNION	1	\$113,775.97	0.07%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$217,685.34	0.13%	0	\$0.00
	NORTHSTAR BANK	1	\$191,436.28	0.12%	0	\$0.00
	QUICKEN LOANS INC.	707	\$162,585,814.79	99.53%	1	\$411,870.28
	STATE BANK NORTHWEST	1	\$251,984.45	0.15%	0	\$0.00
<b>Total</b>		<b>711</b>	<b>\$163,360,696.83</b>	<b>100%</b>	<b>1</b>	<b>\$411,870.28</b>
3140E9JR8	QUICKEN LOANS INC.	168	\$42,314,272.94	100%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$42,314,272.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JS6	QUICKEN LOANS INC.	65	\$17,453,596.56	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,453,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JT4	QUICKEN LOANS INC.	285	\$52,790,415.06	100%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$52,790,415.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JU1	QUICKEN LOANS INC.	130	\$37,822,756.23	99.02%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$373,500.00	0.98%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$38,196,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9JV9	FIRST NATIONAL BANK (VA)	1	\$200,000.00	0.1%	0	\$0.00
	QUICKEN LOANS INC.	744	\$199,785,876.96	99.9%	0	\$0.00
<b>Total</b>		<b>745</b>	<b>\$199,985,876.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JW7	CENTERSTATE BANK OF FLORIDA	1	\$416,398.11	0.21%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$301,000.00	0.15%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$873,663.75	0.44%	0	\$0.00
	NORTHSTAR BANK	2	\$611,400.00	0.3%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$323,000.00	0.16%	0	\$0.00
	QUICKEN LOANS INC.	755	\$197,613,083.98	98.41%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$315,960.73	0.16%	0	\$0.00
	STATE BANK NORTHWEST	1	\$182,400.00	0.09%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$177,650.00	0.08%	0	\$0.00
<b>Total</b>		<b>766</b>	<b>\$200,814,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JX5	QUICKEN LOANS INC.	155	\$11,418,091.61	99.31%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$78,928.63	0.69%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$11,497,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9JY3	BANK OF CHARLES TOWN	1	\$103,853.46	0.29%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$92,100.00	0.26%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$90,695.00	0.25%	0	\$0.00
	QUICKEN LOANS INC.	365	\$35,561,611.74	99.2%	1	\$87,498.85
<b>Total</b>		<b>368</b>	<b>\$35,848,260.20</b>	<b>100%</b>	<b>1</b>	<b>\$87,498.85</b>
3140E9JZ0	QUICKEN LOANS INC.	11	\$2,242,728.54	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,242,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KA3	QUICKEN LOANS INC.	101	\$15,179,040.05	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$15,179,040.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KB1	QUICKEN LOANS INC.	268	\$18,351,654.53	100%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$18,351,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KC9	QUICKEN LOANS INC.	90	\$8,789,615.84	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,789,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KD7	QUICKEN LOANS INC.	24	\$4,645,501.27	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,645,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KE5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00
	QUICKEN LOANS INC.	51	\$13,783,121.03	99.14%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,902,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9KF2	EVERETT CO-OPERATIVE BANK	1	\$171,000.00	0.05%	0	\$0.00
	QUICKEN LOANS INC.	1,380	\$332,741,119.48	99.95%	2	\$480,839.49
<b>Total</b>		<b>1,381</b>	<b>\$332,912,119.48</b>	<b>100%</b>	<b>2</b>	<b>\$480,839.49</b>
3140E9KG0	QUICKEN LOANS INC.	102	\$10,031,274.87	100%	1	\$99,041.65
<b>Total</b>		<b>102</b>	<b>\$10,031,274.87</b>	<b>100%</b>	<b>1</b>	<b>\$99,041.65</b>
3140E9KH8	QUICKEN LOANS INC.	10	\$1,790,453.28	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,790,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KJ4	QUICKEN LOANS INC.	9	\$1,693,075.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,693,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KK1	QUICKEN LOANS INC.	212	\$14,471,533.09	100%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$14,471,533.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KL9	QUICKEN LOANS INC.	123	\$12,051,898.86	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,051,898.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KM7	QUICKEN LOANS INC.	373	\$51,144,053.79	100%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$51,144,053.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KN5	QUICKEN LOANS INC.	29	\$4,497,225.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,497,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KP0	QUICKEN LOANS INC.	343	\$84,236,820.74	100%	1	\$318,817.07
<b>Total</b>		<b>343</b>	<b>\$84,236,820.74</b>	<b>100%</b>	<b>1</b>	<b>\$318,817.07</b>
3140E9KQ8	QUICKEN LOANS INC.	109	\$29,173,997.97	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$29,173,997.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KR6	QUICKEN LOANS INC.	410	\$88,965,553.62	99.87%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$119,486.98	0.13%	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$89,085,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KS4	QUICKEN LOANS INC.	47	\$6,809,852.76	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,809,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9L20	1ST ALLIANCE MORTGAGE, LLC	2	\$231,376.36	16.31%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$123,836.71	8.73%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$142,820.08	10.07%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$122,550.00	8.64%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$130,400.00	9.19%	0	\$0.00

	NP, INC	1	\$142,140.71	10.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$388,351.86	27.38%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$136,815.39	9.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,418,291.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LP9	NEW YORK COMMUNITY BANK	3	\$828,100.00	12.84%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	24	\$5,622,658.36	87.16%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,450,758.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LQ7	NYCB MORTGAGE COMPANY, LLC	6	\$1,019,285.03	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,019,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LR5	NEW YORK COMMUNITY BANK	2	\$689,000.00	6.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	38	\$10,588,423.67	93.89%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,277,423.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LS3	NEW YORK COMMUNITY BANK	9	\$2,239,140.30	8.9%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	84	\$22,909,641.87	91.1%	1	\$256,113.50
<b>Total</b>		<b>93</b>	<b>\$25,148,782.17</b>	<b>100%</b>	<b>1</b>	<b>\$256,113.50</b>
3140E9LT1	NYCB MORTGAGE COMPANY, LLC	10	\$1,011,835.06	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,011,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LU8	1ST ALLIANCE MORTGAGE, LLC	3	\$578,086.08	3.08%	0	\$0.00
	215 HOLDING CO.	2	\$110,748.30	0.59%	0	\$0.00
	AAXY LLC	1	\$229,006.78	1.22%	0	\$0.00
	ADVENTAS, INC.	3	\$388,781.32	2.07%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$389,376.89	2.07%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$298,178.26	1.59%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$115,000.00	0.61%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$316,115.09	1.68%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$326,540.39	1.74%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$78,854.53	0.42%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$253,843.62	1.35%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$132,917.69	0.71%	0	\$0.00
	LAYTON STATE BANK	1	\$50,976.67	0.27%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$180,000.00	0.96%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,201,623.48	6.4%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	35	\$9,565,819.32	50.93%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$231,067.14	1.23%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,068,279.00	5.69%	0	\$0.00
	STERLING STATE BANK	1	\$227,373.45	1.21%	0	\$0.00
		1	\$245,911.76	1.31%	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC.					
	SYMMETRY MORTGAGE CORP.	2	\$163,500.00	0.87%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	5	\$1,501,835.52	8%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$991,125.78	5.28%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$135,904.60	0.72%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,780,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LV6	1ST ALLIANCE MORTGAGE, LLC	1	\$204,250.00	2.99%	0	\$0.00
	215 HOLDING CO.	1	\$124,465.61	1.82%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$350,000.00	5.13%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$97,585.25	1.43%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$415,724.81	6.09%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$331,050.00	4.85%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	1.93%	0	\$0.00
	K&B CAPITAL CORP	1	\$339,542.19	4.97%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$332,354.37	4.87%	0	\$0.00
	LENDIA, INC	3	\$509,833.13	7.47%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$89,619.11	1.31%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$244,000.00	3.57%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$385,033.93	5.64%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,532,004.74	37.09%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$231,008.18	3.38%	0	\$0.00
	STERLING STATE BANK	2	\$408,812.48	5.99%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$100,100.00	1.47%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,827,383.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LW4	1ST ALLIANCE MORTGAGE, LLC	3	\$782,779.23	3.7%	0	\$0.00
	215 HOLDING CO.	1	\$133,798.18	0.63%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$305,389.34	1.44%	0	\$0.00
	ADVENTAS, INC.	1	\$139,789.14	0.66%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$729,502.97	3.45%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$300,000.00	1.42%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$283,073.01	1.34%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$526,356.03	2.49%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$164,751.49	0.78%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$232,649.07	1.1%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$270,873.03	1.28%	0	\$0.00
	FIDELITY BANCORP	1	\$554,182.37	2.62%	0	\$0.00

	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$388,550.00	1.84%	0	\$0.00
	FIRST LENDING	1	\$348,378.49	1.65%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$314,200.00	1.49%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$694,352.63	3.28%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	4	\$1,156,822.23	5.47%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$301,500.00	1.43%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$154,766.55	0.73%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$149,873.92	0.71%	0	\$0.00
	MERU LENDING LLC	2	\$740,939.71	3.5%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$416,371.94	1.97%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,081,093.29	5.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	27	\$8,379,849.11	39.63%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$279,578.28	1.32%	0	\$0.00
	STERLING STATE BANK	1	\$171,729.31	0.81%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	5	\$1,393,591.23	6.59%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	1.37%	0	\$0.00
	WINTEX GROUP, LLC	1	\$340,486.41	1.61%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$118,989.13	0.58%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$21,144,216.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LX2	1ST ALLIANCE MORTGAGE, LLC	4	\$1,207,907.29	2.67%	0	\$0.00
	215 HOLDING CO.	1	\$214,583.41	0.47%	0	\$0.00
	ADELO MORTGAGE, INC.	3	\$832,548.69	1.84%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$323,980.00	0.72%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$287,395.83	0.64%	0	\$0.00
	AMC, INC	2	\$710,980.10	1.57%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$169,749.56	0.38%	0	\$0.00
	CALI-LAND, INC.	1	\$167,749.56	0.37%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$385,000.00	0.85%	0	\$0.00
	CIBM BANK	1	\$174,096.02	0.39%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$567,743.57	1.26%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$423,470.50	0.94%	0	\$0.00
	DSW MORTGAGE, INC.	3	\$720,575.89	1.59%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$171,768.30	0.38%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	4	\$1,072,693.12	2.37%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	2	\$721,385.67	1.6%	0	\$0.00
	FIRST LENDING	1	\$331,910.31	0.73%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$134,814.01	0.3%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	3	\$741,050.39	1.64%	0	\$0.00



	GREENWAY FUNDING GROUP INC	1	\$356,155.00	0.79%	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,108,205.80	2.45%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$808,346.40	1.79%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$250,000.00	0.55%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$414,248.82	0.92%	0	\$0.00
	J PHILIPS MORTGAGE, INC	5	\$1,150,372.86	2.55%	0	\$0.00
	L. ALLEY LOANS, INC.	1	\$321,675.41	0.71%	0	\$0.00
	LAYTON STATE BANK	1	\$174,742.19	0.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$490,554.06	1.09%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$237,249.97	0.52%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$203,699.47	0.45%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$734,250.00	1.62%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$172,761.65	0.38%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,919,191.51	4.25%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	72	\$19,054,744.76	42.16%	1	\$219,045.12
	PONY EXPRESS BANK	1	\$188,739.61	0.42%	0	\$0.00
	PRIME HOME LOANS INC	2	\$605,771.83	1.34%	0	\$0.00
	RLM MORTGAGE LLC	1	\$188,969.45	0.42%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	7	\$2,182,556.09	4.83%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$576,165.24	1.27%	0	\$0.00
	SUNQUEST FUNDING, LLC	3	\$899,069.83	1.99%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$120,572.11	0.27%	0	\$0.00
	SYNERGY HOME LOANS LLC	2	\$307,141.12	0.68%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$216,000.00	0.48%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$413,390.10	0.91%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC.	1	\$353,956.67	0.78%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$273,596.34	0.61%	0	\$0.00
	UNISON BANK	1	\$140,193.17	0.31%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$349,693.58	0.77%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,012,603.36	2.24%	0	\$0.00
	US MORTGAGE NETWORK	1	\$278,825.00	0.62%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$338,242.22	0.73%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$45,201,085.84</b>	<b>100%</b>	<b>1</b>	<b>\$219,045.12</b>
3140E9LY0	215 HOLDING CO.	1	\$91,074.35	8.06%	0	\$0.00
	ADVENTAS, INC.	1	\$99,859.10	8.84%	0	\$0.00
	CIBM BANK	1	\$103,853.46	9.2%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$207,448.84	18.37%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$517,228.00	45.8%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$109,841.51	9.73%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,129,305.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9LZ7	1ST ALLIANCE MORTGAGE, LLC	1	\$96,000.00	8.36%	0	\$0.00	
	BEST RATE FINANCE AND REALTY, INC	1	\$102,000.00	8.89%	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$105,457.75	9.19%	0	\$0.00	
	NEW YORK COMMUNITY BANK	2	\$195,357.40	17.02%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$477,240.00	41.57%	0	\$0.00	
	TEXAS LOAN STAR, INC.	1	\$85,647.46	7.46%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP.	1	\$86,250.00	7.51%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,147,952.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9S23	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$363,463.76	3.2%	0	\$0.00	
	IVY MORTGAGE INC	1	\$227,664.11	2%	0	\$0.00	
	OPTIMUM FIRST, INC.	4	\$1,493,421.21	13.14%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,932,568.14	78.58%	0	\$0.00	
	TOPONE MORTGAGE, INC.	1	\$350,283.20	3.08%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$11,367,400.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9S31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,249,613.75	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$6,249,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9S49	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$27,400,970.01	100%	0	\$0.00	
<b>Total</b>		<b>98</b>	<b>\$27,400,970.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9S56	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	1.2%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,079,018.02	4.33%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$220,085.00	0.88%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	\$23,141,543.05	92.95%	0	\$0.00	
<b>Total</b>		<b>80</b>	<b>\$24,900,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9S64	IVY MORTGAGE INC	1	\$417,000.00	2.33%	0	\$0.00	
	OPTIMUM FIRST, INC.	3	\$680,000.00	3.8%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	59	\$16,785,716.51	93.87%	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$17,882,716.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140E9S72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,366,600.36	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,366,600.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9S80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,118,932.12	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,118,932.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9S98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$10,605,154.54	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,605,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SV9		GOODMORTGAGE.COM, A CORPORATION	1	\$319,578.61	4.01%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,387,465.43	17.43%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$95,499.07	1.2%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$200,000.00	2.51%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,958,319.00	74.85%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,960,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,679,513.84	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,679,513.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SX5		IVY MORTGAGE INC	1	\$215,376.52	2.61%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$250,638.36	3.04%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$339,000.00	4.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,439,321.11	90.24%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,244,335.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SY3		AMERICAN HERITAGE CAPITAL, LP	1	\$416,000.00	1.11%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$355,703.10	0.95%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,367.68	0.6%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$165,200.00	0.44%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$423,362.48	1.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	134	\$35,816,885.02	95.77%	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$37,400,518.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SZ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,382,385.88	100%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$7,382,385.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,177,000.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TB2		NUDGE FUNDING, LLC	1	\$396,150.00	6.46%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,732,568.06	93.54%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,128,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TC0		NUDGE FUNDING, LLC	1	\$180,000.00	2.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,888,468.00	97.45%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,068,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TD8		OPTIMUM FIRST, INC.	1	\$300,000.00	4.76%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,004,921.02	95.24%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,304,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TE6		NUDGE FUNDING, LLC	2	\$499,321.00	3.1%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$532,000.00	3.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$14,793,995.17	91.74%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$300,000.00	1.86%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,125,316.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,648,251.99	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,648,251.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TG1		IVY MORTGAGE INC	1	\$246,000.00	3.97%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$365,000.00	5.89%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$313,600.00	5.06%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$172,819.00	2.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,104,450.00	82.29%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,201,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TH9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,452,738.69	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,452,738.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9TJ5		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$742,036.94	4.94%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$278,677.00	1.85%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$14,006,048.72	93.21%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,026,762.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,998,231.91	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,998,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TL0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$330,000.00	8.01%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$785,500.00	19.07%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$3,004,000.00	72.92%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,119,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	13	\$2,333,600.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,333,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	\$1,093,439.84	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,093,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TP1		NUDGE FUNDING, LLC	1	\$146,851.00	4.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	11	\$2,828,731.27	95.06%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,975,582.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TQ9		GOODMORTGAGE.COM, A CORPORATION	2	\$436,000.00	13.97%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	11	\$2,684,993.14	86.03%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,120,993.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	4	\$1,119,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TS5		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$144,000.00	11.43%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$219,500.00	17.42%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	3	\$896,500.00	71.15%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9TT3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	3	\$1,117,263.57	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,117,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9TU0	1ST RATE HOME MORTGAGE, INC.	1	\$124,000.00	2.37%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$135,920.00	2.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$550,400.00	10.54%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	16	\$4,413,286.48	84.49%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,223,606.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,847,494.35	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,847,494.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,883,897.89	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,883,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,432,046.35	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,432,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,342,713.93	100%	1	\$125,635.27
<b>Total</b>		<b>24</b>	<b>\$3,342,713.93</b>	<b>100%</b>	<b>1</b>	<b>\$125,635.27</b>
3140E9WH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$6,571,219.40	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,571,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WJ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,251,756.24	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,251,756.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,016,942.79	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,016,942.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,346,940.88	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,346,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WM4		4	\$1,368,025.98	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>4</b>	<b>\$1,368,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,327,092.02	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,327,092.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,922,086.56	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,922,086.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,650.81	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,634,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,340,479.79	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,340,479.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,715,418.44	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,715,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,283,361.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,283,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,606,569.23	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,606,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,130,747.03	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,130,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,537,715.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,537,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9WX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,581,369.39	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,581,369.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$9,963,045.44	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,963,045.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9ZL3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,229,794.82	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,229,794.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZM1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,253,986.44	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,253,986.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZP4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,618,045.20	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,618,045.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZQ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,049,168.42	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,049,168.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,774,152.51	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,774,152.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZV1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,956,411.62	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,956,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9ZX7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,266,252.92	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,266,252.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2F9	AMERICAN EQUITY MORTGAGE, INC	2	\$603,226.81	28.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,360,615.33	64.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$144,781.60	6.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,108,623.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAB51	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$177,198.80	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$177,198.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAB69	CITIBANK, N.A.	1	\$200,921.92	11.78%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$441,856.61	25.92%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,963.60	5.45%	0	\$0.00
		2	\$353,455.35	20.73%	0	\$0.00



	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI					
	WEBSTER BANK, N.A.	1	\$284,521.31	16.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$228,950.77	13.43%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$102,228.01	6%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,704,897.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAB77	CHELSEA GROTON BANK	1	\$174,312.99	4.44%	0	\$0.00
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$336,945.24	8.59%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	7	\$1,077,551.88	27.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,587.85	4.83%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,763.30	3.66%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$551,653.74	14.06%	0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$156,881.71	4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,373.83	3.5%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$208,207.20	5.31%	0	\$0.00
	UNITED BANK	1	\$179,155.03	4.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$71,801.78	1.83%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$525,135.39	13.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAARE LIMITED LIABILITY CO	1	\$171,717.28	4.37%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,924,087.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAB85	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$379,666.07	29.56%	0	\$0.00
	NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$163,736.21	12.75%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,163.35	8.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$386,127.93	30.06%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$250,795.95	19.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,284,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAB93	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$113,425.10	10.32%	0	\$0.00
	NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$159,673.77	14.52%	0	\$0.00

	NEWTOWN SAVINGS BANK, A BANKING INSTITUTION	1	\$174,061.52	15.83%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$127,802.92	11.62%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$169,438.72	15.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$187,092.80	17.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$167,891.10	15.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,099,385.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAC27	COMMUNITY 1ST CREDIT UNION	2	\$122,276.53	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$122,276.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAC35	COMMUNIYT 1ST CREDIT UNION	1	\$116,556.63	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$116,556.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAC43	FIRST NATIONAL BANK OF OMAHA	1	\$64,914.87	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$64,914.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAC50	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$94,769.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$94,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAC68	BANK IOWA AN IOWA BANKING CORPORATION	1	\$63,050.00	9.71%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$33,950.00	5.23%	0	\$0.00
	BOONE BANK & TRUST CO A CORPORATION	1	\$83,297.10	12.83%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$79,882.14	12.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,250.00	13.9%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$198,130.16	30.51%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$100,851.21	15.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$649,410.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAC76	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$102,671.85	37.97%	0	\$0.00
	FARMERS STATE BANK	1	\$85,360.00	31.56%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$82,400.00	30.47%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$270,431.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAC84	GREAT WESTERN BANK	1	\$61,508.21	35.02%	0	\$0.00
		1	\$114,136.89	64.98%	0	\$0.00

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>2</b>	<b>\$175,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAC92		IOWA BANKERS MORTGAGE CORPORATION	1	\$82,111.71	70.83%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$33,809.17	29.17%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$115,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACA9		FAIRFIELD COUNTY BANK	1	\$242,266.86	43%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$321,170.53	57%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$563,437.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACF8		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$70,303.00	5.23%	0	\$0.00
		GOLDWATER BANK, N.A., A CORPORATION	1	\$142,196.39	10.59%	0	\$0.00
		LEGACY MORTGAGE, LLC	4	\$495,571.65	36.89%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	\$258,606.86	19.25%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$147,972.01	11.01%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$150,262.98	11.19%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,459.29	5.84%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,343,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACG6		BANKWEST INC	1	\$103,848.32	5.28%	0	\$0.00
		DACOTAH BANK, A CORPORATION	1	\$72,645.18	3.69%	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1370 DAKOTA AVE SOUTH HURON	1	\$147,014.42	7.47%	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$99,711.34	5.07%	0	\$0.00
		FIRST BANK & TRUST	1	\$189,631.38	9.63%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$156,347.39	7.94%	0	\$0.00
		FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE ST 102 SIOUX	1	\$134,210.63	6.82%	0	\$0.00
		FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI	1	\$105,447.84	5.36%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$99,855.91	5.07%	0	\$0.00

	PIONEER BANK & TRUST, A CORPORATION	1	\$121,824.22	6.19%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	4	\$563,746.24	28.64%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$174,251.58	8.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,968,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACH4	FIRST BANK & TRUST	2	\$319,799.07	9.79%	0	\$0.00
	GREAT WESTERN BANK	1	\$118,027.74	3.61%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	3	\$386,904.89	11.85%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	11	\$1,704,598.87	52.2%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$62,887.37	1.93%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$513,759.66	15.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$159,429.54	4.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,265,407.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACJ0	ABERDEEN FEDERAL CREDIT UNION	1	\$50,917.97	3.39%	0	\$0.00
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$149,139.73	9.92%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,839.15	6.64%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$236,940.81	15.76%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$119,806.98	7.97%	0	\$0.00
	GREAT WESTERN BANK	1	\$123,600.54	8.22%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$322,740.04	21.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$240,619.77	16.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$159,792.57	10.62%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,503,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACK7	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$114,484.54	20.66%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,859.54	16.58%	0	\$0.00
	GREAT WESTERN BANK	1	\$118,153.76	21.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$108,981.51	19.67%	0	\$0.00

		PLAINS COMMERCE BANK, A CORPORATION	1	\$120,618.59	21.77%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$554,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACL5		FIRST BANK & TRUST	1	\$181,039.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$181,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACM3		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$200,197.43	41.89%	0	\$0.00
		CU MORTGAGE DIRECT,LLC, A LIMITED LIABILITY CORPORATION	1	\$151,581.36	31.72%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,100.00	26.39%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$477,878.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACN1		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$82,316.71	22.65%	0	\$0.00
		FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI	1	\$158,571.19	43.63%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$122,528.21	33.72%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$363,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACP6		WELLS FARGO BANK, N.A.	1	\$75,829.15	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACQ4		FARMINGTON BANK	1	\$118,995.44	24.43%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,617.02	33.8%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$82,982.35	17.04%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$120,400.00	24.73%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$486,994.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACR2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$181,562.52	14.44%	0	\$0.00
		LIBERTY BANK	1	\$85,600.00	6.81%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$147,200.00	11.71%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$389,041.57	30.94%	0	\$0.00
		UNION SAVINGS BANK	1	\$197,567.60	15.71%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$256,468.51	20.39%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,257,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EACS0	CHELSEA GROTON BANK	2	\$340,040.12	11.73%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,324.02	4.94%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,865.00	5.17%	0	\$0.00
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$305,497.02	10.54%	0	\$0.00
	NORWICHCOMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$80,000.00	2.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,585.78	8.68%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$116,807.68	4.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$168,295.00	5.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$451,710.98	15.58%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$392,822.20	13.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$218,964.01	7.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,000.00	4.97%	0	\$0.00
	WILLOIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$136,575.14	4.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,899,486.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACT8	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	17.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$166,087.42	18.39%	0	\$0.00
	UNITED BANK	1	\$232,021.71	25.7%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$169,150.00	18.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$176,064.42	19.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$902,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACU5	FAIRFIELD COUNTY BANK	1	\$270,000.00	17.68%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,232.55	6.95%	0	\$0.00
	LIBERTY BANK	2	\$430,000.00	28.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,000.00	12.18%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	2	\$308,376.13	20.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$82,059.57	5.37%	0	\$0.00
		1	\$144,800.00	9.48%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C					
<b>Total</b>			<b>9</b>	<b>\$1,527,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACV3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$334,767.05	14.79%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$295,394.48	13.05%	0	\$0.00
		FARMINGTON BANK	1	\$168,150.00	7.43%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,500.00	9.34%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$186,911.77	8.26%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$115,134.27	5.09%	0	\$0.00
		STONEGATE MORTGAGE CORPORTION, AN OHIO CORPORATION	1	\$147,212.99	6.5%	0	\$0.00
		UNITED BANK	1	\$320,000.00	14.14%	0	\$0.00
		WEBSTER BANK, N.A.	1	\$160,395.65	7.09%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$159,010.12	7.03%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$165,000.00	7.28%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,263,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACW1		FAIRFIELD COUNTY BANK	1	\$128,610.79	27.26%	0	\$0.00
		FIRST NIAGARA BANK, N.A.	1	\$154,766.54	32.8%	0	\$0.00
		NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$188,415.78	39.94%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$471,793.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACX9		IOWA BANKERS MORTGAGE CORPORATION	1	\$162,730.38	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$162,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EACY7		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$130,950.00	35.42%	0	\$0.00
		FIRST MORTGAGE COMPANY,LLC,DB IN THE ST OF ID AS FIRST MORT	1	\$116,243.20	31.44%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$122,539.71	33.14%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$369,732.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EACZ4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$181,390.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$181,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADA8	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$60,943.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$60,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAE25	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,095,668.22	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,095,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAE33	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,087,881.37	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,087,881.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAE41	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,964.64	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,344,964.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAE58	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,099,692.55	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,099,692.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAE74	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,054,354.09	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAE82	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,176,222.52	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,176,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAE90	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$9,060,423.06	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,060,423.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAES8	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$21,121,169.96	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,121,169.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAET6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,458.41	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,406,458.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEU3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,953,653.50	100%	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$1,953,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,087,900.13	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,087,900.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,484,311.37	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,484,311.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,234,551.18	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,234,551.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,116,158.20	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,116,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAF24		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,624.59	9.3%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$127,875.19	8.76%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$118,340.00	8.11%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$145,291.39	9.96%	0	\$0.00
		MID PENN BANK	1	\$137,473.75	9.42%	0	\$0.00
		MORTGAGE AMERICA	2	\$270,916.94	18.57%	0	\$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	\$111,257.75	7.63%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$140,295.38	9.62%	0	\$0.00
		ORRSTOWN BANK	1	\$139,624.11	9.57%	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$132,296.30	9.06%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,458,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAF32		FIRST CHOICE LOAN SERVICES, INC	1	\$166,705.26	8.61%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$155,000.23	8%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$159,654.88	8.24%	0	\$0.00
		MERIDIAN BANK	1	\$159,843.98	8.25%	0	\$0.00
		MERIDIAN BANK	3	\$476,768.53	24.62%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$149,970.93	7.74%	0	\$0.00
		ORRSTOWN BANK	1	\$157,614.61	8.14%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$166,625.24	8.6%	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$171,783.38	8.87%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$172,660.00	8.93%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,936,627.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAF40	GMH MORTGAGE SERVICES, LLC	1	\$211,090.93	7.84%	0	\$0.00	
	M&T BANK	1	\$297,505.62	11.05%	0	\$0.00	
	MERIDIAN BANK	1	\$183,520.74	6.82%	0	\$0.00	
	MERIDIAN BANK	2	\$415,310.21	15.43%	0	\$0.00	
	MORTGAGE AMERICA	1	\$175,823.17	6.53%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	2	\$436,231.55	16.21%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,040.00	8.36%	0	\$0.00	
	TRIDENT MORTGAGE	1	\$222,825.68	8.28%	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$325,576.00	12.1%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$198,850.00	7.38%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,691,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAF57	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,198.58	10.74%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$69,275.45	4.27%	0	\$0.00	
	HONESDALE NATIONAL BANK	1	\$76,501.40	4.72%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$216,508.81	13.35%	0	\$0.00	
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$78,100.00	4.81%	0	\$0.00	
	MID PENN BANK	1	\$132,700.00	8.18%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$162,288.63	10%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$128,525.00	7.92%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$91,738.00	5.66%	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$283,669.03	17.49%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$167,133.08	10.3%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$41,559.43	2.56%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,622,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,270,796.32	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,270,796.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAFB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$20,814,596.36	100%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$20,814,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E AFC2		16	\$2,078,050.00	100%	0	\$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>16</b>	<b>\$2,078,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$14,594,571.99	100%	1	\$231,226.06
<b>Total</b>			<b>85</b>	<b>\$14,594,571.99</b>	<b>100%</b>	<b>1</b>	<b>\$231,226.06</b>
3140EAFE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,102,579.89	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,102,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,184,484.03	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,184,484.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAFZ1		AMERISERV FINANCIAL	2	\$203,409.84	11.66%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,900.00	5.44%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$48,436.14	2.78%	0	\$0.00
		FIRSTMERIT MORTGAGE CORPORATION	1	\$104,500.00	5.99%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$101,753.00	5.83%	0	\$0.00
		HONESDALE NATIONAL BANK	3	\$211,358.56	12.11%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$61,824.99	3.54%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$81,200.00	4.65%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	2	\$121,068.72	6.94%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$186,345.87	10.68%	0	\$0.00
		MERIDIAN BANK	1	\$64,990.00	3.72%	0	\$0.00
		ORRSTOWN BANK	1	\$95,060.00	5.45%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$99,910.00	5.73%	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	\$96,030.00	5.5%	0	\$0.00
		WELCOME HOME FINANCE, LP	1	\$92,000.00	5.27%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$82,343.87	4.71%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,745,130.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAKG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,064,391.74	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,064,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAKK8			25	\$2,025,165.13	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>25</b>	<b>\$2,025,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAKL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,209,312.12	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,209,312.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAKM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,110,436.98	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,110,436.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAKN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,199,810.96	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,199,810.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAKP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,270,101.80	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,270,101.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAKQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,107,602.49	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,107,602.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAKR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,952,575.46	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,952,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAKU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,354,699.01	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,354,699.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAKX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,747,750.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,747,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANS8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$3,359,556.81	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,359,556.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAP49		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,761,420.55	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,761,420.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAP56		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,303,619.73	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,303,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAP72	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,426,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAP80	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,167,259.34	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,167,259.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAP98	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$5,116,050.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,116,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQA4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,990,846.93	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,990,846.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQB2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,088,160.66	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,088,160.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQC0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,950,614.56	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,950,614.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQD8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,000,549.06	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,549.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAQE6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,420,550.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,420,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARY1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$2,813,300.03	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,813,300.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARZ8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,600,860.28	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,600,860.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU76	CROSSMARK FINANCIAL CORP.	1	\$416,385.67	9.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,994,754.32	90.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,411,139.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU84	NORTHWESTERN BANK, N.A.	1	\$155,782.00	3.12%	0	\$0.00

		PARAMOUNT LOAN SERVICES	1	\$480,000.00	9.6%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$4,362,872.97	87.28%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,998,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAU92		BANCOHIO FINANCIAL, LLC	1	\$95,000.00	8.64%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO.	1	\$96,170.28	8.75%	0	\$0.00
		FAMILY MORTGAGE, INC.	1	\$95,000.00	8.64%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$813,260.41	73.97%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,099,430.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAV26		PROSPECT MORTGAGE, LLC	11	\$1,279,473.58	90.91%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	9.09%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,407,473.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAV34		PROSPECT MORTGAGE, LLC	8	\$831,281.70	72.75%	1	\$121,655.21
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$311,300.00	27.25%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,142,581.70</b>	<b>100%</b>	<b>1</b>	<b>\$121,655.21</b>
3140EAV42		PROSPECT LENDING, LLC	2	\$249,443.14	12.2%	0	\$0.00
		PROSPECT MORTGAGE, LLC	12	\$1,628,239.00	79.63%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,010.00	8.17%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,044,692.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAV59		PROSPECT MORTGAGE, LLC	5	\$856,830.00	82.16%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$186,023.00	17.84%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,042,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVA8		BAYWAY MORTGAGE GROUP	1	\$150,000.00	3.86%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,500.00	3.75%	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$123,800.00	3.19%	0	\$0.00
		GREAT LAKES CREDIT UNION INC.	1	\$155,200.00	4%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$144,000.00	3.71%	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$142,489.77	3.67%	0	\$0.00
		SHORE MORTGAGE	1	\$125,582.00	3.24%	0	\$0.00
		SIMPLY HOME LENDING INC.	1	\$145,600.00	3.75%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$123,583.30	3.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$2,625,359.51	67.65%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,881,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EAVB6	FIDELITY BLUELINE MORTGAGE, INC.	1	\$99,589.48	8.98%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$48,802.92	4.4%	0	\$0.00
	SHORE MORTGAGE	1	\$50,000.00	4.51%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$106,500.00	9.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$804,205.43	72.51%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,109,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVC4	NORTH AMERICAN FINANCIAL CORP	1	\$130,439.96	3.72%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$121,000.00	3.45%	0	\$0.00
	SHORE MORTGAGE	1	\$113,800.00	3.25%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$145,375.84	4.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,993,380.05	85.43%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,503,995.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVD2	CONCORD MORTGAGE, INC.	1	\$138,000.00	2.95%	0	\$0.00
	SHORE MORTGAGE	1	\$140,800.00	3.01%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$136,000.00	2.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$4,264,733.28	91.13%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,679,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVE0	CAPITAL CONCEPTS INC.	1	\$117,800.00	5.27%	0	\$0.00
	LEGACY LENDING USA	1	\$112,000.00	5.01%	0	\$0.00
	SHORE MORTGAGE	1	\$118,400.00	5.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,771,350.00	79.31%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$113,839.38	5.11%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,233,389.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVF7	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$212,600.00	1.97%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$188,000.00	1.74%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$285,000.00	2.64%	0	\$0.00
	MARK 1 MORTGAGE	1	\$320,200.00	2.97%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$335,520.00	3.11%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$206,625.00	1.91%	0	\$0.00
	SHORE MORTGAGE	1	\$156,000.00	1.44%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$242,250.00	2.24%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$324,000.00	3%	0	\$0.00

	SUNVEST MORTGAGE GROUP, LLC	1	\$161,500.00	1.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,367,447.00	77.48%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,799,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVG5	ALLIED FINANCIAL GROUP	1	\$540,237.73	2.18%	0	\$0.00
	ASSENT, INC.	1	\$274,000.00	1.1%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$400,000.00	1.61%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$300,000.00	1.21%	0	\$0.00
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$316,000.00	1.27%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$162,000.00	0.65%	0	\$0.00
	ELOAN GROUP, INC.	1	\$314,000.00	1.27%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$324,000.00	1.31%	0	\$0.00
	MARK 1 MORTGAGE	1	\$315,000.00	1.27%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$260,000.00	1.05%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$311,550.46	1.26%	0	\$0.00
	THE NEWFINITY GROUP INC.	1	\$411,415.00	1.66%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$329,000.00	1.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$20,052,910.22	80.87%	0	\$0.00
	VISION MORTGAGE GROUP	1	\$172,000.00	0.69%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$315,000.00	1.27%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,797,113.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVH3	360 MORTGAGE INC.	1	\$360,905.00	1.23%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$843,570.27	2.86%	0	\$0.00
	CROSSMARK FINANCIAL CORP.	1	\$318,000.00	1.08%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC.	1	\$327,750.00	1.11%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$414,000.00	1.41%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$162,000.00	0.55%	0	\$0.00
	ILOANMASTER, INC.	1	\$417,000.00	1.42%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$188,500.00	0.64%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$307,800.00	1.05%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$527,222.15	1.79%	0	\$0.00
	NORTHWESTERN BANK, N.A.	2	\$483,625.00	1.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	85	\$24,772,405.79	84.13%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$322,500.00	1.09%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$29,445,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140EAVJ9	BEST LOAN CHOICE, INC.	1	\$214,393.08	1.1%	0	\$0.00
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$276,000.00	1.41%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$295,000.00	1.51%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$338,000.00	1.73%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$260,000.00	1.33%	0	\$0.00
	NATIONWIDE HOME LOANS, INC.	1	\$334,853.34	1.71%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$275,000.00	1.41%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$380,000.00	1.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	58	\$17,173,955.65	87.86%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,547,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVK6	CALIFORNIA LOAN ASSOCIATES, INC.	1	\$231,750.00	1.87%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$244,662.00	1.98%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$417,000.00	3.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$11,472,779.60	92.78%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,366,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVL4	THE UNDERWOOD GROUP	1	\$477,280.06	9.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,437,470.00	90.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,914,750.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVM2	C2 FINANCIAL CORPORATION	3	\$888,500.00	5.26%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$416,399.18	2.47%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$233,000.00	1.38%	0	\$0.00
	INTEREST SMART HOME LOANS INC	1	\$384,000.00	2.27%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$121,125.00	0.72%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$206,250.00	1.22%	0	\$0.00
	PARADISE BANK	1	\$246,950.00	1.46%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$411,000.00	2.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$13,980,545.48	82.79%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,887,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVN0	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$168,750.00	1.35%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$164,900.00	1.32%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$340,000.00	2.73%	0	\$0.00
	NATIONWIDE HOME LOANS, INC.	1	\$389,373.00	3.12%	0	\$0.00

	PLUM CREEK FUNDING INC.	1	\$341,250.00	2.74%	0	\$0.00
	SHORE MORTGAGE	1	\$518,000.00	4.16%	0	\$0.00
	SOUTH WIND FINANCIAL, INC.	1	\$222,800.00	1.79%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$414,375.00	3.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,901,725.00	79.46%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,461,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVP5	AMERICAN MORTGAGE CORPORATION	1	\$166,400.00	1.4%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$625,500.00	5.26%	0	\$0.00
	GREAT LAKES CREDIT UNION INC.	1	\$165,000.00	1.39%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$224,000.00	1.89%	0	\$0.00
	NORTHWESTERN BANK, N.A.	2	\$358,000.00	3.01%	0	\$0.00
	SHORE MORTGAGE	3	\$705,300.00	5.94%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$250,000.00	2.1%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$170,887.00	1.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$9,215,694.15	77.57%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,880,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVQ3	CAPITAL CONCEPTS INC.	1	\$91,875.00	8.02%	0	\$0.00
	CENTRAL BANK	3	\$160,300.00	13.99%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	8.73%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$74,775.00	6.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$718,605.00	62.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,145,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVR1	UNITED WHOLESALE MORTGAGE	15	\$1,358,219.35	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,358,219.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVS9	HOMELAND FINANCIAL NETWORK, INC.	1	\$417,000.00	2.19%	0	\$0.00
	SHORE MORTGAGE	1	\$220,800.00	1.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$18,400,919.29	96.65%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,038,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVT7	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$120,000.00	3.12%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$143,200.00	3.73%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$265,400.00	6.91%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$128,800.00	3.35%	0	\$0.00
	RESOURCE LENDING GROUP LLC	1	\$129,000.00	3.36%	0	\$0.00

	SHORE MORTGAGE	1	\$148,895.00	3.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,905,942.00	75.65%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,841,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVU4	NORTHWESTERN BANK, N.A.	1	\$142,500.00	10.37%	0	\$0.00
	SHORE MORTGAGE	1	\$141,600.00	10.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,090,005.72	79.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,374,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVV2	UNITED WHOLESALE MORTGAGE	12	\$3,577,233.35	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,577,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAVW0	BAYWAY MORTGAGE GROUP	1	\$211,460.00	0.71%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$1,191,283.37	3.99%	0	\$0.00
	DELAWARE PACIFIC	1	\$380,000.00	1.27%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	2	\$616,000.00	2.06%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$235,500.00	0.79%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$489,000.00	1.64%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$392,000.00	1.31%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$156,000.00	0.52%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$834,000.00	2.79%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$250,000.00	0.84%	0	\$0.00
	SHORE MORTGAGE	2	\$534,500.00	1.79%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$161,900.00	0.54%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$416,000.00	1.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	81	\$23,734,203.72	79.44%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$275,500.00	0.92%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$29,877,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAX24	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$514,000.00	9.92%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$161,000.00	3.11%	0	\$0.00
	LOW VA RATES, A LIMITED LIABILITY C	1	\$417,000.00	8.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$618,368.79	11.93%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$288,600.00	5.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,770,650.00	34.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$936,372.18	18.07%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$326,865.41	6.31%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$150,000.00	2.88%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,182,856.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAX32	NEW AMERICA FINANCIAL CORPORATION	1	\$415,948.63	6.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,875,413.07	77.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,900.00	3.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,784.83	2.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$254,011.46	4.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$338,563.63	5.38%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,288,621.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAX40	BANK OF COLORADO, A COLORADO BANKIN	1	\$77,570.32	4.09%	0	\$0.00
	FAY SERVICING, LLC	1	\$67,820.20	3.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,000.00	7.9%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$104,822.55	5.52%	0	\$0.00
	MARKETLINE MORTGAGE, LLLC, AN ARIZO	1	\$154,219.55	8.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$550,918.41	29.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$458,000.00	24.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$334,432.53	17.63%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,897,783.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAX57	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$238,500.00	5.13%	0	\$0.00
	HIGHTECHLENDING INC	1	\$302,042.59	6.5%	0	\$0.00
	M & A MORTGAGE, INC.	1	\$217,800.00	4.68%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$504,600.00	10.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,583,800.00	55.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,000.00	4.97%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$188,024.00	4.04%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$384,219.92	8.26%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,649,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3V1	A+ MORTGAGE SERVICES, INC	1	\$110,501.00	9.2%	0	\$0.00	
	BANK OF SULLIVAN	1	\$73,500.00	6.12%	0	\$0.00	
	CENTERBANK	1	\$115,956.90	9.65%	0	\$0.00	
	COMMERCE UNION BANK	1	\$41,082.68	3.42%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$48,000.00	4%	0	\$0.00	
	NEW WEST LENDING, INC.	1	\$113,677.80	9.46%	0	\$0.00	
	NUE RESOURCE FUNDING, L.L.C.	2	\$335,801.74	27.95%	0	\$0.00	
	PARADISE BANK	1	\$142,500.00	11.86%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$92,877.53	7.73%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,343.23	10.61%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,201,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3W9	BENCHMARK BANK	1	\$39,950.82	3.02%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$113,225.66	8.55%	0	\$0.00	
	NEIGHBORHOOD LOANS INC	1	\$63,931.67	4.83%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$80,250.00	6.06%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$60,490.58	4.57%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$101,128.35	7.64%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$393,619.61	29.72%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$113,266.86	8.55%	0	\$0.00	
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$125,852.07	9.5%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$232,622.31	17.56%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,324,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3X7	FIRST WHOLESALE LENDING, INC	1	\$341,076.95	19.93%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$376,107.11	21.98%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$994,150.00	58.09%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,711,334.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3Y5	BAYBURG FINANCIAL, INC.	1	\$184,500.00	0.91%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	\$416,399.18	2.05%	0	\$0.00	
	CATALYST MORTGAGE	2	\$831,531.46	4.1%	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$384,242.01	1.89%	0	\$0.00	
		1	\$410,956.03	2.02%	0	\$0.00	

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA					
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	2	\$350,852.83	1.73%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$153,203.95	0.75%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$200,625.00	0.99%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$137,714.25	0.68%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$235,260.54	1.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$416,385.67	2.05%	0	\$0.00
	FIRST FLORIDA BANK	2	\$545,030.47	2.68%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$144,871.00	0.71%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$405,315.17	2%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$399,423.67	1.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$415,796.36	2.05%	0	\$0.00
	MENNA COMPANY	1	\$416,438.29	2.05%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$255,680.12	1.26%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$261,447.00	1.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$476,652.24	2.35%	0	\$0.00
	PACIFIC LENDING LLC	1	\$497,000.00	2.45%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$337,600.00	1.66%	0	\$0.00
	PRIORITY BANK FSB	1	\$208,000.00	1.02%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$176,750.61	0.87%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$147,236.86	0.73%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,636.30	1.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	43	\$10,716,892.00	52.79%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$613,900.00	3.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$130,950.00	0.65%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$162,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,302,291.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB3Z2	SECURED MARKETING CONCEPTS CORP.	1	\$362,543.29	21.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$764,276.00	44.69%	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$194,504.98	11.37%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$388,748.94	22.74%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,710,073.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4A6	CENTERBANK	1	\$48,991.78	1.43%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$194,697.43	5.7%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,348.49	5.86%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$133,209.25	3.9%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$109,534.46	3.21%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$74,676.13	2.19%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,330.82	4.43%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$101,850.00	2.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,654,599.13	48.42%	0	\$0.00
	THE CITIZENS BANK	1	\$339,542.19	9.94%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,195.89	5.54%	0	\$0.00
	WHITNEY BANK	1	\$219,547.81	6.4%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,417,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4B4	ENDEAVOR CAPITAL, LLC	1	\$199,948.12	15.82%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,980.97	14.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$880,000.00	69.62%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,263,929.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4C2	FIRST DIRECT LENDING, LLC	1	\$247,216.11	24.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$770,000.00	75.7%	1	\$194,345.47
<b>Total</b>		<b>4</b>	<b>\$1,017,216.11</b>	<b>100%</b>	<b>1</b>	<b>\$194,345.47</b>
3140EB4D0	CAPITAL CITY BANK	1	\$69,901.38	3.05%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$106,000.00	4.62%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$119,830.92	5.22%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$93,500.00	4.07%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC.	1	\$101,650.00	4.43%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$100,000.00	4.36%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$113,842.94	4.96%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$121,082.95	5.28%	0	\$0.00
	PROVIDENCE BANK	1	\$121,600.00	5.3%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	12	\$1,238,605.00	53.97%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	4.74%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,294,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4E8	FARMERS STATE BANK	1	\$107,000.00	8.67%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$105,860.41	8.57%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$92,000.00	7.45%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,500.00	8.71%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$59,200.00	4.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$763,100.00	61.81%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,234,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4G3	CHRISTENSEN FINANCIAL, INC.	1	\$127,000.00	10.44%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$128,250.00	10.54%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$126,150.00	10.37%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$130,823.54	10.75%	0	\$0.00
	IXONIA BANK	1	\$143,269.52	11.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$264,241.68	21.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$297,052.47	24.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,216,787.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB4Z1	WEBSTER BANK, N.A.	39	\$8,913,932.21	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,913,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB5A5	WEBSTER BANK, N.A.	29	\$7,035,117.57	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,035,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB5B3	WEBSTER BANK, N.A.	7	\$1,872,205.94	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,872,205.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB6J5	ACADEMY MORTGAGE CORPORATION	1	\$84,271.93	5.47%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$15,950.61	1.04%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$59,667.56	3.87%	0	\$0.00
	FIRST MIDWEST BANK	2	\$140,263.15	9.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$361,737.37	23.49%	0	\$0.00
	INLAND BANK & TRUST	1	\$145,841.42	9.47%	0	\$0.00
	MARINE BANK	1	\$73,148.66	4.75%	0	\$0.00



	MORTGAGE SERVICES III, LLC	2	\$183,552.42	11.92%	0	\$0.00
	PULASKI BANK	1	\$99,025.28	6.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,771.63	4.47%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$76,293.54	4.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$114,674.86	7.45%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$116,784.14	7.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,539,982.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB6L0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$274,602.81	7.3%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	3	\$149,007.26	3.96%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,287.19	2.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$79,696.84	2.12%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$94,536.70	2.51%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$120,465.98	3.2%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$46,894.72	1.25%	0	\$0.00
	BUSEY BANK	1	\$56,441.01	1.5%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$36,859.79	0.98%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$51,018.07	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$73,519.87	1.95%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$74,915.04	1.99%	0	\$0.00
	FIRST COUNTY BANK	1	\$57,788.41	1.54%	0	\$0.00
	FIRST MIDWEST BANK	2	\$138,966.97	3.7%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$258,445.28	6.87%	0	\$0.00
	GUARANTEED RATE INC	3	\$210,143.75	5.59%	0	\$0.00
	HOME STATE BANK N.A.	1	\$84,077.56	2.24%	0	\$0.00
	INLAND BANK & TRUST	1	\$50,123.39	1.33%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$144,203.33	3.83%	0	\$0.00
	MB FINANCIAL BANK N.A.	1	\$79,793.65	2.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$194,471.32	5.17%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$90,745.32	2.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$82,445.83	2.19%	0	\$0.00
	PERL MORTGAGE INC	2	\$163,395.09	4.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$66,524.01	1.77%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$232,709.08	6.19%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,288.71	1.44%	0	\$0.00
		1	\$73,748.37	1.96%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STATE BANK OF LINCOLN	1	\$54,522.58	1.45%	0	\$0.00
	STILLMAN BANCCORP N.A.	2	\$149,927.16	3.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$76,003.46	2.02%	0	\$0.00
	THE NATIONAL BANK & TRUST OF SYCAMORE	1	\$56,653.17	1.51%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$63,787.97	1.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$72,961.32	1.94%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$164,769.64	4.39%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,760,740.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB6M8	ABC BANK	1	\$86,177.13	2.94%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$176,590.22	6.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$94,134.06	3.21%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$90,970.07	3.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$89,382.14	3.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$98,169.65	3.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$185,769.59	6.34%	0	\$0.00
	FIRST MIDWEST BANK	2	\$199,668.32	6.81%	0	\$0.00
	GUARANTEED RATE INC	4	\$387,410.57	13.22%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$103,332.77	3.53%	0	\$0.00
	HOME STATE BANK N.A.	1	\$98,245.93	3.35%	0	\$0.00
	MARQUETTE BANK	1	\$85,279.46	2.91%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$106,599.31	3.64%	0	\$0.00
	PULASKI BANK	2	\$195,097.97	6.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,003.30	3.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$103,958.80	3.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,039.20	3.69%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$104,224.25	3.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$206,169.33	7.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$311,627.55	10.62%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,930,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB6N6	ALLIED FIRST BANK SB	1	\$125,776.56	1.77%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$249,796.52	3.52%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$375,708.22	5.29%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,166.19	1.93%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$109,858.41	1.55%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$134,552.05	1.9%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$134,869.55	1.9%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$113,849.88	1.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$117,044.52	1.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$242,952.64	3.42%	0	\$0.00
	FIRST MIDWEST BANK	1	\$131,238.93	1.85%	0	\$0.00
	GUARANTEED RATE INC	3	\$392,198.60	5.53%	0	\$0.00
	HOME STATE BANK N.A.	1	\$129,647.05	1.83%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$142,723.79	2.01%	0	\$0.00
	INLAND BANK & TRUST	5	\$607,797.09	8.56%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$347,900.90	4.9%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$128,866.74	1.82%	0	\$0.00
	MARQUETTE BANK	3	\$408,339.88	5.75%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,568.00	1.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$259,909.42	3.66%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,649.06	1.87%	0	\$0.00
	PERL MORTGAGE INC	1	\$137,394.68	1.94%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$382,325.04	5.39%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,180.75	1.96%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$141,679.08	2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$359,660.60	5.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$261,382.75	3.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$358,287.02	5.05%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$238,237.89	3.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$145,536.90	2.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$398,070.56	5.59%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,098,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB6P1	BUSEY BANK	1	\$162,046.28	12.98%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$154,915.15	12.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$159,206.72	12.75%	0	\$0.00

	PROSPECT MORTGAGE LLC	1	\$259,927.44	20.82%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,117.59	13.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,191.76	14.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,321.93	13.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,248,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB6R7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$252,880.97	3.83%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,598.93	2.3%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$70,826.83	1.07%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$151,607.93	2.3%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$157,799.76	2.39%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$59,695.62	0.91%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$183,445.54	2.78%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$189,520.96	2.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$426,429.68	6.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$48,285.87	0.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$281,529.39	4.27%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$49,432.16	0.75%	0	\$0.00
	FIRST MIDWEST BANK	2	\$339,222.74	5.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,425.67	1.57%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$58,794.45	0.89%	0	\$0.00
	GUARANTEED RATE INC	2	\$418,872.68	6.35%	0	\$0.00
	HOME STATE BANK N.A.	1	\$151,600.10	2.3%	0	\$0.00
	INLAND BANK & TRUST	1	\$159,177.38	2.41%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$154,450.57	2.34%	0	\$0.00
	MARQUETTE BANK	2	\$396,615.96	6.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$43,843.69	0.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$417,919.23	6.34%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$83,582.20	1.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$186,070.22	2.82%	0	\$0.00
	PERL MORTGAGE INC	3	\$511,189.28	7.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,336.39	2.37%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$159,927.62	2.42%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$170,558.91	2.59%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	1	\$152,695.10	2.32%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$161,870.05	2.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,820.24	2.45%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$170,347.38	2.58%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$413,701.69	6.3%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,595,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB6S5	ABC BANK	1	\$194,174.51	32.88%	0	\$0.00
	PERL MORTGAGE INC	1	\$201,330.15	34.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$194,972.36	33.02%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$590,477.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB6T3	AMERICAN BANK & TRUST COMPANY, NA	1	\$91,565.17	39.66%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$139,328.94	60.34%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$230,894.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB6X4	ACADEMY MORTGAGE CORPORATION	1	\$174,857.91	2.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$288,511.45	3.65%	0	\$0.00
	APEX HOME LOANS INC	1	\$126,783.69	1.6%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$163,896.34	2.07%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$207,704.16	2.62%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$293,466.99	3.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	19	\$4,215,111.94	53.26%	0	\$0.00
	FULTON BANK N.A.	1	\$121,271.81	1.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$137,378.21	1.74%	0	\$0.00
	MONARCH BANK	1	\$198,042.88	2.5%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$144,909.88	1.83%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$260,481.12	3.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$691,654.75	8.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$606,244.60	7.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$284,212.31	3.59%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,914,528.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB6Y2	C & F MORTGAGE CORPORATION	1	\$121,240.33	8.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$347,735.74	23.91%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$265,692.24	18.27%	0	\$0.00
	HOWARD BANK	1	\$130,738.15	8.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$249,595.82	17.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,384.23	11.3%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$174,839.79	12.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,454,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB6Z9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$292,383.24	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$292,383.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB7A3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,175.51	23.57%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$86,838.28	30.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$127,708.75	45.5%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$280,722.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB7B1	CHEVIOT SAVINGS BANK	1	\$144,922.60	16.36%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$94,578.75	10.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$236,991.63	26.75%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$114,962.68	12.97%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$121,005.71	13.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$173,589.91	19.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$886,051.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB7C9	PRIORITY MORTGAGE CORP.	1	\$128,374.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$128,374.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB7D7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,268.94	45.96%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$144,957.71	54.04%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$268,226.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB7E5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,778.88	69.92%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,889.31	30.08%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$235,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EB7F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,530.32	50.2%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$134,476.04	49.8%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$270,006.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB7G0		ACADEMY MORTGAGE CORPORATION	6	\$1,773,351.31	20.07%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$542,074.63	6.14%	0	\$0.00
		ATLANTIC HOME LOANS INC	1	\$177,107.68	2%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$216,115.14	2.45%	0	\$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$547,133.05	6.19%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$212,243.90	2.4%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$395,511.70	4.48%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC	1	\$191,541.64	2.17%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$265,628.71	3.01%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$182,835.20	2.07%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$187,337.09	2.12%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	2	\$587,956.95	6.66%	0	\$0.00
		MERIDIAN BANK	1	\$172,598.79	1.95%	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$108,934.65	1.23%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$452,874.42	5.13%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	\$815,144.00	9.23%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,825.85	2.01%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$132,820.85	1.5%	0	\$0.00
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$440,694.15	4.99%	0	\$0.00
		STEARNS LENDING LLC	2	\$412,436.49	4.67%	0	\$0.00
		SUMMIT FUNDING INC	1	\$165,801.30	1.88%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$176,461.98	2%	0	\$0.00
		VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$108,842.95	1.23%	0	\$0.00
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$208,244.12	2.36%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$182,406.36	2.06%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,833,922.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB7H8		ACADEMY MORTGAGE CORPORATION	2	\$287,273.89	11.71%	0	\$0.00

	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$111,817.36	4.56%	0	\$0.00
	AMERICAN BANK	1	\$83,111.02	3.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$147,076.70	5.99%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$270,224.79	11.01%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$223,039.24	9.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$124,236.18	5.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,615.26	6.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$135,657.15	5.53%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$145,560.43	5.93%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,965.44	5.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,104.75	5.71%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$58,349.09	2.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$119,492.96	4.87%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$81,269.83	3.31%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$133,530.15	5.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$105,828.43	4.31%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,454,152.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB7J4	ACADEMY MORTGAGE CORPORATION	14	\$3,446,360.00	9.77%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$283,895.16	0.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$597,674.54	1.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$525,036.73	1.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,213,051.89	3.44%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	9	\$1,759,251.95	4.99%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$521,485.46	1.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,224,863.63	3.47%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,020,928.59	2.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$597,786.47	1.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$435,576.44	1.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,378.30	0.59%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$442,622.43	1.25%	0	\$0.00



	EMBRACE HOME LOANS, INC	1	\$323,629.51	0.92%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,050,486.64	2.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,096.52	1.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$770,461.65	2.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,370,539.09	12.39%	0	\$0.00
	HOMESTREET BANK	2	\$618,622.12	1.75%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	8	\$2,213,927.85	6.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$473,141.15	1.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$366,401.49	1.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$2,273,796.66	6.45%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$191,823.84	0.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,123,426.67	6.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$350,537.79	0.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$853,179.80	2.42%	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$922,940.15	2.62%	0	\$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$563,987.77	1.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$535,111.93	1.52%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$182,772.34	0.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,286.25	0.5%	0	\$0.00
	STEARNS LENDING LLC	10	\$2,558,590.40	7.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$321,336.85	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,848.68	1.64%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$521,121.30	1.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,152.36	0.57%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$35,279,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB7K1	ACADEMY MORTGAGE CORPORATION	3	\$372,626.60	16.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$250,690.64	11.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$162,551.27	7.35%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$94,776.46	4.29%	0	\$0.00
	MOHAVE STATE BANK	1	\$142,170.35	6.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,847.44	6.01%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	1	\$116,242.82	5.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,741.08	6.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$270,479.41	12.24%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$120,366.11	5.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,117.79	6.43%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$113,731.73	5.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$145,340.66	6.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,210,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB7L9	ACADEMY MORTGAGE CORPORATION	3	\$478,868.91	24.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$156,381.16	8.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,101.68	8.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$165,858.80	8.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,314.33	8.88%	0	\$0.00
	HOMESTREET BANK	1	\$149,805.78	7.81%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,286.37	8.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,924.22	16.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,372.17	8.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,917,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EB7M7	ACADEMY MORTGAGE CORPORATION	7	\$1,621,686.66	18.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$846,994.81	9.68%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$297,835.65	3.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$178,929.45	2.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,884.79	2.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,654.62	2.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$516,545.56	5.9%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$243,101.61	2.78%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$222,763.58	2.55%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$248,214.56	2.84%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$400,801.37	4.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$660,317.67	7.55%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$620,064.91	7.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$217,985.86	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,258.56	2.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$598,774.96	6.84%	0	\$0.00
	STEARNS LENDING LLC	1	\$245,847.35	2.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,605.42	2.03%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$620,795.30	7.1%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$210,906.01	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$226,265.27	2.58%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,748,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBA8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,948.46	14.13%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$142,070.07	9.34%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$328,181.86	21.58%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$106,216.38	6.98%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$351,236.04	23.09%	0	\$0.00
	UNION BANK	1	\$218,339.28	14.36%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	10.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,520,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBBX8	ACADEMY MORTGAGE CORPORATION	1	\$134,687.67	2.85%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$256,125.32	5.41%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$134,534.91	2.84%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$134,017.27	2.83%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$207,887.28	4.39%	0	\$0.00
	CAPITAL CITY BANK FL	2	\$257,336.43	5.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$102,724.33	2.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$256,732.57	5.43%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$133,517.34	2.82%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$120,641.12	2.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$225,189.53	4.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$516,436.14	10.91%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	6	\$583,763.38	12.34%	0	\$0.00

	MOVEMENT MORTGAGE LLC	7	\$721,558.79	15.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$75,808.38	1.6%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$168,820.14	3.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,128.02	2.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,361.89	1.44%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,198.71	2.52%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$235,690.76	4.98%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$144,086.59	3.04%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,732,246.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBD24	CITIBANK,N.A.	19	\$5,365,925.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,365,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDW8	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	1.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$261,280.00	1.97%	0	\$0.00
	CITIBANK,N.A.	42	\$11,015,874.83	83.12%	0	\$0.00
	JMAC LENDING, INC.	1	\$185,000.00	1.4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$637,515.32	4.81%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$119,819.26	0.9%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,357.96	3.14%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$416,357.96	3.15%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,252,205.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDX6	CITIBANK,N.A.	25	\$3,896,630.18	66.95%	0	\$0.00
	IVY MORTGAGE, INC	1	\$184,000.00	3.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$415,144.34	7.13%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,324,382.44	22.76%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,820,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBDY4	CITIBANK,N.A.	5	\$1,241,700.74	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,241,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBH20	ASSURANCE FINANCIAL GROUP, LLC	1	\$78,790.10	1.3%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$189,134.77	3.12%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$183,253.74	3.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$4,734,721.91	78.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$604,681.42	9.99%	0	\$0.00

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		TRIDENT MORTGAGE COMPANY LP	1	\$264,697.50	4.37%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,055,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBH38		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$241,601.84	2.22%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$365,011.56	3.36%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$374,575.20	3.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	24	\$7,392,833.28	67.95%	0	\$0.00
		LENDING PARTNERS, LLC (THE)	1	\$262,999.61	2.42%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$232,635.18	2.14%	0	\$0.00
		MLD MORTGAGE INC.	1	\$508,015.01	4.67%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$174,644.84	1.61%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$263,297.47	2.42%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$261,505.30	2.4%	0	\$0.00
		RPM MORTGAGE INC	1	\$571,575.80	5.25%	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$230,363.13	2.12%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,879,058.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBH46		JPMORGAN CHASE BANK, N.A.	8	\$2,452,066.52	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,452,066.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBH53		JPMORGAN CHASE BANK, N.A.	7	\$1,576,053.41	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,576,053.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBH61		AMERICASH	1	\$355,922.92	2.57%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,371.94	3%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,988,469.49	14.34%	0	\$0.00
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$347,010.90	2.5%	0	\$0.00
		COMMONWEALTHMORTGAGE.COM, LLC#1023 A MASSACHUSETTS LIMITED L	1	\$259,308.85	1.87%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$656,080.61	4.73%	0	\$0.00
		EMC HOLDINGS LLC	1	\$394,405.07	2.84%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$319,518.03	2.3%	0	\$0.00
		GUARANTEED RATE, INC.	3	\$1,023,146.63	7.38%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,106.14	1.88%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,540.63	2.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,716,759.77	19.6%	0	\$0.00
	LEADER BANK, NA	1	\$306,537.62	2.21%	0	\$0.00
	MEETINGHOUSE BANK.	1	\$363,451.76	2.62%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$248,866.84	1.8%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$266,298.31	1.92%	0	\$0.00
	NORTHEAST BANK	1	\$329,502.97	2.38%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$416,371.94	3%	0	\$0.00
	RPM MORTGAGE INC	2	\$768,840.27	5.55%	0	\$0.00
	SANDY SPRING BANK	1	\$369,442.72	2.66%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$319,518.03	2.3%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$407,685.04	2.94%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,408.66	1.41%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$413,062.89	2.98%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$415,741.90	3.02%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$13,863,369.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBH79	1ST PORTFOLIO LENDING CORPORATION	1	\$200,166.28	0.32%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$469,833.83	0.74%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$298,755.65	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$287,023.74	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$267,187.15	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$431,122.20	0.68%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$361,693.48	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$245,975.49	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,122.85	0.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$613,501.61	0.97%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$1,117,793.09	1.77%	0	\$0.00
	BANKERS MORTGAGE LENDING INC	1	\$415,270.35	0.66%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$266,430.27	0.42%	0	\$0.00

CA LENDING, INC.	1	\$402,035.65	0.64%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$199,867.53	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,925.60	0.29%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$493,988.33	0.78%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$672,881.91	1.06%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$430,504.36	0.68%	0	\$0.00
EMC HOLDINGS LLC	1	\$402,571.23	0.64%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$391,369.91	0.62%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$373,444.58	0.59%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$403,320.12	0.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$185,655.23	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$809,627.81	1.28%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$343,369.82	0.54%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$410,291.10	0.65%	0	\$0.00
GUARANTEED RATE, INC.	1	\$242,987.94	0.38%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$240,348.90	0.38%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,528.69	0.38%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$219,585.39	0.35%	0	\$0.00
JAC FINANCIAL INC.	1	\$502,773.34	0.79%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	127	\$36,965,304.42	58.41%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$307,039.45	0.49%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$350,539.96	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$243,983.78	0.39%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$313,693.44	0.5%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$529,937.67	0.84%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$476,720.93	0.75%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$415,270.35	0.66%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$601,245.72	0.95%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$204,745.15	0.32%	0	\$0.00
NFM INC	1	\$231,460.50	0.37%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$478,106.98	0.76%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$306,722.47	0.48%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$254,938.14	0.4%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,186.51	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$414,274.49	0.65%	0	\$0.00
	PERL MORTGAGE, INC	1	\$479,135.36	0.76%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$362,241.23	0.57%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$279,319.67	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$610,256.31	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.35	0.66%	0	\$0.00
	PROSPERITY BANK	1	\$346,556.55	0.55%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$478,302.19	0.76%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$382,407.23	0.6%	0	\$0.00
	RPM MORTGAGE INC	1	\$384,398.92	0.61%	0	\$0.00
	RPM MORTGAGE,	1	\$415,270.35	0.66%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$452,638.48	0.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$263,657.84	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$302,639.45	0.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$215,104.07	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$307,966.28	0.49%	0	\$0.00
	THE BANK OF CANTON	1	\$281,452.69	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$237,012.81	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$709,544.63	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$221,079.17	0.35%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$334,108.39	0.53%	0	\$0.00
	WALL FINANCIAL INC.	1	\$355,817.97	0.56%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,679.53	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$258,921.56	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$307,517.07	0.47%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$63,288,421.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBH87	A & N MORTGAGE SERVICES, INC.	2	\$561,679.48	2.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$180,911.85	0.93%	0	\$0.00
		1	\$415,346.42	2.13%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY					
	AUGUSTA FINANCIAL, INC.	1	\$585,720.56	3%	0	\$0.00
	BANK OF ENGLAND	1	\$596,813.15	3.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$476,632.93	2.44%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$354,868.98	1.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	63	\$15,717,979.75	80.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$258,848.24	1.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$92,422.33	0.47%	0	\$0.00
	WALL FINANCIAL INC.	1	\$292,113.20	1.47%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,533,336.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBH95	ALPINE BANK	1	\$324,499.60	3.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,127.48	6.11%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$235,738.47	2.84%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$338,658.00	4.08%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$295,544.26	3.56%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$397,387.21	4.79%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,311.33	7.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,835,202.99	58.3%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$341,872.81	4.12%	0	\$0.00
	PERL MORTGAGE, INC	1	\$380,912.61	4.62%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,293,254.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$123,832.97	4.55%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$220,838.02	8.11%	0	\$0.00
	EAGLEBANK	1	\$270,644.92	9.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,590.23	11.26%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$214,882.97	7.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,366,274.12	50.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,148.39	8.08%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,723,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHT1	ALPHA MORTGAGE CORPORATION	1	\$210,323.97	16.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,891.95	15.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$433,032.40	33.84%	0	\$0.00

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		PRIME MORTGAGE LENDING, INC.	1	\$137,805.07	10.77%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$299,779.20	23.42%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,279,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHW4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,839.58	4.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	31	\$4,435,862.43	93.61%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$90,755.67	1.92%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,738,457.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHX2		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,868.24	1.83%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	45	\$2,995,073.84	98.17%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,050,942.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHY0		ALLEN TATE MORTGAGE SERVICES,	1	\$263,925.20	1.06%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$545,743.91	2.19%	0	\$0.00
		ANCHOR FUNDING INC	1	\$261,047.21	1.05%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$486,193.91	1.95%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$355,086.35	1.43%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,190.42	1.05%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$298,783.25	1.2%	0	\$0.00
		EXTRACO BANKS N.A.	1	\$288,614.39	1.16%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,797.92	1.28%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,783.38	0.74%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$351,020.53	1.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	60	\$17,026,270.94	68.44%	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$283,007.49	1.14%	0	\$0.00
		PERFORMANCE FINANCIAL INC	1	\$304,758.92	1.22%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$563,008.95	2.26%	0	\$0.00
		RPM MORTGAGE INC	1	\$310,734.59	1.25%	0	\$0.00
		SKYLINE FINANCIAL CORP.	1	\$533,922.13	2.15%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,229.49	1.59%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$197,107.30	0.79%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$230,262.29	0.93%	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$621,525.59	2.5%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,085.89	1.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,346.42	1.67%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$24,879,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBHZ7	ATLANTIC HOME LOANS, INC.	1	\$437,210.10	4.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$623,075.20	5.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$9,662,452.27	90.11%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,722,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJ28	JPMORGAN CHASE BANK, N.A.	12	\$3,160,653.07	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,160,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJ36	ACCESS NATIONAL BANK	1	\$167,281.78	1.83%	0	\$0.00
	ANCHOR FUNDING INC	1	\$148,926.81	1.63%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$157,535.46	1.72%	0	\$0.00
	CIBM BANK	1	\$169,273.24	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	49	\$7,868,208.72	86%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$156,052.30	1.71%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$156,315.98	1.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,323.51	1.88%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$153,686.11	1.67%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,149,603.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJ44	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,202.80	5.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$95,188.58	6.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$308,407.28	19.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$610,047.65	38.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$109,529.74	6.91%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$94,593.87	5.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$187,816.20	11.85%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$84,881.66	5.36%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,584,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJ51		1	\$107,446.56	3.98%	0	\$0.00

		ASSURANCE FINANCIAL GROUP, LLC					
		JPMORGAN CHASE BANK, N.A.	27	\$2,589,832.21	96.02%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,697,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJ69		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$429,645.47	1.72%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$93,352.85	0.37%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$309,867.17	1.24%	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$299,506.88	1.2%	0	\$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$114,490.55	0.46%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$275,526.37	1.1%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$203,671.87	0.81%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$143,264.13	0.57%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	3	\$675,869.37	2.7%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$190,665.16	0.76%	0	\$0.00
		EMC HOLDINGS LLC	1	\$322,480.47	1.29%	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$227,656.60	0.91%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$282,396.06	1.13%	0	\$0.00
		FIDELITY BANK	2	\$507,151.96	2.03%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,816.22	0.4%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,302.96	0.49%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$99,842.63	0.4%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$286,965.44	1.15%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$299,012.42	1.19%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$929,957.04	3.71%	0	\$0.00
		GOODMORTGAGE.COM	1	\$284,261.36	1.14%	0	\$0.00
		GOOGAIN, INC	1	\$299,496.12	1.2%	0	\$0.00
		GUARANTEED RATE, INC.	4	\$906,000.08	3.62%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$189,687.69	0.76%	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	\$326,920.24	1.31%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$792,786.51	3.17%	0	\$0.00

JPMORGAN CHASE BANK, N.A.	30	\$6,197,430.77	24.76%	0	\$0.00
LEADER BANK, NA	2	\$463,092.27	1.85%	0	\$0.00
M/I FINANCIAL, LLC	1	\$266,669.85	1.07%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$260,290.77	1.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$363,375.36	1.45%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	5	\$954,691.51	3.81%	0	\$0.00
MILEND, INC. , A GEORGIA CORPORATION	1	\$138,291.39	0.55%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$246,627.55	0.99%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$284,500.37	1.14%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$176,927.17	0.71%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$403,578.71	1.61%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$224,275.16	0.9%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,167.36	0.96%	0	\$0.00
PEOPLES BANK	1	\$279,510.15	1.12%	0	\$0.00
PERL MORTGAGE, INC	3	\$645,963.12	2.58%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$647,690.52	2.59%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$186,918.05	0.75%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$273,689.91	1.09%	0	\$0.00
RPM MORTGAGE INC	1	\$288,524.96	1.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$183,236.79	0.73%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,894.57	0.28%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$283,500.37	1.13%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$199,664.08	0.8%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$179,684.44	0.72%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$329,457.57	1.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$149,758.74	0.6%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,794.53	0.5%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$202,045.18	0.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$633,457.75	2.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$574,241.34	2.29%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO	1	\$392,311.03	1.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$455,583.50	1.77%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,033,438.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJ77	GEORGETOWN MORTGAGE LLC	1	\$123,437.99	2.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$4,963,957.43	97.57%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,087,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJ85	1ST PORTFOLIO LENDING CORPORATION	5	\$1,779,916.69	1.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$277,082.04	0.16%	0	\$0.00
	ALERUS FINANCIAL NA	3	\$1,025,043.32	0.58%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,082.43	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$596,309.63	0.34%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$283,572.25	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$413,204.69	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,108,065.91	0.63%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,692.74	0.12%	0	\$0.00
	AMERICASH	1	\$383,434.29	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,542.13	0.17%	0	\$0.00
	ANCHOR FUNDING INC	1	\$226,458.11	0.13%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$306,637.46	0.17%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$289,563.21	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$221,665.63	0.13%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$289,962.61	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,274.55	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	4	\$1,554,875.15	0.88%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	3	\$1,294,562.86	0.73%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,396.60	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,371.93	0.24%	0	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A.	4	\$1,053,832.40	0.6%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$276,083.55	0.16%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$224,335.99	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$387,408.23	0.22%	0	\$0.00
BERKSHIRE BANK	2	\$400,396.04	0.23%	0	\$0.00
BLUELEAF LENDING LLC	1	\$287,433.49	0.16%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$193,707.81	0.11%	0	\$0.00
CA LENDING, INC.	1	\$382,323.64	0.22%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$569,145.98	0.32%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$275,584.30	0.16%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$368,943.48	0.21%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$265,608.13	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	30	\$10,130,104.86	5.72%	0	\$0.00
CIBM BANK	2	\$716,918.57	0.41%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$499,263.39	0.28%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$526,223.62	0.3%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$246,627.98	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	3	\$936,750.55	0.53%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$268,351.21	0.15%	0	\$0.00
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$251,221.05	0.14%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$283,492.37	0.16%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$628,461.32	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$395,403.56	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$970,417.84	0.55%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$946,970.87	0.54%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$519,000.00	0.29%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	11	\$3,493,602.48	1.97%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.94	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$253,617.44	0.14%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$277,581.29	0.16%	0	\$0.00
EMC HOLDINGS LLC	1	\$284,140.14	0.16%	0	\$0.00
F & B ACQUISITION GROUP, LLC	2	\$772,334.99	0.44%	0	\$0.00
F&M BANK	1	\$238,140.78	0.13%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$319,200.00	0.18%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$414,759.49	0.23%	0	\$0.00
FEARON FINANCIAL, LLC	3	\$954,460.27	0.54%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,592,522.40	0.9%	0	\$0.00
FIRST COLLINSVILLE BANK	3	\$724,737.71	0.41%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$689,919.43	0.39%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$323,512.01	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$234,653.79	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$920,230.77	0.52%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,264.53	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$618,517.01	0.35%	0	\$0.00
FIRSTBANK	5	\$1,358,732.43	0.77%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$1,130,831.60	0.64%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$925,324.22	0.52%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$231,798.55	0.13%	0	\$0.00
GOODMORTGAGE.COM	1	\$399,397.54	0.23%	0	\$0.00
GOOGAIN, INC	4	\$1,456,234.98	0.82%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$276,513.21	0.16%	0	\$0.00
GUARANTEED RATE, INC	1	\$385,418.62	0.22%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$484,824.92	0.27%	0	\$0.00
GUARANTEED RATE, INC.	39	\$12,371,729.87	6.99%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,486,384.33	1.97%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$490,460.18	0.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,050,876.75	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$135,795.16	0.08%	0	\$0.00



HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,671,992.16	0.94%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.	2	\$746,928.96	0.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.24%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$928,744.29	0.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$303,542.13	0.17%	0	\$0.00
INLANTA MORTGAGE INC	2	\$555,351.29	0.31%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$587,472.84	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$214,882.97	0.12%	0	\$0.00
JAMS-01, INC	1	\$328,000.00	0.19%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$496,767.08	0.28%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	135	\$42,582,884.14	24.07%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$778,525.65	0.44%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$202,961.40	0.11%	0	\$0.00
KS STATEBANK	3	\$711,565.25	0.4%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$229,621.62	0.13%	0	\$0.00
LEADER BANK, NA	7	\$2,643,656.01	1.49%	0	\$0.00
LEADER BANK, NA, A CORPORATION	2	\$710,000.00	0.4%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$199,698.77	0.11%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,830.07	0.21%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,060,899.55	0.6%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,456,437.01	0.82%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$246,636.11	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$416,371.93	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$638,037.57	0.36%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	6	\$1,739,760.25	0.98%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$416,371.93	0.24%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$710,551.66	0.4%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$273,596.34	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$219,675.90	0.12%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$416,371.94	0.24%	0	\$0.00
	1	\$416,371.93	0.24%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION					
	MORTGAGE CORP. OF THE EAST III	1	\$399,397.54	0.23%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$305,368.99	0.17%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$544,197.10	0.31%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$189,687.07	0.11%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$163,503.37	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$299,548.15	0.17%	0	\$0.00
	NJ LENDERS CORP.	2	\$628,052.62	0.35%	0	\$0.00
	NOIC, INC	2	\$585,127.67	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,453.77	0.2%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$416,385.67	0.24%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$316,043.59	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$368,883.70	0.21%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,163,782.98	0.66%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$249,623.46	0.14%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$354,465.32	0.2%	0	\$0.00
	PEOPLES BANK	1	\$394,355.14	0.22%	0	\$0.00
	PERL MORTGAGE, INC	2	\$640,629.14	0.36%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,539,507.36	0.87%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$348,224.72	0.2%	0	\$0.00
	PINNACLE BANK	2	\$509,239.60	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	3	\$923,127.84	0.52%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$588,419.24	0.33%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$830,746.88	0.47%	0	\$0.00
	PULASKI BANK	2	\$766,211.44	0.43%	0	\$0.00
	PULASKI BANK, N.A.	1	\$183,223.62	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$291,560.20	0.16%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$402,781.12	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$631,645.70	0.36%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$340,486.40	0.19%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$722,920.08	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$597,925.70	0.34%	0	\$0.00
	RPM MORTGAGE INC	16	\$7,036,330.40	3.98%	0	\$0.00
	RPM MORTGAGE, INC	1	\$617,588.82	0.35%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$767,816.39	0.43%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$297,551.17	0.17%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$797,800.09	0.45%	0	\$0.00
SANDY SPRING BANK	1	\$320,017.27	0.18%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$359,457.78	0.2%	0	\$0.00
SCENIC OAKS FUNDING	1	\$294,365.70	0.17%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$285,169.84	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$615,092.51	0.35%	0	\$0.00
STIFEL BANK AND TRUST	7	\$2,030,556.83	1.15%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,341.36	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$235,644.55	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.	1	\$339,487.91	0.19%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$611,131.16	0.35%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$272,349.00	0.15%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$253,897.66	0.14%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$410,538.73	0.23%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$259,215.58	0.15%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$278,879.33	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$303,552.15	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$416,371.93	0.24%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$367,445.73	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$368,000.00	0.21%	0	\$0.00
TOWNSTONE FINANCIAL INC.	2	\$571,481.88	0.32%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$328,000.00	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$2,041,462.84	1.15%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$73,983.27	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$395,416.61	0.22%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,070,041.29	0.6%	0	\$0.00
	WATERMARK CAPITAL, INC.	4	\$1,324,420.36	0.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$597,348.94	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$299,558.04	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$668,990.87	0.36%	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$176,945,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJ93	A+ MORTGAGE SERVICES, INC.	1	\$211,364.94	0.12%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$230,326.20	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$279,614.24	0.15%	0	\$0.00
	ALPINE BANK	1	\$223,691.38	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$628,335.72	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$263,644.39	0.14%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$269,287.57	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$898,149.81	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,802,163.47	0.99%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$248,963.04	0.14%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$379,225.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$298,623.28	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,783.37	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,454.42	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,188,483.22	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$253,298.86	0.14%	0	\$0.00
	AMERICASH	1	\$416,425.49	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$271,209.11	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$233,354.08	0.13%	0	\$0.00
	ANCHOR FUNDING INC	2	\$475,040.02	0.26%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,019.27	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$571,066.88	0.31%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$551,456.18	0.3%	0	\$0.00
AUGUSTA FINANCIAL, INC.	7	\$3,227,035.24	1.77%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$297,108.23	0.16%	0	\$0.00
BANK OF ENGLAND	2	\$599,132.60	0.33%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$566,466.99	0.31%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,985.19	0.1%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,325.77	0.28%	0	\$0.00
BLUELEAF LENDING LLC	1	\$179,503.14	0.1%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$274,240.92	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$666,873.51	0.36%	0	\$0.00
CA LENDING, INC.	1	\$246,332.96	0.13%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$233,643.11	0.13%	0	\$0.00
CAPITAL CITY BANK	1	\$223,780.59	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,911.06	0.15%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$335,144.06	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$577,702.98	0.32%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$335,547.40	0.18%	0	\$0.00
CIBM BANK	2	\$522,370.16	0.29%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,627.69	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,224.76	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	2	\$507,338.78	0.28%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,679.17	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$291,962.19	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	5	\$1,522,324.09	0.83%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,039.81	0.22%	0	\$0.00
EAGLEBANK	1	\$408,846.40	0.22%	0	\$0.00
	1	\$183,503.40	0.1%	0	\$0.00

EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE						
F&M BANK, A BANKING CORPORATION	1	\$415,270.35	0.23%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,430.05	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$359,006.28	0.2%	0	\$0.00	
FIRST NATIONAL BANK	2	\$706,583.45	0.39%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$327,114.73	0.18%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,389,944.33	0.76%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,323.41	0.18%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$287,222.71	0.16%	0	\$0.00	
FRONTIER FINANCIAL INC.	1	\$301,166.37	0.16%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	2	\$676,303.05	0.37%	0	\$0.00	
GEO-CORP , INC.	1	\$349,539.10	0.19%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$541,315.10	0.3%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$257,644.55	0.14%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$249,339.14	0.14%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$404,541.88	0.22%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$291,193.99	0.16%	0	\$0.00	
GUARANTEED RATE, INC.	2	\$526,819.76	0.29%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$640,755.00	0.35%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,731.34	0.11%	0	\$0.00	
HOME FINANCING UNLIMITED, INC.	1	\$247,315.43	0.14%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$804,450.42	0.44%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$327,014.73	0.18%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$398,714.10	0.22%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,405.19	0.08%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	2	\$776,940.93	0.43%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$722,425.57	0.4%	0	\$0.00	
ISERVE RESIDENTIAL LENDING,	1	\$470,726.09	0.26%	0	\$0.00	

LLC						
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$571,246.76	0.31%	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$885,267.55	0.48%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	375	\$105,591,717.68	57.77%	0	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$343,071.57	0.19%	0	\$0.00	
KITSAP BANK, A WASHINGTON CORPORATION	2	\$366,197.47	0.2%	0	\$0.00	
LEADER BANK, NA	1	\$301,184.92	0.16%	0	\$0.00	
LEND SMART MORTGAGE LLC	1	\$217,561.08	0.12%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC.	1	\$254,064.99	0.14%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	2	\$482,342.55	0.26%	0	\$0.00	
LOAN SIMPLE, INC.	1	\$213,222.97	0.12%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$267,908.43	0.15%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$482,864.53	0.26%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$518,658.70	0.28%	0	\$0.00	
MEETINGHOUSE BANK	2	\$660,109.15	0.36%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	4	\$1,147,220.33	0.63%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,522,969.22	0.83%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$219,703.65	0.12%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$550,608.27	0.3%	0	\$0.00	
MONARCH BANK	1	\$268,374.15	0.15%	0	\$0.00	
MORIA DEVELOPMENT INC	2	\$604,891.62	0.33%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$514,466.55	0.28%	0	\$0.00	
MORTGAGE CORP OF THE EAST III	1	\$423,326.86	0.23%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$415,848.94	0.23%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$334,690.67	0.18%	0	\$0.00	
MORTGAGE NETWORK INC.	3	\$866,693.17	0.47%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC.	1	\$446,817.89	0.24%	0	\$0.00	
MSA MORTGAGE, LLC	2	\$857,727.12	0.47%	0	\$0.00	
NEW FED MORTGAGE CORP	1	\$370,995.99	0.2%	0	\$0.00	
NFM INC	2	\$752,461.87	0.41%	0	\$0.00	
NFM INC DBA NFM LENDING, A MARLAND CORPORATION	1	\$280,542.95	0.15%	0	\$0.00	
NJ LENDERS CORP.	1	\$185,500.00	0.1%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,192.37	0.12%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$415,420.65	0.23%	0	\$0.00	
	1	\$234,191.76	0.13%	0	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$365,760.16	0.2%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$736,342.13	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$179,525.05	0.1%	0	\$0.00
	PERL MORTGAGE, INC	3	\$780,412.34	0.43%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$355,764.82	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$717,370.79	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$699,063.59	0.38%	0	\$0.00
	RPM MORTGAGE INC	8	\$3,974,375.96	2.17%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$271,701.18	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$440,388.78	0.24%	0	\$0.00
	SAN DIEGO FUNDING	1	\$494,283.30	0.27%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$246,160.39	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$501,047.57	0.27%	0	\$0.00
	STERLING NATIONAL BANK	1	\$451,391.15	0.25%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$229,730.06	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,962.51	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$262,473.47	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$287,205.01	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,605,584.42	0.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	2	\$664,037.33	0.36%	0	\$0.00
	THE DART BANK	1	\$181,748.09	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$399,461.19	0.22%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$366,186.41	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	4	\$1,164,229.95	0.64%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$694,024.25	0.38%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$295,950.81	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$541,035.78	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION.	1	\$218,904.74	0.12%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,951.23	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,280.12	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$243,547.34	0.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$210,622.73	0.12%	0	\$0.00
	VIP MORTGAGE INC	4	\$1,153,799.41	0.63%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$303,160.85	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,800.33	0.23%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$339,061.48	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	8	\$2,600,100.48	1.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$237,590.35	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,808.02	0.1%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$182,793,773.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EJJA0	1ST PORTFOLIO LENDING CORPORATION	2	\$682,669.65	1.44%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$340,961.47	0.72%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$361,360.76	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$190,797.27	0.4%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$236,203.84	0.5%	0	\$0.00
	CENDERA FUNDING INC.	1	\$184,498.65	0.39%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$311,744.11	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,141.89	0.55%	0	\$0.00
	EMC HOLDINGS LLC	1	\$378,388.21	0.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$591,498.63	1.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$602,475.74	1.27%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$148,517.36	0.31%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$342,375.13	0.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,045.66	0.47%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$246,744.35	0.52%	0	\$0.00
		1	\$353,287.18	0.74%	0	\$0.00

	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM					
	JAMS-01, INC	1	\$381,832.74	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	129	\$32,581,368.80	68.55%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$1,116,274.46	2.35%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$348,615.03	0.73%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,367.82	0.41%	0	\$0.00
	MILLENNIUM BANK	1	\$344,965.64	0.73%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$370,123.43	0.78%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$248,939.63	0.52%	0	\$0.00
	NORTHPOINTE BANK	1	\$338,492.47	0.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$362,456.07	0.76%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$274,829.34	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	1	\$454,413.62	0.96%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$314,598.89	0.66%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$268,854.81	0.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$450,921.87	0.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$543,597.39	1.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$214,088.06	0.45%	0	\$0.00
	TOWNEBANK	1	\$211,499.08	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$205,624.12	0.43%	0	\$0.00
	VIP MORTGAGE INC	1	\$478,009.04	1.01%	0	\$0.00
	WALL FINANCIAL INC.	1	\$499,917.78	1.05%	0	\$0.00
	WALLICK & VOLK INC	1	\$90,647.22	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$250,931.12	0.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,717.21	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$947,721.39	1.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,222.01	0.84%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$47,528,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EJB8	JPMORGAN CHASE BANK, N.A.	22	\$2,132,754.60	96.17%	0	\$0.00
	PULASKI BANK, N.A.	1	\$85,047.03	3.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,217,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EJC6		1	\$123,657.71	3.61%	0	\$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
		CORRIDOR MORTGAGE GROUP INC	2	\$268,705.95	7.85%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	22	\$2,907,414.82	84.96%	0	\$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,253.92	3.58%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$3,422,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBJD4		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,321.12	5.73%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	18	\$2,339,474.93	94.27%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$2,481,796.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBJE2		JPMORGAN CHASE BANK, N.A.	4	\$1,513,723.92	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,513,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBJF9		AMERISAVE MORTGAGE CORPORATION	1	\$83,142.84	3.69%	0	\$0.00	
		BCB COMMUNITY BANK, A CORPORATION	1	\$74,797.59	3.32%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	28	\$2,017,805.86	89.65%	0	\$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,898.98	3.34%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$2,250,645.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBJG7		JPMORGAN CHASE BANK, N.A.	13	\$1,311,354.80	87.15%	0	\$0.00	
		NORTHEAST BANK	1	\$103,051.14	6.85%	0	\$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,372.48	6%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,504,778.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBJH5		JPMORGAN CHASE BANK, N.A.	20	\$1,963,153.28	95.51%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC	1	\$92,389.53	4.49%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,055,542.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBJJ1		JPMORGAN CHASE BANK, N.A.	13	\$2,085,573.64	92.84%	0	\$0.00	
		THE MORTGAGE FIRM, INC.	1	\$160,794.25	7.16%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,246,367.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBJK8		JPMORGAN CHASE BANK, N.A.	11	\$2,052,389.58	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,052,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBJL6		JPMORGAN CHASE BANK, N.A.	22	\$1,519,429.66	100%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$1,519,429.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EBJM4	JPMORGAN CHASE BANK, N.A.	16	\$1,524,180.82	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,524,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJN2	JPMORGAN CHASE BANK, N.A.	12	\$1,570,346.63	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,570,346.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJQ5	JPMORGAN CHASE BANK, N.A.	5	\$1,423,857.02	79.62%	0	\$0.00
	MILLENNIUM HOME MORTGAGE LLC	1	\$364,435.32	20.38%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,788,292.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJR3	CONTOUR MORTGAGE CORPORATION	1	\$126,871.89	1.95%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,452.13	4.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$5,565,959.87	85.71%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$302,363.06	4.66%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$212,047.15	3.27%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,493,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJS1	JPMORGAN CHASE BANK, N.A.	12	\$1,858,568.99	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,858,568.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJT9	ASSURED MORTGAGE INC	1	\$201,110.03	2.45%	0	\$0.00
	EAGLEBANK	1	\$615,974.49	7.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$7,162,688.88	87.11%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$242,924.98	2.95%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,222,698.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJU6	AMERICAN FINANCIAL NETWORK INC	1	\$411,447.58	0.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$427,346.56	0.8%	0	\$0.00
	ANCHOR FUNDING INC	2	\$460,837.65	0.86%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$194,289.60	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$596,897.05	1.12%	0	\$0.00
	EMC HOLDINGS LLC	1	\$227,928.69	0.43%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$79,315.02	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$177,214.34	0.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$197,035.08	0.37%	0	\$0.00
	GOOGAIN, INC	1	\$295,473.96	0.55%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$493,504.93	0.93%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$202,104.98	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$396,881.11	0.74%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$174,581.77	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	184	\$45,048,672.44	84.52%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$413,465.23	0.78%	0	\$0.00
	MONARCH BANK	1	\$617,455.21	1.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,981.12	0.46%	0	\$0.00
	NJ LENDERS CORP	1	\$609,715.42	1.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$612,761.43	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,861.70	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$76,647.49	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$287,938.38	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$250,001.55	0.47%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$415,217.28	0.79%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$53,300,575.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJV4	JPMORGAN CHASE BANK, N.A.	15	\$3,356,075.55	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,356,075.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJW2	ALPINE BANK	1	\$259,190.77	5.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$231,563.74	4.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$297,532.88	5.75%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$218,172.37	4.21%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$285,393.12	5.51%	0	\$0.00
	CIBM BANK	1	\$187,284.77	3.62%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$246,388.40	4.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,216,851.83	42.83%	0	\$0.00
	NFM INC	1	\$413,570.71	7.99%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,893.24	3.26%	0	\$0.00
	PULASKI BANK	1	\$225,897.68	4.36%	0	\$0.00
	PULASKI BANK, N.A.	1	\$227,423.68	4.39%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$198,338.53	3.84%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,176,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBJX0	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$66,573.59	2.13%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$39,684.19	1.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$2,879,596.37	92.15%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$69,368.00	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,622.71	2.23%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,124,844.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJY8	AMERICAN CHARTERED BANK	1	\$143,783.21	1.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$509,109.15	6.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,129.18	1.72%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$117,981.11	1.59%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$121,325.64	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$6,108,945.40	82.46%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$136,414.31	1.84%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$143,384.39	1.94%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,408,072.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBJZ5	1ST PRIORITY MORTGAGE, INC.	1	\$136,298.82	4.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$356,630.45	10.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$2,260,750.53	69.48%	0	\$0.00
	MILLENNIUM BANK	1	\$133,294.74	4.1%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$137,638.41	4.23%	0	\$0.00
	NEWBRIDGE BANK	1	\$114,555.46	3.52%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$114,842.43	3.52%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,254,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKA8	JPMORGAN CHASE BANK, N.A.	16	\$1,546,292.17	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,546,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKB6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,555.03	4.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$728,996.35	10.28%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$284,561.19	4.01%	0	\$0.00
	FIRST COUNTY BANK	1	\$120,427.45	1.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,574.58	5.72%	0	\$0.00
	GOOGAIN, INC	1	\$341,473.42	4.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,995,991.53	42.23%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$195,932.82	2.76%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$378,946.64	5.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$289,202.04	4.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$408,088.55	5.75%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$324,499.60	4.57%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$331,488.83	4.68%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,093,738.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBKC4	A & N MORTGAGE SERVICES, INC.	1	\$395,429.44	0.38%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$231,345.10	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$274,803.48	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$213,382.30	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$197,215.43	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$363,393.28	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$334,517.33	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$623,120.79	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$234,661.40	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,030,444.91	0.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,657.08	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,531,262.15	2.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,132,736.05	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$294,987.88	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,039,347.17	1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,812.93	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,399.18	0.4%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$221,198.83	0.21%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$273,605.21	0.26%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,455.35	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$195,434.26	0.19%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	8	\$2,744,633.34	2.63%	0	\$0.00
		2	\$738,941.78	0.71%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,685.90	0.21%	0	\$0.00	
CITY BANK MORTGAGE	1	\$324,531.73	0.31%	0	\$0.00	
COASTAL FUNDING SLC, INC.	1	\$379,452.49	0.36%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC.	4	\$1,787,174.87	1.71%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	5	\$1,501,776.96	1.44%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$234,661.40	0.23%	0	\$0.00	
CSTONE MORTGAGE, INC., A CORPORATION	1	\$406,822.34	0.39%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$416,399.18	0.4%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$242,150.60	0.23%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,115.39	0.19%	0	\$0.00	
EMC HOLDINGS LLC	1	\$408,909.98	0.39%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$298,489.31	0.29%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$213,568.51	0.2%	0	\$0.00	
F&M BANK	1	\$272,266.51	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,156.76	0.11%	0	\$0.00	
FARMERS & STOCKMENS BANK	1	\$416,399.18	0.4%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$179,979.01	0.17%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$301,315.23	0.29%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$282,533.34	0.27%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$192,455.20	0.18%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$794,100.79	0.76%	0	\$0.00	
FM HOME LOANS, LLC	1	\$357,000.00	0.34%	0	\$0.00	
FRONTIER FINANCIAL INC.	1	\$293,469.85	0.28%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$151,355.28	0.15%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$190,125.67	0.18%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES,	1	\$207,365.79	0.2%	0	\$0.00	
GOOGAIN, INC	1	\$384,445.28	0.37%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$276,800.60	0.27%	0	\$0.00	
GUARANTEED RATE, INC.	12	\$3,515,886.96	3.37%	0	\$0.00	



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$326,363.97	0.31%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$255,775.71	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,206.24	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,579.39	1.26%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$250,638.36	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$203,810.00	0.2%	0	\$0.00
	HOWARD BANK	1	\$439,133.53	0.42%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$190,713.12	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,435.43	0.19%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$274,603.78	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	158	\$40,806,798.69	39.14%	1	\$186,565.62
	KEY MORTGAGE SERVICES INC	1	\$349,495.72	0.34%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,733.45	0.18%	0	\$0.00
	LEADER BANK, NA	3	\$1,006,547.65	0.97%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$529,236.37	0.51%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$369,466.89	0.35%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$315,544.70	0.3%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$579,967.33	0.56%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$532,000.00	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$213,146.62	0.2%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$249,639.79	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$346,419.35	0.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$883,260.71	0.85%	0	\$0.00
	MILLENNIUM BANK	1	\$196,232.38	0.19%	0	\$0.00
	MONARCH BANK	1	\$223,911.82	0.21%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$632,664.14	0.61%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$547,708.77	0.53%	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$1,214,223.64	1.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$226,733.16	0.22%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$174,152.65	0.17%	0	\$0.00
	NFM INC	2	\$726,224.40	0.7%	0	\$0.00

NJ LENDERS CORP.	1	\$246,644.11	0.24%	0	\$0.00
NOIC, INC	1	\$214,622.32	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$586,453.71	0.56%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,677.26	0.21%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$580,478.90	0.56%	0	\$0.00
OPES ADVISORS, INC.	1	\$539,239.14	0.52%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$264,176.95	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$839,102.23	0.8%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$1,147,050.33	1.1%	0	\$0.00
PERFORMANCE FINANCIAL INC	2	\$725,845.25	0.7%	0	\$0.00
PERL MORTGAGE, INC	2	\$572,697.65	0.55%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$378,204.29	0.36%	0	\$0.00
PHH HOME LOANS, LLC	1	\$251,192.85	0.24%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$191,106.05	0.18%	0	\$0.00
PINNACLE BANK	2	\$706,377.08	0.68%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$394,636.98	0.38%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$206,102.61	0.2%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$339,430.24	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$640,002.09	0.61%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$347,130.20	0.33%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$287,585.04	0.28%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	2	\$454,344.42	0.44%	0	\$0.00
RMR FINANCIAL, LLC	1	\$229,668.61	0.22%	0	\$0.00
RPM MORTGAGE INC	4	\$1,652,445.74	1.58%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$230,176.87	0.22%	0	\$0.00
SCENIC OAKS FUNDING	1	\$187,729.13	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$362,051.94	0.35%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$552,220.83	0.53%	0	\$0.00
STERLING NATIONAL BANK	1	\$304,560.55	0.29%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$269,237.85	0.26%	0	\$0.00
SUCCESS MORTGAGE PARTNER,S INC.,	1	\$326,528.85	0.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$290,933.03	0.28%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC	3	\$934,410.21	0.9%	0	\$0.00
	THE BANK OF CANTON	1	\$390,935.92	0.37%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$302,623.96	0.29%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$403,417.91	0.39%	0	\$0.00
	TRADITION MORTGAGE LLC	4	\$1,142,994.55	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$959,529.70	0.92%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$369,553.34	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,142.96	0.17%	0	\$0.00
	WHITNEY BANK	1	\$249,104.90	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,322.72	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$227,341.88	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$242,649.88	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$263,619.62	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,253.50	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,623.28	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$544,731.68	0.52%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$104,269,455.65</b>	<b>100%</b>	<b>1</b>	<b>\$186,565.62</b>
3140EBKD2	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$299,134.06	13.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,858,413.85	86.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,157,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLB5	PULTE MORTGAGE LLC	67	\$14,999,476.93	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,999,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLC3	PULTE MORTGAGE LLC	62	\$15,000,285.00	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,000,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLD1	PULTE MORTGAGE LLC	32	\$8,000,618.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,000,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLE9	PULTE MORTGAGE LLC	21	\$5,481,955.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,481,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBLF6	PULTE MORTGAGE LLC	67	\$18,000,060.00	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,000,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLG4	PULTE MORTGAGE LLC	23	\$6,410,930.08	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,410,930.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLH2	PULTE MORTGAGE LLC	64	\$15,999,875.09	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,999,875.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLJ8	PULTE MORTGAGE LLC	47	\$11,000,275.39	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,000,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLK5	PULTE MORTGAGE LLC	69	\$20,000,248.00	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,000,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLL3	PULTE MORTGAGE LLC	11	\$2,517,981.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,517,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLM1	PULTE MORTGAGE LLC	23	\$6,264,611.62	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,264,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLN9	PULTE MORTGAGE LLC	49	\$13,710,666.69	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,710,666.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLP4	PULTE MORTGAGE LLC	5	\$1,626,926.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,626,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLQ2	PULTE MORTGAGE LLC	29	\$7,513,041.45	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,513,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLR0	PULTE MORTGAGE LLC	26	\$7,730,723.71	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,730,723.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLS8	PULTE MORTGAGE LLC	22	\$5,673,705.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,673,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLT6	PULTE MORTGAGE LLC	26	\$5,273,698.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,273,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBLU3	PULTE MORTGAGE LLC	22	\$5,066,618.26	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,066,618.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQ20	1ST UNITED HOME LOANS, LLC	1	\$191,720.88	1.96%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$436,741.21	4.48%	0	\$0.00

	BANK OF IDAHO	1	\$382,866.75	3.92%	0	\$0.00
	CLEARPATH LENDING	1	\$401,415.61	4.11%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$183,732.52	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$514,502.13	5.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,442.40	3.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$956,147.56	9.8%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$305,944.44	3.14%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC.	1	\$269,610.98	2.76%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$158,755.19	1.63%	0	\$0.00
	ILOANMASTER INC	1	\$375,458.24	3.85%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$306,403.93	3.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$398,425.11	4.08%	0	\$0.00
	MONARCH BANK	2	\$606,193.12	6.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,364,360.14	13.98%	0	\$0.00
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$199,705.36	2.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$208,692.10	2.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,042.42	6.65%	0	\$0.00
	TCF NATIONAL BANK	2	\$331,120.12	3.39%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$256,130.42	2.62%	0	\$0.00
	VATRENI, INC.	1	\$369,462.13	3.79%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$366,069.40	3.75%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$139,796.47	1.44%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,758,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQ38	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$687,138.89	6.5%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$295,610.21	2.8%	0	\$0.00
	CLIFT ENTERPRISES INC.	1	\$260,640.41	2.47%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$320,008.51	3.03%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$256,653.82	2.43%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$125,035.13	1.18%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$416,425.49	3.94%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	15	\$2,892,312.24	27.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$788,537.61	7.46%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$229,675.93	2.17%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$175,258.20	1.66%	0	\$0.00
	PACIFIC LENDING LLC	1	\$259,641.79	2.46%	0	\$0.00
	PRIORITY LENDING CORP	1	\$129,820.89	1.23%	0	\$0.00
	RLM MORTGAGE LLC	1	\$181,749.25	1.72%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$495,800.43	4.69%	0	\$0.00
	TCF NATIONAL BANK	10	\$2,542,131.08	24.05%	0	\$0.00
	TRN FINANCIAL LLC	1	\$176,461.98	1.67%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$338,532.95	3.18%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,571,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQ46	AMCAP MORTGAGE LTD	1	\$415,426.86	3.69%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$170,564.69	1.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$164,564.63	1.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,467.94	0.96%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$171,944.27	1.53%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$716,315.65	6.37%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$200,723.08	1.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$266,525.88	2.37%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$274,138.53	2.44%	0	\$0.00
	MONARCH BANK	3	\$904,244.33	8.04%	0	\$0.00
	MORTGAGE 2000, INC.	1	\$415,270.35	3.69%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$112,942.35	1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	3.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,678,704.38	23.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,864.47	3.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$171,763.03	1.53%	0	\$0.00

	PEOPLES HOME EQUITY INC	2	\$336,058.20	2.99%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$161,027.84	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$405,565.47	3.61%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$880,298.03	7.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,433,903.51	12.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$423,204.69	3.78%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,243,943.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQ53	AMERICAN FINANCIAL NETWORK INC.	2	\$547,261.64	11.32%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$166,490.26	3.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$321,568.38	6.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,693.56	3.63%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$145,228.30	3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,361.46	3.92%	0	\$0.00
	EQUITY NOW INC.	1	\$325,858.00	6.74%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$251,697.21	5.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$535,612.72	11.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$189,755.42	3.92%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$207,750.08	4.3%	0	\$0.00
	MONARCH BANK	1	\$321,712.83	6.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$283,488.37	5.86%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,490.58	8.59%	0	\$0.00
	RLM MORTGAGE LLC	1	\$189,056.32	3.91%	0	\$0.00
	TCF NATIONAL BANK	1	\$389,908.81	8.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$179,535.71	3.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,835,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQ61	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$126,815.38	2.49%	0	\$0.00
		1	\$167,755.78	3.29%	0	\$0.00

	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS					
	FREEDOM MORTGAGE CORPORATION	3	\$508,581.00	9.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$88,000.00	1.73%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$211,195.27	4.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$213,442.02	4.18%	0	\$0.00
	INTEREST SMART HOME LOANS	1	\$388,938.79	7.63%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,399.18	8.16%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$111,776.44	2.19%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,744.97	3.47%	0	\$0.00
	MONARCH BANK	1	\$407,516.32	7.99%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$273,205.79	5.36%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$266,611.86	5.23%	0	\$0.00
	PREMIER LENDING, LLC	1	\$116,631.70	2.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$491,390.97	9.63%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$299,548.15	5.87%	0	\$0.00
	TCF NATIONAL BANK	6	\$835,629.15	16.38%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,100,182.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQ79	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$668,000.00	4.55%	0	\$0.00
	C & R MORTGAGE CORP	1	\$123,832.97	0.84%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,329.85	0.84%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$174,742.19	1.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,517.46	1.78%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$305,597.04	2.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,430,175.64	16.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$310,000.00	2.11%	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC.	1	\$124,831.62	0.85%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$134,552.56	0.92%	0	\$0.00



	HOME FINANCIAL GROUP LLC	1	\$89,876.00	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$159,774.56	1.09%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$109,106.13	0.74%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$918,220.14	6.26%	0	\$0.00
	LONE MORTGAGE, INC.	2	\$461,645.04	3.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$219,977.27	1.5%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$529,206.29	3.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$665,579.75	4.54%	0	\$0.00
	NP INC	2	\$474,107.72	3.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,425.46	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$1,242,549.97	8.47%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$67,704.46	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$332,440.93	2.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,274.59	5.5%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$276,392.21	1.88%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$303,581.17	2.07%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,606,648.64	10.95%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$362,776.21	2.47%	0	\$0.00
	TRN FINANCIAL LLC	1	\$105,610.74	0.72%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	2	\$475,714.43	3.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$415,769.36	2.86%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,668,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQ87	FREEDOM MORTGAGE CORPORATION	6	\$876,464.41	34.75%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$119,456.29	4.74%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$141,571.65	5.61%	0	\$0.00
	MONARCH BANK	2	\$98,631.35	3.91%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$126,048.36	5%	0	\$0.00
	NP INC	1	\$99,797.14	3.96%	0	\$0.00
	PRIORITY LENDING CORP	1	\$262,500.00	10.41%	0	\$0.00
		1	\$116,852.80	4.63%	0	\$0.00

	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP					
	STOCKTON MORTGAGE CORPORATION	1	\$295,627.59	11.72%	0	\$0.00
	TCF NATIONAL BANK	1	\$71,907.31	2.85%	0	\$0.00
	TRN FINANCIAL LLC	3	\$313,426.76	12.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,522,283.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBQ95	AMCAP MORTGAGE LTD	1	\$198,217.86	11.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,137.05	10.63%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,552.76	17.83%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$289,705.05	16.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$407,777.27	22.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$191,137.05	10.63%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,118.13	11.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,797,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBR78	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$394,064.86	16.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$371,000.00	15.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$316,983.11	12.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$146,500.00	5.98%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$381,311.22	15.58%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$203,000.00	8.29%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,576.00	13.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,597.83	12.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,448,033.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBR86	ACOPIA, LLC	2	\$668,615.91	4.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,077.22	1.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	3	\$506,018.50	3.25%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$333,538.76	2.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$318,604.18	2.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$633,237.67	4.07%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$116,000.00	0.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,319.54	1%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$245,000.00	1.57%	0	\$0.00
	FOOTHILLS MORTGAGE & EQUITY	1	\$99,135.15	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,569,889.00	10.08%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$196,496.79	1.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	4	\$1,041,430.92	6.69%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$631,206.71	4.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$316,598.95	2.03%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$169,763.72	1.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$338,516.95	2.17%	0	\$0.00
	MONARCH BANK	1	\$209,581.82	1.35%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$408,000.00	2.62%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$117,000.00	0.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,012,410.19	6.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$518,229.62	3.33%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$848,308.26	5.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$496,148.16	3.19%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$184,162.50	1.18%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$161,286.26	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$341,181.28	2.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$529,083.80	3.4%	0	\$0.00
		5	\$1,645,474.36	10.57%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$134,417.03	0.86%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$167,300.00	1.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$247,000.00	1.59%	0	\$0.00
	TCF NATIONAL BANK	5	\$588,718.21	3.78%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$189,179.51	1.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$208,088.36	1.34%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,567,019.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBR94	FREEDOM MORTGAGE CORPORATION	4	\$326,887.73	32.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$191,500.00	18.9%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$102,289.69	10.1%	0	\$0.00
	TCF NATIONAL BANK	6	\$392,455.85	38.73%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,013,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRA1	AMCAP MORTGAGE LTD	1	\$254,883.35	2.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,140.87	2.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$352,890.26	4.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$209,084.00	2.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$972,706.98	11.08%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$187,179.95	2.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$427,128.73	4.86%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$417,000.00	4.75%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$603,343.07	6.87%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$255,273.02	2.91%	0	\$0.00
	MONARCH BANK	1	\$159,309.06	1.81%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,713.56	2.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,808.78	5.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$916,810.15	10.44%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$413,357.42	4.71%	0	\$0.00
	PRIORITY LENDING CORP	2	\$425,625.99	4.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,271.56	1.89%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$263,744.52	3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,560.57	3.74%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$783,300.75	8.92%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$292,717.60	3.33%	0	\$0.00
	TCF NATIONAL BANK	2	\$279,118.88	3.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$198,270.32	2.27%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,781,239.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRB9	ACOPIA, LLC	1	\$179,245.88	1.8%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,217.28	4.18%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$131,385.90	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$271,036.32	2.73%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$164,294.61	1.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$334,492.74	3.36%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$136,420.19	1.37%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$246,939.78	2.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,268.59	1.14%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$111,521.18	1.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,311,578.60	13.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$82,652.27	0.83%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$238,994.51	2.4%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,581.04	1%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$168,789.87	1.7%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,576.44	1%	0	\$0.00
	MONARCH BANK	1	\$176,491.16	1.77%	0	\$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$417,332.73	4.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$588,410.68	5.92%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,252.97	4.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,967.83	3.25%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$306,088.50	3.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$223,051.99	2.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$492,531.83	4.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,798.49	6.8%	0	\$0.00
	TCF NATIONAL BANK	12	\$1,519,100.41	15.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$702,797.61	7.06%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,944,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRC7	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$122,550.00	1.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$313,500.00	3.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	37	\$8,519,331.70	86.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$110,239.51	1.12%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$287,525.00	2.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	4.22%	0	\$0.00
	Unavailable	1	\$111,300.00	1.12%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,881,446.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRD5	FREEDOM MORTGAGE CORPORATION	4	\$1,010,771.00	75.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$331,425.00	24.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,342,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRE3	FREEDOM MORTGAGE CORPORATION	7	\$1,638,308.00	84.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$297,500.00	15.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,935,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBRF0	AMERICAN FINANCIAL NETWORK INC.	1	\$197,714.72	1.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,449.60	2.79%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$400,671.87	2.93%	0	\$0.00
	CLEARPATH LENDING	1	\$610,233.48	4.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,156.29	2.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$324,530.90	2.38%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$227,172.21	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$516,918.60	3.78%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$104,841.86	0.77%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$162,265.87	1.19%	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,474,117.98	18.12%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$131,809.81	0.97%	0	\$0.00
	MONARCH BANK	1	\$352,978.20	2.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$503,872.97	3.69%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$560,726.80	4.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,211,166.74	8.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$359,481.30	2.63%	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,217,877.73	8.92%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,496.77	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,091,576.40	7.99%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$644,638.04	4.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,911.62	5.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.83%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$754,000.00	5.52%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,657,609.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRG8	ACOPIA, LLC	1	\$323,533.17	14.95%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$318,000.00	14.7%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$381,900.00	17.65%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$202,500.00	9.36%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$292,000.00	13.5%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$157,273.07	7.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$488,355.00	22.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,163,561.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRH6	C & R MORTGAGE CORP	1	\$104,855.34	3.65%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$108,656.73	3.78%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$64,500.00	2.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$1,735,168.47	60.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	4	\$370,205.48	12.89%	0	\$0.00
	TCF NATIONAL BANK	5	\$387,087.02	13.47%	0	\$0.00
	TRN FINANCIAL LLC	1	\$102,614.69	3.58%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,873,087.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRJ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	5.61%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$123,000.00	5.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,525,666.31	71.27%	0	\$0.00
	TCF NATIONAL BANK	3	\$372,025.00	17.37%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,140,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRK9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$140,000.00	5.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$2,312,638.58	84.62%	1	\$130,411.87
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$280,303.67	10.26%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,732,942.25</b>	<b>100%</b>	<b>1</b>	<b>\$130,411.87</b>
3140EBRL7	1ST UNITED HOME LOANS, LLC	1	\$238,450.00	0.61%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$460,000.00	1.18%	0	\$0.00
	ACE MORTGAGE LLC	1	\$201,116.22	0.52%	0	\$0.00
		1	\$192,000.00	0.49%	0	\$0.00



	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$255,760.00	0.66%	0	\$0.00
	C & R MORTGAGE CORP	1	\$224,000.00	0.58%	0	\$0.00
	CLEARPATH LENDING	1	\$259,641.78	0.67%	0	\$0.00
	CLIFT ENTERPRISES INC.	1	\$417,000.00	1.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$626,146.00	1.61%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$308,650.00	0.79%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$675,875.00	1.74%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$220,000.00	0.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	105	\$28,286,156.46	72.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	8	\$1,855,325.62	4.78%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$234,000.00	0.6%	0	\$0.00
	MORTGAGEONE, INC	1	\$618,210.40	1.59%	0	\$0.00
	PRIORITY LENDING CORP	1	\$323,000.00	0.83%	0	\$0.00
	RLM MORTGAGE LLC	4	\$916,672.00	2.36%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$330,000.00	0.85%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$167,000.00	0.43%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,415,014.41	3.64%	0	\$0.00
	TRN FINANCIAL LLC	1	\$249,670.79	0.64%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$199,736.62	0.51%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$177,366.13	0.47%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$38,850,791.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRM5	FREEDOM MORTGAGE CORPORATION	13	\$1,192,340.00	87.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$177,400.00	12.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,369,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRN3	FREEDOM MORTGAGE CORPORATION	34	\$7,987,140.00	78.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	6	\$1,331,355.00	13.14%	0	\$0.00

	HOME MORTGAGE CORP					
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$299,558.04	2.96%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$517,500.00	5.1%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,135,553.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRP8	FREEDOM MORTGAGE CORPORATION	16	\$3,818,104.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,818,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRQ6	ACOPIA, LLC	1	\$515,943.74	1.63%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$606,523.65	1.92%	0	\$0.00
	AMCAP MORTGAGE LTD	4	\$911,695.12	2.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$395,478.53	1.25%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,500.00	1.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,563.03	0.54%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$192,734.10	0.61%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$346,011.78	1.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$331,582.18	1.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$256,361.62	0.81%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$231,510.60	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$349,118.35	1.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC	6	\$1,544,565.90	4.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$165,000.00	0.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$119,000.00	0.38%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$137,809.87	0.44%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$315,606.57	1%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$130,500.00	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$335,000.00	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$309,718.04	0.98%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$748,837.41	2.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,412.45	1.32%	0	\$0.00
	JMAC LENDING, INCORPORATED	10	\$3,548,174.03	11.22%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$273,246.85	0.86%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$887,397.73	2.81%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$162,535.68	0.51%	0	\$0.00
	MONARCH BANK	7	\$1,775,284.26	5.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$314,430.00	0.99%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	19	\$4,913,990.27	15.53%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$167,438.74	0.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$768,428.82	2.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$104,845.31	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$560,227.07	1.77%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$573,422.10	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$265,608.13	0.84%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$845,463.02	2.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,255,541.56	10.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$597,265.59	1.89%	0	\$0.00
	SOUTHWEST BANK	1	\$416,385.67	1.32%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$376,735.27	1.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,412.45	1.32%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,400.41	1.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$598,343.79	1.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$402,182.52	1.27%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$747,568.65	2.37%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,633,800.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRR4	FIRST DIRECT LENDING, LLC	2	\$392,000.00	21.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$223,684.38	12.11%	0	\$0.00
	NETWORK CAPITAL FUNDING	2	\$384,300.00	20.8%	0	\$0.00

		CORPORATION					
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$417,000.00	22.57%	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$430,500.00	23.3%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,847,484.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRS2		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$183,200.00	15.42%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$339,500.00	28.58%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$324,000.00	27.28%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$341,050.00	28.72%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,187,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRT0		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$96,750.00	8.34%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$104,000.00	8.96%	0	\$0.00
		FIRSTLINE MORTGAGE, INC.	1	\$97,000.00	8.36%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$44,916.00	3.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$437,345.36	37.69%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$55,000.00	4.74%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$95,080.22	8.19%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$69,915.89	6.03%	0	\$0.00
		RLM MORTGAGE LLC	1	\$100,800.00	8.69%	0	\$0.00
		TCF NATIONAL BANK	1	\$59,423.40	5.13%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,160,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRU7		ADVISORS MORTGAGE GROUP, LLC	1	\$244,505.86	2.08%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	2	\$553,334.34	4.72%	0	\$0.00
		BLUE BRICK FINANCIAL, LLC	1	\$360,000.00	3.07%	0	\$0.00
		C & R MORTGAGE CORP	1	\$168,000.00	1.43%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,498.95	3.55%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$318,616.00	2.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$5,306,597.74	45.25%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$176,455.44	1.5%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$182,395.23	1.56%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$279,000.00	2.38%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$216,239.86	1.84%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$247,702.01	2.11%	0	\$0.00
	MONARCH BANK	1	\$119,697.44	1.02%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$116,850.50	1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$338,300.00	2.88%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$183,099.34	1.56%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$226,714.40	1.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,320,527.05	11.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$484,375.69	4.13%	0	\$0.00
	TCF NATIONAL BANK	1	\$168,750.00	1.44%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$300,762.35	2.57%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,728,422.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRV5	FIRST DIRECT LENDING, LLC	1	\$166,000.00	6.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,226,300.00	49.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$866,400.00	35.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,464.00	8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,455,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRW3	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$395,429.44	31.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY	2	\$429,352.36	33.78%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$242,150.60	19.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$204,000.00	16.06%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,270,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EBRX1	FREEDOM MORTGAGE CORPORATION	3	\$825,900.00	56.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,500.00	17.74%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$386,537.00	26.23%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,473,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRY9	AMCAP MORTGAGE LTD	2	\$629,761.82	19.5%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$186,000.00	5.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$416,438.29	12.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$426,320.00	13.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$236,373.89	7.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY	1	\$143,910.00	4.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$279,587.51	8.66%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,535.04	10.21%	0	\$0.00
	TCF NATIONAL BANK	4	\$581,100.00	17.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,229,026.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBRZ6	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$272,000.00	9.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,376,373.00	50.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$57,000.00	2.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$663,713.00	24.32%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	13.19%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,729,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSA0	ADVISORS MORTGAGE GROUP, LLC	1	\$252,437.95	1.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$739,491.61	4.83%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$210,604.90	1.38%	0	\$0.00

C & R MORTGAGE CORP	1	\$143,750.00	0.94%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,339.78	1.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,600.00	1.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$179,230.48	1.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,535,013.00	10.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$162,000.00	1.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$585,750.00	3.83%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	1.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$298,717.47	1.95%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$223,250.00	1.46%	0	\$0.00
ILOANMASTER INC	1	\$127,000.00	0.83%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$231,008.18	1.51%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,252.97	2.71%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$769,531.35	5.03%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$265,460.26	1.73%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,217.28	2.71%	0	\$0.00
MONARCH BANK	1	\$291,286.93	1.9%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$412,671.09	2.7%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$244,958.89	1.6%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$803,931.18	5.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$415,217.28	2.71%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$275,566.86	1.8%	0	\$0.00
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$415,235.19	2.71%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$529,619.71	3.46%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,174,746.10	7.67%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$262,000.00	1.71%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,437,673.52	9.39%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,004,000.00	6.56%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$373,795.13	2.44%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$641,005.34	4.18%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,311,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSB8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,150.00	12.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,000.00	7.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$199,910.00	10.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$175,560.00	9.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$470,400.00	25.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,000.00	8.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,600.00	10.61%	0	\$0.00
	TCF NATIONAL BANK	1	\$132,000.00	7.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,350.19	8.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,862,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSC6	ACOPIA, LLC	1	\$100,500.00	4.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,250.00	6.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$180,241.69	7.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,000.00	9.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$360,000.00	14.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$387,538.00	16.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,000.00	11.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$200,000.00	8.28%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$208,300.00	8.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,000.00	12.42%	0	\$0.00



<b>Total</b>			<b>11</b>	<b>\$2,414,829.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBS4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$566,500.00	25.7%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$150,750.00	6.84%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$180,218.38	8.17%	0	\$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$277,000.00	12.56%	0	\$0.00	
	MONARCH BANK	1	\$327,000.00	14.83%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00	7.18%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$194,750.00	8.83%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	15.89%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,204,618.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBSE2	ADVISORS MORTGAGE GROUP, LLC	1	\$250,000.00	14.05%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$517,900.00	29.12%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$84,850.00	4.77%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$257,500.00	14.48%	0	\$0.00	
	MONARCH BANK	1	\$412,500.00	23.19%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$256,000.00	14.39%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,778,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBSF9	BANK OF ENGLAND, A CORPORATION	1	\$101,535.72	4.6%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	8.88%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$206,747.76	9.37%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$189,530.73	8.59%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,768.12	15.44%	0	\$0.00	
	TCF NATIONAL BANK	7	\$971,848.53	44.04%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$200,244.92	9.08%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,206,675.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EBSK8		1	\$395,000.00	24.78%	0	\$0.00	

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$217,133.99	13.62%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$346,241.93	21.72%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$311,464.60	19.54%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,488.52	20.34%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,594,329.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSL6		RMC MORTGAGE CORPORATION	2	\$607,075.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$607,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBSM4		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,092,764.60	43.43%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	\$408,000.00	16.22%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$271,516.15	10.79%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$743,762.97	29.56%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,516,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBT27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,786,779.66	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,786,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBT35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,644,857.28	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,644,857.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBT84		ACCESS BANK, A STATE CHARTERED BANK	2	\$134,901.06	4.9%	0	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$80,000.00	2.9%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$70,000.00	2.54%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$84,800.00	3.08%	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,100.00	2.65%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$140,395.31	5.1%	0	\$0.00
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$84,850.00	3.08%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$65,108.14	2.36%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$72,000.00	2.61%	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$84,882.89	3.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$765,152.52	27.77%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$79,800.00	2.9%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$67,031.61	2.43%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$74,114.10	2.69%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$60,911.96	2.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$81,090.62	2.94%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$133,355.92	4.84%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$75,000.00	2.72%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$55,127.28	2%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$70,000.00	2.54%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$124,819.35	4.53%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$82,340.00	2.99%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$64,000.00	2.32%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$50,000.00	1.81%	0	\$0.00
	Unavailable	1	\$82,182.66	3.01%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,754,963.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBT92	ACCESS BANK, A STATE CHARTERED BANK	1	\$99,995.00	2.24%	0	\$0.00
		1	\$96,000.00	2.15%	0	\$0.00

	ACCESS BANK, A STATE CHARTERED BANK.					
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$197,361.48	4.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$94,623.29	2.12%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$89,473.75	2%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$95,000.00	2.13%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$106,849.23	2.39%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$86,877.41	1.95%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$85,000.00	1.9%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$109,250.00	2.45%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$200,951.06	4.5%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$108,430.00	2.43%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$101,035.61	2.26%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$104,500.00	2.34%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$88,160.00	1.97%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,878.76	1.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$664,014.37	14.87%	0	\$0.00
	FORTREN FUNDING LLC.	1	\$92,865.77	2.08%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$108,655.73	2.43%	0	\$0.00
	GETZY MORTGAGE SERVICES, LLC, A GEORGIA LIMITED LIABILITY CO	1	\$98,000.00	2.2%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,000.00	2.02%	0	\$0.00
		1	\$101,000.00	2.26%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$96,000.00	2.15%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	2.24%	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.35%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$106,285.61	2.38%	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$98,000.00	2.2%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$92,122.91	2.06%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$97,365.38	2.18%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$103,500.00	2.32%	0	\$0.00
	SANARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$88,000.00	1.97%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,000.00	2.11%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$98,564.02	2.21%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$97,561.30	2.19%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$86,132.21	1.93%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$107,000.00	2.4%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$188,750.67	4.23%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,464,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBU25	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	25.72%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$240,000.00	30.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$351,900.00	44.16%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>3</b>	<b>\$796,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBU33	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	2%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,284.41	4.16%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	1.79%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$341,000.00	3.41%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,553.23	2.65%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,115.97	2.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,347,268.87	23.46%	0	\$0.00
	GENERAL MORTGAE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$317,324.77	3.17%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$809,357.96	8.09%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	3.32%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$404,000.00	4.04%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$308,531.09	3.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	3.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.9%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.72%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$179,582.86	1.79%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$340,000.00	3.4%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$484,000.00	4.84%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$200,000.00	2%	0	\$0.00
	TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$708,000.00	7.05%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,007,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBU58	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$245,604.32	8.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,271,776.24	42.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$303,041.74	10.07%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	13.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$159,742.65	5.31%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$386,550.72	12.85%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$232,000.00	7.71%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,008,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUA7	ATLANTIC COAST BANK.	1	\$111,838.62	2.73%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$121,000.00	2.95%	0	\$0.00
	CLEARPATH LENDING	1	\$124,232.43	3.03%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$338,423.00	8.26%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$121,332.60	2.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$237,281.29	5.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,041,638.10	25.41%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,845.09	2.8%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$111,456.28	2.72%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$110,400.00	2.69%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$115,277.72	2.81%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$121,236.47	2.96%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$115,927.89	2.83%	0	\$0.00
		1	\$110,240.65	2.69%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$117,290.81	2.86%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$124,835.10	3.05%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$115,000.00	2.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$112,051.99	2.73%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,583.30	3.01%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$122,169.22	2.98%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	3.05%	0	\$0.00
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,821.34	3.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$115,500.00	2.82%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$124,796.09	3.04%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,099,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUB5	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$62,899.91	6.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	2	\$161,400.88	15.83%	0	\$0.00
	BANK OF NEBRASKA	1	\$60,000.00	5.88%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$41,325.00	4.05%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$72,710.49	7.13%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$76,905.32	7.54%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$82,500.00	8.09%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$72,937.38	7.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$172,381.42	16.9%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$83,600.00	8.2%	0	\$0.00



	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY.	1	\$52,500.00	5.15%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$80,646.05	7.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,019,806.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUC3	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$108,000.00	6.34%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,970.95	6.34%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,391.18	5.19%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$99,612.34	5.85%	0	\$0.00
	FIRST BANK TEXAS, SSB.	1	\$95,096.00	5.58%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$102,870.41	6.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$95,000.00	5.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$205,478.10	12.06%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$107,780.38	6.33%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$86,888.01	5.1%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$100,000.00	5.87%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$108,586.95	6.37%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$108,543.00	6.37%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$91,000.00	5.34%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$105,600.00	6.2%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$93,200.00	5.44%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,704,017.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUD1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,200.00	7.41%	0	\$0.00
		1	\$147,600.00	7.69%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.					
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,000.00	6.67%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$140,000.00	7.3%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$144,975.08	7.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$264,496.14	13.79%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$147,104.00	7.67%	0	\$0.00
	INDEPENDENT BANK	1	\$136,468.91	7.11%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$142,320.71	7.42%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$131,250.00	6.84%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,400.00	6.54%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$133,435.73	6.96%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$135,000.00	7.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,918,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUE9	ATLANTIS MORTGAGE CO., INC..	1	\$111,865.43	7.79%	0	\$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$115,807.37	8.07%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$122,345.88	8.52%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$115,900.00	8.07%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,000.00	8.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,200.00	16.66%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,145.68	8.3%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$124,900.00	8.7%	0	\$0.00
	INDEPENDENT BANK	1	\$123,840.38	8.62%	0	\$0.00
		1	\$123,000.00	8.57%	0	\$0.00

	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$115,850.68	8.06%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,435,855.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUF6	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$150,735.72	4.7%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$165,786.32	5.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,803.73	4.86%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,200.00	5.34%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION.	1	\$153,750.00	4.79%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,804.34	4.73%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,800.00	5.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$164,787.61	5.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$493,379.48	15.38%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,991.96	5.27%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$168,393.00	5.25%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$150,490.00	4.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$314,592.30	9.8%	0	\$0.00
	NOBLE HOME LOANS, INC.,	1	\$150,610.28	4.69%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,605.74	4.97%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$160,000.00	4.99%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$165,150.00	5.13%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,208,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUG4		1	\$245,690.50	1.14%	0	\$0.00

	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION					
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$416,463.23	1.93%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.86%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$315,000.00	1.46%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., NA ARIZONA CORPORATION.	1	\$245,000.00	1.14%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$395,200.00	1.83%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$219,735.66	1.02%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	1.39%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$249,678.19	1.16%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$202,400.00	0.94%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$191,763.92	0.89%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,682.20	1.22%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,753.40	0.91%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$337,500.00	1.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,239.03	0.85%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$224,874.86	1.04%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$377,752.73	1.75%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$323,100.00	1.5%	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$417,000.00	1.93%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$364,479.86	1.69%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$194,261.07	0.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,698.05	1.11%	0	\$0.00
		1	\$329,000.00	1.53%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION						
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$273,738.00	1.27%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,011,426.49	9.33%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$301,012.03	1.4%	0	\$0.00	
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$182,031.02	0.84%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,194.45	1.15%	0	\$0.00	
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,077.37	1.12%	0	\$0.00	
HI TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$296,250.00	1.37%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$220,000.00	1.02%	0	\$0.00	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$200,000.00	0.93%	0	\$0.00	
INDEPENDENT BANK	1	\$407,469.81	1.89%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$801,000.00	3.72%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$187,265.83	0.87%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	1.03%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,646.02	1.27%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$543,331.11	2.52%	0	\$0.00	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$373,800.33	1.73%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$295,885.74	1.37%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,277.00	1.32%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,750.00	0.95%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$959,400.00	4.45%	0	\$0.00	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,660.30	1.25%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$297,234.08	1.38%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY	1	\$258,541.77	1.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$343,080.59	1.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$198,499.95	0.92%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$529,348.33	2.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,288.07	1.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$202,738.70	0.94%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$504,969.64	2.34%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$367,547.51	1.71%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$255,550.00	1.19%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,431.32	2.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$339,581.94	1.58%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$365,690.00	1.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$257,285.73	1.19%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$413,467.09	1.92%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$312,550.00	1.45%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$280,000.00	1.3%	0	\$0.00
	THE HOME EQUIRY NETWORK, LLC.	1	\$198,499.95	0.92%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$276,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,556,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUH2	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$189,776.93	6.82%	0	\$0.00

	ELITE FINANCING GROUP LLC	1	\$196,574.26	7.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,212,100.00	43.53%	0	\$0.00
	FOX FUNDING, INC. A TEXAS CORPORATION	1	\$320,000.00	11.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,793.53	6.46%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$179,781.52	6.46%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIML	1	\$202,400.00	7.27%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$304,000.00	10.91%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,784,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBJ8	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$49,800.00	4.92%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$126,400.00	12.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,250.00	5.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$111,600.00	11.03%	0	\$0.00
	HARBOR COMUNITY BANK, STATE CHARTERED BANK	1	\$125,863.49	12.45%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$170,675.65	16.88%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$62,927.74	6.22%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$148,000.00	14.63%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$159,812.15	15.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,011,329.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUK5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$662,320.64	2.02%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$333,000.00	1.02%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$416,371.94	1.27%	0	\$0.00
		1	\$352,000.00	1.07%	0	\$0.00

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION					
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$699,507.31	2.14%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$312,000.00	0.95%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$200,000.00	0.61%	0	\$0.00
BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS	1	\$373,436.70	1.14%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$248,000.00	0.76%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,000.00	0.64%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	1.27%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$456,113.67	1.39%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$600,573.00	1.83%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,262.78	0.48%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$414,346.88	1.26%	0	\$0.00
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$368,400.00	1.12%	0	\$0.00
ENTERPRISE BANK.	1	\$219,668.65	0.67%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$695,142.05	2.12%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$645,775.81	1.97%	0	\$0.00
FIRST SOUTHERN BANK	1	\$145,000.00	0.44%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$137,542.53	0.42%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$8,908,058.51	27.2%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$409,000.00	1.25%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	\$1,537,145.00	4.69%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$295,249.00	0.9%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$416,371.94	1.27%	0	\$0.00



	HOME USA MORTGAGE, INC.	1	\$325,359.22	0.99%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$643,750.00	1.97%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$356,462.31	1.09%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$178,000.00	0.54%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$119,519.71	0.36%	0	\$0.00
	INDEPENDENT BANK	1	\$341,484.89	1.04%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.59%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$545,572.85	1.67%	0	\$0.00
	LARABY FINANCIAL GROUP, INC..	1	\$417,000.00	1.27%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$334,495.44	1.02%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$469,492.62	1.43%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$349,900.00	1.07%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$297,341.48	0.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$220,000.00	0.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$254,798.37	0.78%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$367,000.00	1.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,576,518.75	4.81%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$367,641.44	1.12%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$217,827.09	0.67%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$199,202.38	0.61%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$712,738.90	2.18%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$224,667.53	0.69%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$218,068.73	0.67%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$361,454.77	1.1%	0	\$0.00
		1	\$172,733.63	0.53%	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT					
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$342,338.60	1.05%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$389,500.00	1.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,065.03	0.68%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$966,940.00	2.95%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATGION, A CALIFORNIA CORPORAT	1	\$398,399.05	1.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CLIFORNIA CORPORATIO	1	\$349,472.85	1.07%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$332,405.00	1.01%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$661,650.00	2.03%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$32,755,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUL3	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$245,661.08	0.08%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$274,274.37	0.09%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$179,250.00	0.06%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$373,250.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,157,281.12	0.68%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$172,000.00	0.05%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$359,401.42	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$500,140.52	0.16%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	2	\$473,230.72	0.15%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00
		6	\$1,584,216.98	0.5%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$1,782,283.94	0.56%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIABILITY COMPANY	1	\$291,179.11	0.09%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,211,884.91	0.38%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$196,915.36	0.06%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$175,950.00	0.06%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$715,846.91	0.23%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$303,573.34	0.1%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$195,350.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$373,500.00	0.12%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$561,125.78	0.18%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$134,000.00	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	\$380,463.17	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$363,182.37	0.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	\$1,067,632.87	0.34%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$642,408.46	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$500,496.18	0.16%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
		2	\$767,397.87	0.24%	0	\$0.00

	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$237,180.09	0.07%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$471,085.05	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$239,352.26	0.08%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$363,487.12	0.11%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$249,647.76	0.08%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$290,923.00	0.09%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	2	\$749,200.00	0.24%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$796,761.84	0.25%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$384,474.49	0.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$268,717.27	0.08%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,520.21	0.1%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,513,699.28	0.48%	0	\$0.00
	ARBOR MORTGAGE GRUOP, LLC, AN OREGON CORPORATION	1	\$373,500.00	0.12%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$209,690.63	0.07%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$464,359.36	0.15%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$739,770.47	0.23%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$126,750.91	0.04%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$886,584.05	0.28%	0	\$0.00

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$295,500.00	0.09%	0	\$0.00
ATLANTIC COAST BANK.	2	\$610,723.87	0.19%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$251,668.15	0.08%	0	\$0.00
ATLANTIS MORTGAGE CO., INC..	1	\$323,532.34	0.1%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.,	1	\$413,250.00	0.13%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,044,096.47	0.64%	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$156,965.41	0.05%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$443,700.00	0.14%	0	\$0.00
BAY TO BAY LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.06%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	3	\$664,553.67	0.21%	0	\$0.00
BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$211,524.30	0.07%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$151,320.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,800.00	0.06%	0	\$0.00
BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,100.00	0.06%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$378,465.99	0.12%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$737,739.61	0.23%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,600.00	0.1%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	13	\$3,595,359.36	1.13%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$367,175.00	0.12%	0	\$0.00
	1	\$375,000.00	0.12%	0	\$0.00

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$202,875.00	0.06%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$174,400.00	0.05%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$411,632.18	0.13%	0	\$0.00
	C & T MORTGAGE, INC, A TEXAS CORPORATION	1	\$224,488.66	0.07%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$282,055.00	0.09%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$287,900.00	0.09%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$368,201.38	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,081.58	0.04%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$359,117.18	0.11%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$325,616.00	0.1%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$351,500.00	0.11%	0	\$0.00
	CATALYST MORTGAGE	4	\$1,213,800.00	0.38%	0	\$0.00
	CATALYST MORTGAGE.	1	\$261,500.00	0.08%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMPA	1	\$230,509.91	0.07%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	\$1,965,312.91	0.62%	0	\$0.00
	CLEARPATH LENDING.	2	\$491,121.40	0.15%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$330,004.53	0.1%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	0.13%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$234,800.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$219,450.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$172,500.00	0.05%	0	\$0.00
		1	\$150,088.23	0.05%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION					
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$188,122.45	0.06%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$550,632.40	0.17%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,397,047.14	0.44%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$266,750.00	0.08%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$224,690.02	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.,	1	\$251,250.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	8	\$1,609,530.51	0.51%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$319,658.99	0.1%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$231,673.11	0.07%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$139,008.22	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,990.00	0.08%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$1,071,310.55	0.34%	1	\$235,859.18
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,650.00	0.24%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$154,400.00	0.05%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$125,476.89	0.04%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	\$235,650.00	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$246,674.73	0.08%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$174,159.73	0.05%	0	\$0.00

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$328,338.23	0.1%	0	\$0.00
DIRECTIONS EQUITY, LLC	2	\$467,652.46	0.15%	0	\$0.00
DIRECTIONS EQUITY, LLC.	1	\$416,449.88	0.13%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.08%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	\$653,250.00	0.21%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	0.16%	0	\$0.00
DLJ FINANCIAL, INC,	1	\$250,400.00	0.08%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$1,008,899.18	0.32%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,566.31	0.09%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	21	\$6,600,198.79	2.08%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$211,100.78	0.07%	0	\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$224,700.00	0.07%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$213,448.83	0.07%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	0.1%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$131,451.58	0.04%	0	\$0.00
ELITE FINANCIAL GROUP, LLC	1	\$347,400.00	0.11%	0	\$0.00
ELITE FINANCING GROUP LLC	2	\$518,644.04	0.16%	0	\$0.00
ELITE FINANCING GROUP LLC.	1	\$130,500.00	0.04%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$212,240.00	0.07%	0	\$0.00
ENTERPRISE BANK.	1	\$204,723.87	0.06%	0	\$0.00
EQUIFUND MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPROATION, A FLORIDA CORPORATION	1	\$365,000.00	0.11%	0	\$0.00
F & B ACQUISITION GROUP, LLC	2	\$344,000.00	0.11%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$336,750.00	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$915,793.95	0.29%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$677,331.24	0.21%	0	\$0.00



FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$215,920.00	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA COPORATION	1	\$270,348.44	0.09%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$231,000.00	0.07%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$415,188.31	0.13%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$784,106.53	0.25%	0	\$0.00
FIRST BANK TEXAS, SSB .	1	\$140,650.00	0.04%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,163.04	0.06%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESEE LIMITED LIABILITY	1	\$165,300.00	0.05%	0	\$0.00
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$359,206.43	0.11%	0	\$0.00
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION.	1	\$151,600.00	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,006,362.20	0.32%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,245,069.07	0.39%	0	\$0.00
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$126,800.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,239.31	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,730.60	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$352,100.00	0.11%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$135,500.00	0.04%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$155,520.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	240	\$69,761,955.92	21.96%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$132,400.00	0.04%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$227,583.88	0.07%	0	\$0.00

	CORPORATION					
	FORTREN FUNDING LLC	3	\$681,569.83	0.21%	0	\$0.00
	FORTREN FUNDING LLC.	2	\$613,781.77	0.19%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$294,824.12	0.09%	0	\$0.00
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY.	1	\$213,483.36	0.07%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$353,299.88	0.11%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$224,000.00	0.07%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$323,223.89	0.1%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$694,546.12	0.22%	0	\$0.00
	FSG BANK NA	1	\$314,837.00	0.1%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$878,541.30	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,853,734.69	0.58%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$813,197.59	0.26%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$466,811.28	0.15%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	8	\$2,706,752.00	0.85%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,014,021.69	0.32%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	GLOBAL HOME FINANCE, INS., A TEXAS CORPORATION	1	\$412,666.72	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$572,406.24	0.18%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$784,515.40	0.25%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$285,000.00	0.09%	0	\$0.00
	GOOGAIN INC., A CORPORTION	1	\$131,069.17	0.04%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$892,314.97	0.28%	0	\$0.00

GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	\$506,640.00	0.16%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$456,199.93	0.14%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$214,211.06	0.07%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$433,400.00	0.14%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$256,154.49	0.08%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$285,000.00	0.09%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$285,124.04	0.09%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$257,778.43	0.08%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	2	\$510,646.61	0.16%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$413,739.91	0.13%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$659,000.00	0.21%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$1,127,126.69	0.35%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$660,858.61	0.21%	0	\$0.00
HOME LOAN SOLUTIONS	3	\$1,158,012.16	0.36%	0	\$0.00
HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$534,334.00	0.17%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$623,990.00	0.2%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,705.01	0.07%	0	\$0.00
HOME PROMISE CORPORATION	1	\$129,309.22	0.04%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$823,749.51	0.26%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$843,185.51	0.27%	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$377,454.40	0.12%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$596,154.88	0.19%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$289,359.70	0.09%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	3	\$754,108.73	0.24%	0	\$0.00

COMPANY						
HOMETOWN LENDERS, LLC	3	\$586,051.74	0.18%	0	\$0.00	
HOMETOWN MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,500.00	0.09%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$161,312.85	0.05%	0	\$0.00	
HUNTER LENDING LLC, A COLORADO CORPORATION	2	\$459,204.76	0.14%	0	\$0.00	
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$234,860.51	0.07%	0	\$0.00	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.11%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$157,932.53	0.05%	0	\$0.00	
INDEPENDENT BANK	13	\$3,499,397.63	1.1%	0	\$0.00	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$196,719.29	0.06%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$943,112.28	0.3%	0	\$0.00	
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$371,300.00	0.12%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$652,083.41	0.21%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,103,539.92	0.35%	0	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.11%	0	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$513,828.93	0.16%	0	\$0.00	
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$151,781.00	0.05%	0	\$0.00	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$350,000.00	0.11%	0	\$0.00	
KEYSTONE FUNDING, INC. A DELAWARE CORPORATION	1	\$266,623.80	0.08%	0	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$711,213.98	0.22%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$135,313.32	0.04%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$921,000.00	0.29%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.1%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$721,901.73	0.23%	0	\$0.00	

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$395,851.23	0.12%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP.	1	\$222,409.10	0.07%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$307,742.91	0.1%	0	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$212,000.00	0.07%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$771,966.07	0.24%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.06%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$785,631.16	0.25%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CRO	1	\$158,989.97	0.05%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	3	\$853,189.02	0.27%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$171,244.02	0.05%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$128,626.50	0.04%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$733,254.95	0.23%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,554.58	0.05%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	\$2,361,496.92	0.74%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$416,225.49	0.13%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$414,138.00	0.13%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$169,900.00	0.05%	0	\$0.00
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	\$250,287.82	0.08%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,355,203.73	0.43%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$625,500.00	0.2%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,250.00	0.04%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$371,487.48	0.12%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY	1	\$301,750.00	0.09%	0	\$0.00

	COMPANY					
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	11	\$3,411,637.48	1.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$387,055.00	0.12%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	\$398,892.08	0.13%	0	\$0.00
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$317,791.46	0.1%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$677,012.05	0.21%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$407,610.37	0.13%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,268,050.00	0.4%	0	\$0.00
	METRO POEHNIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$161,250.00	0.05%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$220,400.00	0.07%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$325,000.00	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$287,603.21	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,982,315.02	0.62%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$199,724.45	0.06%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$197,000.00	0.06%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$513,689.93	0.16%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	2	\$681,840.45	0.21%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK.	1	\$233,505.05	0.07%	0	\$0.00
	MILESTONE NORTGAGE INC., AN INDIANA CORPORATION	1	\$159,293.41	0.05%	0	\$0.00
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
		1	\$281,620.14	0.09%	0	\$0.00

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.					
	MINNESOTA LAKES BANK, FEDERALY CHARTERED SAVINGS BANK	1	\$132,405.00	0.04%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	2	\$407,657.59	0.13%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILLITY COM	1	\$229,675.94	0.07%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$502,750.00	0.16%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE.	1	\$507,830.39	0.16%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$552,754.93	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$317,800.00	0.1%	0	\$0.00
	MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$161,286.94	0.05%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$209,000.00	0.07%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$151,805.00	0.05%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$199,718.20	0.06%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$280,000.00	0.09%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$559,771.45	0.18%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$190,000.00	0.06%	0	\$0.00
	MORTGAGE PRO'S. INC.	1	\$327,558.17	0.1%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$337,520.60	0.11%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$299,250.00	0.09%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.11%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORPORATION.	1	\$382,672.06	0.12%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	3	\$611,405.48	0.19%	0	\$0.00
		4	\$1,028,062.56	0.32%	0	\$0.00

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI						
NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$496,549.38	0.16%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$211,200.00	0.07%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$1,723,279.37	0.54%	0		\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$574,846.57	0.18%	0		\$0.00
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$217,313.45	0.07%	0		\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$220,039.86	0.07%	0		\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	5	\$914,643.26	0.29%	0		\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$483,083.52	0.15%	0		\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$543,650.00	0.17%	0		\$0.00
NOBLE HOME LOANS, INC.	1	\$204,250.00	0.06%	0		\$0.00
NORTH ISLAND CREDIT UNION	2	\$487,288.04	0.15%	0		\$0.00
NORTH ISLAND CREDIT UNION.	1	\$352,000.00	0.11%	0		\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,212,512.56	0.38%	0		\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$320,876.13	0.1%	0		\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,918.80	0.08%	0		\$0.00
NP INC, A FLORIDA CORPORATION	3	\$931,577.27	0.29%	0		\$0.00
NP INC, A FLORIDA CORPORATION	3	\$524,537.73	0.17%	0		\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,371,173.67	0.43%	0		\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.26%	0		\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0		\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	\$1,702,426.17	0.54%	0		\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$191,735.48	0.06%	0		\$0.00
	3	\$1,076,000.00	0.34%	0		\$0.00



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	26	\$7,585,498.04	2.39%	0	\$0.00
	OPTIMUM FIST, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.11%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$598,924.46	0.19%	0	\$0.00
	PALM LENDIDNG, LLC.	1	\$375,436.68	0.12%	0	\$0.00
	PALM LENDING LLC.	1	\$171,000.00	0.05%	0	\$0.00
	PALM LENDING, LLC	1	\$179,000.00	0.06%	0	\$0.00
	PALM LENDING, LLC.	1	\$218,897.05	0.07%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.13%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	2	\$461,200.00	0.15%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$599,690.02	0.19%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.06%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$155,752.50	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$161,500.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$159,200.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$347,225.00	0.11%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$731,905.00	0.23%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,742.97	0.04%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$128,700.00	0.04%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$628,230.00	0.2%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$239,000.00	0.08%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPROATION	1	\$221,255.00	0.07%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$133,000.00	0.04%	0	\$0.00

PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,586.68	0.09%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$469,352.61	0.15%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$170,000.00	0.05%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$616,332.10	0.19%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$274,600.00	0.09%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,695,039.60	0.53%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$383,470.95	0.12%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$371,470.01	0.12%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,066,800.00	0.34%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	4	\$1,026,348.04	0.32%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	3	\$765,120.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	4	\$801,229.97	0.25%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$325,000.00	0.1%	0	\$0.00
ROSCOE STATE BANK.	2	\$331,750.00	0.1%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$324,084.88	0.1%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	\$720,045.46	0.23%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$232,467.08	0.07%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$705,662.19	0.22%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$363,375.00	0.11%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$289,871.08	0.09%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$976,303.81	0.31%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$190,237.54	0.06%	0	\$0.00
	SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY.	1	\$153,393.10	0.05%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$924,497.32	0.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$335,526.58	0.11%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$309,910.00	0.1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$531,363.34	0.17%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	6	\$1,523,619.49	0.48%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$568,780.60	0.18%	0	\$0.00
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	4	\$1,233,490.45	0.39%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$231,665.73	0.07%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,090.68	0.09%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,030,167.24	0.95%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$422,957.69	0.13%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$416,346.87	0.13%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$656,000.00	0.21%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	\$1,047,925.49	0.33%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$170,539.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$322,843.00	0.1%	0	\$0.00
		14	\$4,434,743.91	1.4%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,651,960.94	0.52%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$257,636.48	0.08%	0		\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,138.92	0.2%	0		\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$318,000.00	0.1%	1	\$314,167.31	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$587,759.19	0.18%	0		\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$207,627.05	0.07%	0		\$0.00
TEXAS STATE HOME LOANS, INC	1	\$390,000.00	0.12%	0		\$0.00
TEXAS STATE HOME LOANS, INC.,	1	\$166,000.00	0.05%	0		\$0.00
THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$238,167.35	0.07%	0		\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,504,538.73	0.79%	0		\$0.00
THE CALLAWAY BANK, NATIONAL BANK	1	\$137,500.00	0.04%	0		\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$228,000.00	0.07%	0		\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,856,186.61	0.58%	0		\$0.00
THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$390,000.00	0.12%	0		\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	2	\$377,839.80	0.12%	0		\$0.00
TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$288,343.15	0.09%	0		\$0.00
TOP ONE MORTGAGE, LLC	1	\$155,257.62	0.05%	0		\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$278,189.57	0.09%	0		\$0.00
TOP ONE MORTGAGE, LLC.	1	\$130,456.64	0.04%	0		\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$414,701.75	0.13%	0		\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	10	\$2,922,871.73	0.92%	0		\$0.00
	1	\$166,250.00	0.05%	0		\$0.00

	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION					
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$845,643.17	0.27%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$668,000.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,017.52	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,500.00	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,708,272.55	0.85%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,800.00	0.05%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$991,827.02	0.31%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$389,285.65	0.12%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$603,495.30	0.19%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$273,125.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,976.38	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,326,847.59	0.73%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	4	\$1,013,370.00	0.32%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$367,000.00	0.12%	0	\$0.00
	VISON QUEST LENDING, A CALIFORNIA CORPORATION	1	\$291,800.00	0.09%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$224,000.00	0.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,326,516.02	0.42%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LONA CORPORATION, A WASHINGTON COR	1	\$224,997.68	0.07%	0	\$0.00
	WELCOME HOME MORTGAGE OF	1	\$177,874.02	0.06%	0	\$0.00

	TEXAS, INC.					
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$245,600.00	0.08%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$636,810.07	0.2%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	9	\$2,522,153.78	0.79%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	0.09%	0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$196,734.64	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,515.07	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$613,937.81	0.19%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$341,925.00	0.11%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$338,711.28	0.11%	0	\$0.00
	Unavailable	1	\$127,498.60	0.12%	0	\$0.00
<b>Total</b>		<b>1,130</b>	<b>\$317,709,854.20</b>	<b>100%</b>	<b>2</b>	<b>\$550,026.49</b>
3140EBUM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIABILITY COMPANY	1	\$202,600.00	1.74%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$582,600.00	5%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	2.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$206,250.72	1.77%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$190,500.00	1.64%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORTION	1	\$218,190.09	1.87%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$377,774.11	3.24%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,511.26	1.63%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,910.33	2.37%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$228,000.00	1.96%	0	\$0.00

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$379,440.00	3.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$610,699.72	5.24%	0	\$0.00
FORTREN FUNDING LLC.	1	\$255,228.48	2.19%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$345,000.00	2.96%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,778.57	1.51%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$277,991.70	2.39%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,223.79	2.18%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$210,000.00	1.8%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$584,910.00	5.02%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,706.51	1.95%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,684.10	2.77%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$208,473.06	1.79%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,400.00	1.53%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$301,837.07	2.59%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,000.00	3.43%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$995,411.23	8.54%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$360,500.00	3.09%	0	\$0.00
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.	1	\$309,000.00	2.65%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	1.81%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$236,826.10	2.03%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$356,250.00	3.06%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MISSESOTA LIMITED LIABILIT	1	\$180,000.00	1.55%	0	\$0.00
	1	\$400,000.00	3.43%	0	\$0.00

	SECURITY MORTGAGE AMERICA, INC, A TEXAS CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$204,750.00	1.76%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,672.89	2.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$399,000.00	3.43%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$278,648.97	2.4%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,649,168.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUN9	CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$101,557.65	9.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$434,913.57	42.59%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$179,514.97	17.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS@11712, A NEVADA CO	1	\$69,557.46	6.81%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,530.40	9.06%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$49,867.82	4.88%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$93,252.83	9.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,021,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUP4	FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$133,062.27	9.62%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,457.44	9.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$165,512.02	11.97%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,566.67	12.12%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,333.66	4.87%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,554.85	12.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	11.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$86,877.03	6.28%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$32,083.13	2.32%	0	\$0.00
	THE MONEYHOUSE, INC.	1	\$71,822.58	5.2%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$193,200.54	13.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,382,470.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUQ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$209,458.33	14.22%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$320,000.00	21.73%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$250,750.00	17.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,264.86	19.31%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	27.71%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,472,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUS8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$140,000.00	8.22%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$114,143.60	6.7%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$71,250.00	4.18%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,583.10	7.2%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION.	1	\$64,000.00	3.76%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$123,501.25	7.25%	0	\$0.00
		1	\$107,615.40	6.32%	0	\$0.00

	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$54,433.15	3.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$323,760.95	19.02%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$98,700.00	5.8%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$69,342.46	4.07%	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$51,000.00	3%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$78,750.00	4.63%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$119,527.16	7.02%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$72,000.00	4.23%	0	\$0.00
	Unavailable	1	\$92,000.00	5.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,702,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUT6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$292,300.00	0.58%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$363,242.00	0.72%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$149,000.00	0.29%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$583,000.00	1.15%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$238,500.00	0.47%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$222,000.00	0.44%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$302,687.22	0.6%	0	\$0.00
		1	\$199,451.41	0.39%	0	\$0.00

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.						
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$238,953.14	0.47%	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.03%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$415,181.08	0.82%	0	\$0.00	
ATLANTIC COAST BANK.	1	\$74,676.12	0.15%	0	\$0.00	
BANK OG BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$298,691.42	0.59%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,354.99	0.52%	0	\$0.00	
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,204,952.53	2.38%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$715,746.27	1.42%	0	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$245,357.25	0.49%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$212,750.00	0.42%	0	\$0.00	
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$172,436.91	0.34%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$494,000.00	0.98%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,000.00	0.61%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$295,875.00	0.59%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC.	1	\$199,127.61	0.39%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$222,684.76	0.44%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,018.57	0.44%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$615,466.72	1.22%	0	\$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$415,162.77	0.82%	0	\$0.00	

EASTLAKE MORTGAGE, INC., A WASINGTON CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$704,641.49	1.39%	0	\$0.00
ENTERPRISE BANK	2	\$228,000.00	0.45%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$250,000.00	0.49%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$211,300.00	0.42%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$377,870.83	0.75%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$763,507.39	1.51%	0	\$0.00
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$313,500.00	0.62%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$372,377.33	0.74%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$392,916.99	0.78%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$12,416,485.50	24.56%	1	\$156,773.66
FREEDOM LENDING, AN IOWA CORPORATION	1	\$271,200.00	0.54%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,191,125.03	2.36%	0	\$0.00
GL FINANCIAL SERVICES , LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	0.82%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$420,797.00	0.83%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$401,500.00	0.79%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$597,000.00	1.18%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$167,278.59	0.33%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$187,898.33	0.37%	0	\$0.00

GUARANTY FEDERAL MORTGAGE LLC	1	\$223,000.00	0.44%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,717.43	0.45%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$97,576.80	0.19%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$135,920.00	0.27%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$109,007.23	0.22%	0	\$0.00
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$202,123.37	0.4%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$468,996.60	0.93%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00
INDEPENDENT BANK	2	\$371,628.14	0.73%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,200.00	0.57%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$175,000.00	0.35%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$549,600.33	1.09%	0	\$0.00
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.69%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$311,000.00	0.62%	0	\$0.00
K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$409,500.00	0.81%	0	\$0.00
KANZA BANK, AUBURN HILLS	1	\$149,850.00	0.3%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.74%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	4	\$453,293.59	0.9%	0	\$0.00
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$415,162.77	0.82%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$257,500.00	0.51%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$225,050.00	0.45%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,376.25	0.28%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$49,635.42	0.1%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$128,000.00	0.25%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	0.7%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI	1	\$258,877.23	0.51%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$55,251.68	0.11%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$177,500.00	0.35%	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$179,207.14	0.35%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$132,444.56	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$435,273.78	0.86%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.82%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$199,127.61	0.39%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$295,500.00	0.58%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,214.65	0.63%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$646,000.00	1.28%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$995,646.55	1.97%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$632,651.04	1.25%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$257,000.00	0.51%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$103,048.54	0.2%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$215,000.00	0.43%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$460,031.21	0.91%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPRATION	1	\$265,813.11	0.53%	0	\$0.00
	2	\$568,000.00	1.12%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$233,914.83	0.46%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$145,000.00	0.29%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,832.46	0.52%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.82%	0	\$0.00
	SECURE FINANCIAL SERIVES INC, A TEXAS CORPORATION	1	\$358,456.00	0.71%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$340,387.06	0.67%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$354,462.67	0.7%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$395,285.61	0.78%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC.	1	\$415,181.08	0.82%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$108,031.45	0.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$149,339.13	0.3%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,227.44	0.79%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$226,200.00	0.45%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$373,000.00	0.74%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$242,291.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$257,850.00	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,004.93	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$285,000.00	0.56%	0	\$0.00
	Unavailable	1	\$279,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$50,562,402.94</b>	<b>100%</b>	<b>1</b>	<b>\$156,773.66</b>

3140EBUU3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$168,000.00	0.35%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	2	\$204,264.05	0.43%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$436,016.13	0.92%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.6%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$163,448.94	0.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.54%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$79,538.00	0.17%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$257,450.00	0.54%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	2	\$696,502.97	1.46%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$383,800.00	0.81%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$208,000.00	0.44%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$153,000.00	0.32%	0	\$0.00
	ASSENT, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.59%	0	\$0.00
	ASSENT, INC..	1	\$218,073.16	0.46%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$243,162.70	0.51%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$167,000.00	0.35%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$539,000.00	1.13%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,390.36	0.31%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.55%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$830,911.99	1.74%	0	\$0.00



BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00
BYLINE BANK, A BANKING CORPORATION	1	\$67,537.70	0.14%	0	\$0.00
CAMBRIA FINANCIAL GOUPLC DBA CAMBRIA MORTGAGE	1	\$317,803.45	0.67%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,377.33	0.55%	0	\$0.00
COLORADO HOME MORTGAGES INC. A COLORADO CORPORATION	1	\$272,000.00	0.57%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$301,500.00	0.63%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$154,800.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION (CFL # MD9	1	\$625,000.00	1.31%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$270,912.57	0.57%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$347,994.66	0.73%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,790,598.47	3.76%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$159,000.00	0.33%	0	\$0.00
ENTERPRISE BANK	1	\$74,196.45	0.16%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$97,100.23	0.2%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,576.79	0.21%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,000.00	0.24%	0	\$0.00
FAIRWAY FUNDING GROUP, INC.	1	\$375,000.00	0.79%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$322,500.00	0.68%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	0.88%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$235,439.70	0.49%	0	\$0.00

FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,800.00	0.29%	0	\$0.00
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION.	1	\$308,000.00	0.65%	0	\$0.00
FIRST MORTGAGE SOLUTINS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$153,348.25	0.32%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$495,500.00	1.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$418,502.69	0.88%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$404,250.00	0.85%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$7,276,727.10	15.28%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,596.72	0.32%	0	\$0.00
FORTREN FUNDING LLC.	1	\$88,085.78	0.18%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$211,129.69	0.44%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$588,009.67	1.23%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$212,000.00	0.45%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$195,000.00	0.41%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$267,350.00	0.56%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$176,265.95	0.37%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,446.98	0.28%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$121,478.44	0.26%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$246,400.00	0.52%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$93,000.00	0.2%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$111,526.00	0.23%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$171,279.40	0.36%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$378,715.60	0.8%	0	\$0.00
	1	\$277,000.00	0.58%	0	\$0.00

HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY					
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$548,000.00	1.15%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$165,318.53	0.35%	0	\$0.00
HOMETOWN LENDERS, LLC	3	\$657,440.70	1.38%	0	\$0.00
HOMETOWN LENDERS, LLC, LLC	1	\$149,527.30	0.31%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$358,000.00	0.75%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$415,235.19	0.87%	0	\$0.00
INDEPENDENT BANK	1	\$193,784.71	0.41%	0	\$0.00
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$283,100.00	0.59%	0	\$0.00
INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION	1	\$199,170.56	0.42%	0	\$0.00
JST CORPORATION, A CALIFORNIA COPORATION	1	\$378,000.00	0.79%	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$92,800.00	0.19%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$410,000.00	0.86%	0	\$0.00
LENDING SOLUTIONS, INC.	1	\$137,600.00	0.29%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$441,481.17	0.93%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$189,700.00	0.4%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$175,500.00	0.37%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$625,500.00	1.31%	0	\$0.00
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$297,388.00	0.62%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,164.00	0.59%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$106,556.25	0.22%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$468,000.00	0.98%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$156,000.00	0.33%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$115,300.00	0.24%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$118,000.00	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$190,797.28	0.4%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$145,500.00	0.31%	0	\$0.00
MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$145,000.00	0.3%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$79,661.42	0.17%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$79,661.42	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$226,514.79	0.48%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,000.00	0.61%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$320,500.00	0.67%	0	\$0.00
NOBLE HOME LOANS, INC.,	1	\$141,417.05	0.3%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$208,000.00	0.44%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,000.00	0.18%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.44%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$235,940.80	0.5%	0	\$0.00
OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	\$245,923.49	0.52%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.48%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	2.09%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$212,500.00	0.45%	0	\$0.00
PALM LENDING, LLC.	1	\$229,026.60	0.48%	0	\$0.00
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$176,250.00	0.37%	0	\$0.00

PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$280,921.98	0.59%	0	\$0.00
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$400,000.00	0.84%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,000.00	0.54%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$563,052.56	1.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$848,170.98	1.78%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$365,000.00	0.77%	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$336,000.00	0.71%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,022.95	0.5%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$204,149.82	0.43%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$246,950.42	0.52%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$177,246.68	0.37%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	2	\$393,150.91	0.83%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$93,602.18	0.2%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$250,218.56	0.53%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	\$160,000.00	0.34%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPRATION	1	\$172,500.00	0.36%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN COIRPORATION	1	\$205,000.00	0.43%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.88%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS	1	\$150,000.00	0.31%	0	\$0.00

	INC, A MISSOURI CORPORATION					
	TAYLOR MORRISON HME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$273,124.18	0.57%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	4	\$803,026.18	1.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$312,733.00	0.66%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$186,400.00	0.39%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$130,586.38	0.27%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$298,760.00	0.63%	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	0.22%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,875.00	0.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	0.26%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$177,750.00	0.37%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,227.50	0.55%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.88%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$175,745.45	0.37%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$99,576.79	0.21%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$278,298.01	0.58%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$116,214.00	0.24%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$177,239.04	0.37%	0	\$0.00
	WESTERN MORTGAGE	1	\$162,303.16	0.34%	0	\$0.00

		CORPORATON, TEXAS CORPORATION					
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,101.27	0.69%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$244,453.57	0.48%	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$47,635,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUV1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,000.00	11.55%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$152,000.00	8.09%	0	\$0.00
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	10.65%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$339,305.64	18.06%	0	\$0.00
		LPMC,LC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$163,338.75	8.69%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$174,400.00	9.28%	0	\$0.00
		PALM LENDING, LLC	1	\$189,000.00	10.06%	0	\$0.00
		TRUSTWORTHY MORTGAGE COMPANY	1	\$193,500.00	10.3%	0	\$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$75,359.12	4.01%	0	\$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$174,800.00	9.31%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,878,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUW9		MILEND, INC., A GEORGIA CORPORATION	1	\$269,101.52	52.93%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY, A CORPORATION.	1	\$239,307.25	47.07%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$508,408.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUX7		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$363,400.00	14.53%	0	\$0.00
		MAPS CREDIT UNION.	1	\$334,400.00	13.37%	0	\$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$340,325.20	13.61%	0	\$0.00
		MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$223,830.66	8.95%	0	\$0.00

	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,616.60	16.62%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$415,000.00	16.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$229,146.58	9.16%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,166.06	7.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,500,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,190.31	6.27%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$268,218.14	5.62%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,865.53	4.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$410,836.27	8.62%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,709.67	1.97%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$180,387.91	3.78%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,132.51	4.36%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$398,920.42	8.37%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$259,282.31	5.44%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$352,372.18	7.39%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$225,401.44	4.73%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$386,974.36	8.12%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$193,929.36	4.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$146,625.42	3.07%	0	\$0.00
		1	\$124,005.70	2.6%	0	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C					
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,766.10	6.41%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$88,153.17	1.85%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$336,571.56	7.06%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,222.83	6.14%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,768,565.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBUZ2	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,624.53	8.68%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,611.16	5.1%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$172,071.25	6.99%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$115,714.16	4.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,083,370.69	44.01%	0	\$0.00
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,531.81	7.7%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$561,782.52	22.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,461,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBVB4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$703,750.00	1.15%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$299,250.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$316,941.36	0.52%	0	\$0.00
	ACG FUNDING INC., A CALIFONRIA CORPORATION	1	\$237,750.00	0.39%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$579,572.15	0.94%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$503,305.62	0.82%	0	\$0.00
		1	\$137,600.00	0.22%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.					
ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$131,000.00	0.21%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$175,358.50	0.29%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$278,800.00	0.45%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,376.72	0.24%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$480,436.63	0.78%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,900.00	0.22%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI	1	\$260,000.00	0.42%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$273,552.00	0.45%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$449,075.00	0.73%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$156,750.00	0.26%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,323,955.42	2.16%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$141,500.00	0.23%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$144,800.00	0.24%	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.46%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$233,368.44	0.38%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$717,916.10	1.17%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$460,000.00	0.75%	0	\$0.00
	1	\$144,000.00	0.23%	0	\$0.00

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.						
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	\$164,000.00	0.27%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$924,525.00	1.51%	0	\$0.00	
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.33%	0	\$0.00	
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$359,483.21	0.59%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$237,500.00	0.39%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$240,390.00	0.39%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE.	1	\$235,480.00	0.38%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$531,300.00	0.87%	0	\$0.00	
DIRECTIONS EQUITY, LLC	1	\$298,300.00	0.49%	0	\$0.00	
DIRECTIONS EQUITY, LLC.	2	\$400,913.10	0.65%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.5%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	0.54%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$858,600.00	1.4%	0	\$0.00	
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.44%	0	\$0.00	
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$415,000.00	0.68%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$172,369.00	0.28%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$280,300.00	0.46%	0	\$0.00	
	1	\$134,722.36	0.22%	0	\$0.00	

FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.						
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.51%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$579,000.00	0.94%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.27%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	0.23%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA COPRORATION	1	\$322,000.00	0.52%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$10,114,219.64	16.48%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$251,200.00	0.41%	0	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.46%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.77%	0	\$0.00	
GLOBAL HOME FINANCE, INC, A TEXAS CORPORATION	1	\$412,000.00	0.67%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$129,750.00	0.21%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,100.00	0.43%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$228,950.00	0.37%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,400.00	0.39%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$404,000.00	0.66%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$345,800.00	0.56%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.46%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$565,905.00	0.92%	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$298,110.00	0.49%	0	\$0.00	
HOMETOWN LENDERS, LLC	2	\$406,050.00	0.66%	0	\$0.00	
HORIZON BANK SSB, A TEXAS	1	\$417,000.00	0.68%	0	\$0.00	
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$135,900.00	0.22%	0	\$0.00	
INDEPENDENT BANK	1	\$220,500.00	0.36%	0	\$0.00	

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$127,200.00	0.21%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION	1	\$331,550.00	0.54%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$393,500.00	0.64%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$276,800.00	0.45%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.47%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.37%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$292,000.00	0.48%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$156,000.00	0.25%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,370,750.00	2.23%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$193,325.00	0.31%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION.	1	\$416,449.88	0.68%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$167,920.00	0.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$691,250.00	1.13%	0	\$0.00
	LEND SMART NORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$366,700.00	0.6%	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	0.68%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$425,210.11	0.69%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$370,500.00	0.6%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$140,650.00	0.23%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$181,900.00	0.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$662,734.11	1.08%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$654,125.00	1.07%	0	\$0.00
		1	\$150,000.00	0.24%	0	\$0.00

MAC5 MORTGAGE INC, A COLORADO CORPORATION						
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$249,275.41	0.41%	0	\$0.00	
MBA MORTGAGE SERVICES, INC.	1	\$146,000.00	0.24%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$432,636.16	0.7%	0	\$0.00	
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$142,500.00	0.23%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$294,500.00	0.48%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$358,000.00	0.58%	0	\$0.00	
MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$180,500.00	0.29%	0	\$0.00	
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$233,100.00	0.38%	0	\$0.00	
MORTGAGE PRO'S, INC.	1	\$206,175.00	0.34%	0	\$0.00	
MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.81%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$163,779.09	0.27%	0	\$0.00	
NOBLE HOME LOANS, INC.	2	\$474,970.00	0.77%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$333,925.00	0.54%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$404,000.00	0.66%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$416,938.80	0.68%	0	\$0.00	
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,750.00	0.27%	0	\$0.00	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$341,000.00	0.56%	0	\$0.00	
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$367,500.00	0.6%	0	\$0.00	
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$147,600.00	0.24%	0	\$0.00	

PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$310,750.00	0.51%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$232,000.00	0.38%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION.	1	\$417,000.00	0.68%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$178,600.00	0.29%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.97%	0	\$0.00
RJS INC, A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$200,000.00	0.33%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$235,682.11	0.38%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	0.21%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANU, AN ILLINOIS CORPORATIO	1	\$204,486.31	0.33%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,806.46	0.25%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$260,250.00	0.42%	0	\$0.00
STARION FINANCIAL, A CORPORATION.	1	\$275,054.43	0.45%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,578,440.00	2.57%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$169,100.00	0.28%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$395,600.00	0.64%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.68%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.68%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$223,500.00	0.36%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$194,224.38	0.32%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY	1	\$199,200.00	0.32%	0	\$0.00

	CHARTERE					
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$648,000.00	1.06%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,170,994.00	1.91%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$264,366.00	0.43%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,500.00	0.36%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$179,008.55	0.29%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.36%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$252,000.00	0.41%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$232,500.00	0.38%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$219,200.00	0.36%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$373,450.00	0.61%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$322,905.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$582,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$61,382,506.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBVC2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$248,800.00	5.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.74%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,360.00	4.93%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.97%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	4.69%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$1,045,246.50	21.91%	0	\$0.00



	BANK					
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$167,794.00	3.52%	0	\$0.00
	LENDING SOLUTIONS, INC. A GEORGIA CORPORATION	1	\$203,300.00	4.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$269,577.13	5.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,500.00	14.24%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$357,442.29	7.49%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	5.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,771,519.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX55	LOANDEPOT.COM, LLC	34	\$3,171,230.20	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,171,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX63	LOANDEPOT.COM, LLC	14	\$1,397,197.45	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,397,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX71	LOANDEPOT.COM, LLC	17	\$2,014,052.81	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,014,052.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX89	LOANDEPOT.COM, LLC	10	\$2,871,485.23	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,871,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBX97	LOANDEPOT.COM, LLC	25	\$2,454,540.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,454,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYA3	LOANDEPOT.COM, LLC	15	\$1,741,574.69	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,741,574.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBYB1	LOANDEPOT.COM, LLC	17	\$2,350,214.64	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,350,214.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA25	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$9,483,955.04	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,483,955.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA33	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$7,168,195.54	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,168,195.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA41	UMPQUA BANK, AN OREGON STATE	17	\$2,727,740.40	100%	0	\$0.00

		CHARTERED BANK					
<b>Total</b>			<b>17</b>	<b>\$2,727,740.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA58		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$6,678,370.42	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,678,370.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA66		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,943,004.50	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,943,004.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA74		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$2,760,753.26	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,760,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA82		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,511,382.05	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,511,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECA90		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$6,043,341.90	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,043,341.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAf6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$329,307.50	8.17%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$193,238.90	4.8%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$94,926.06	2.36%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,932.03	4.44%	0	\$0.00
		GUARANTEED RATE INC	2	\$272,636.93	6.77%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$88,988.09	2.21%	0	\$0.00
		HOMESERVICES LENDING LLC, MORTGAGES UNLIMITED INC	3	\$582,665.28	14.46%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$145,107.30	3.6%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$127,809.11	3.17%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$221,079.52	5.49%	0	\$0.00
		PERL MORTGAGE INC	1	\$134,949.79	3.35%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$215,552.28	5.35%	0	\$0.00
		STEARNS LENDING LLC	2	\$366,553.46	9.1%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$244,030.61	6.06%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$181,867.81	4.51%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$271,841.13	6.75%	0	\$0.00

		WELLS FARGO BANK, N.A.	1	\$68,839.65	1.71%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$131,677.24	3.25%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,029,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAG4		BREMER BANK NATIONAL ASSOCIATION	2	\$263,074.53	19.77%	0	\$0.00
		HOMESERVICES LENDING LLC,	3	\$472,109.98	35.48%	0	\$0.00
		MIDCOUNTRY BANK	1	\$64,742.24	4.87%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$250,159.85	18.8%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$125,335.54	9.42%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,261.42	11.66%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,330,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAH2		KLEINBANK DBA KLEIN MORTGAGE	1	\$121,505.19	53.89%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$103,981.55	46.11%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$225,486.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAJ8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,239.16	12.19%	0	\$0.00
		HOMESERVICES LENDING LLC,	1	\$163,428.57	9.61%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,360.96	9.25%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$110,081.33	6.47%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$161,771.80	9.51%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,998.90	4.23%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$224,483.26	13.2%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$389,000.95	22.87%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$215,407.76	12.67%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,700,772.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAR0		CARROLTON BANK (MO)	1	\$131,809.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$131,809.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAS8		ENTERPRISE BANK AND TRUST (MO)	1	\$127,993.76	16.58%	0	\$0.00
		FLAT BRANCH MORTGAGE (MO)	1	\$118,041.63	15.29%	0	\$0.00
		LANDMARK NATIONAL BANK (MO)	1	\$126,679.81	16.41%	0	\$0.00
		STIFEL BANK & TRUST (MO)	1	\$102,921.51	13.33%	0	\$0.00
		STONEGATE MORTGAGE CORP. (MO)	1	\$143,636.94	18.6%	0	\$0.00

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		WELLS FARGO BANK, NA (MO)	1	\$152,855.43	19.79%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$772,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAT6		WEBSTER BANK, N.A.	22	\$4,010,816.48	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,010,816.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAU3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,427,593.78	85.72%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$904,082.92	14.28%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,331,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAV1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,243,162.72	94.24%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$198,361.41	5.76%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,441,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECAX7		CROWN MORTGAGE COMPANY	12	\$1,812,435.57	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,812,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECB32		BROADVIEW MORTGAGE CORPORATION	1	\$98,744.63	6.27%	0	\$0.00
		CIBM BANK	1	\$89,762.52	5.7%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$105,357.89	6.69%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$102,861.26	6.53%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$889,492.54	56.45%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,865.29	6.34%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$91,274.52	5.79%	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$98,467.18	6.23%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,575,825.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECB40		ASSURANCE FINANCIAL GROUP, LLC	1	\$219,457.88	4.15%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$324,180.28	6.13%	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$345,875.76	6.54%	0	\$0.00
		EMC HOLDINGS LLC	1	\$245,885.89	4.65%	0	\$0.00
		FISHER FINANCIAL GROUP, INC.	1	\$336,649.08	6.37%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$2,643,910.38	50.02%	0	\$0.00
		PERFORMANCE FINANCIAL INC	1	\$199,242.14	3.77%	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$154,674.98	2.93%	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$815,372.95	15.44%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$5,285,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECB57	JPMORGAN CHASE BANK, N.A.	4	\$1,328,441.79	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,328,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECB65	JPMORGAN CHASE BANK, N.A.	5	\$1,389,800.10	80.84%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$329,448.02	19.16%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,719,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECB73	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$890,398.73	3.28%	0	\$0.00	
	AMERICASH	1	\$311,100.53	1.15%	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$206,901.79	0.76%	0	\$0.00	
	AUGUSTA FINANCIAL, INC.	2	\$448,720.56	1.65%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$345,985.70	1.27%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,000.00	1.38%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD.	1	\$405,826.64	1.49%	0	\$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$213,781.90	0.79%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$199,423.41	0.73%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$220,787.42	0.81%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$327,100.26	1.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,490.82	0.97%	0	\$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$269,221.61	0.99%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$335,044.68	1.23%	0	\$0.00	
	FIRST COUNTY BANK	1	\$156,342.24	0.58%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC.	1	\$415,797.82	1.53%	0	\$0.00	
	GOODMORTGAGE.COM	1	\$365,343.70	1.34%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,539.39	1.29%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$275,204.31	1.01%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$179,580.78	0.66%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$397,101.87	1.46%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	51	\$11,951,137.35	43.99%	0	\$0.00	
	LEADER BANK, NA	2	\$612,383.33	2.25%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$142,587.74	0.52%	0	\$0.00	

	CORPORATION					
	MEGASTAR FINANCIAL CORP.	1	\$303,263.02	1.12%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$603,053.30	2.22%	0	\$0.00
	MIDWEST COMMUNITY BANK.	1	\$287,828.36	1.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$483,713.53	1.78%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$235,023.61	0.87%	0	\$0.00
	PEOPLES BANK	1	\$393,861.24	1.45%	0	\$0.00
	PERL MORTGAGE, INC	1	\$174,766.56	0.64%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$772,710.00	2.84%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$319,065.42	1.17%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$275,942.01	1.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$332,053.22	1.22%	0	\$0.00
	RPM MORTGAGE INC	1	\$285,186.85	1.05%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$274,634.34	1.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$358,962.15	1.32%	0	\$0.00
	SANDY SPRING BANK	1	\$231,331.16	0.85%	0	\$0.00
	STIFEL BANK & TRUST	1	\$343,008.27	1.26%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$337,210.26	1.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$133,735.20	0.49%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$388,891.15	1.43%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$274,207.19	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$703,872.67	2.62%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,170,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECB81	A & N MORTGAGE SERVICES, INC.	1	\$226,000.00	0.71%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$351,013.03	1.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,327.07	0.75%	0	\$0.00
	ANCHOR FUNDING INC	1	\$271,349.48	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$112,483.72	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$279,024.54	0.87%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$232,546.13	0.73%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$229,348.58	0.72%	0	\$0.00
	CIBM BANK	1	\$303,664.83	0.95%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$243,623.95	0.76%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,342.51	0.3%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$307,136.40	0.96%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,045.59	0.39%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$236,834.08	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	99	\$23,697,070.51	74.15%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$304,778.54	0.95%	0	\$0.00
	LEADER BANK, NA	1	\$361,982.20	1.13%	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$314,129.04	0.98%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$169,224.18	0.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$487,269.38	1.52%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$83,265.88	0.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$397,756.65	1.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$219,383.15	0.69%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,380.14	0.79%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$212,402.77	0.66%	0	\$0.00
	PULASKI BANK	3	\$495,452.48	1.55%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$185,478.48	0.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$210,809.30	0.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$284,200.90	0.89%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00
	STERLING NATIONAL BANK	1	\$119,235.33	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,649.09	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$489,367.34	1.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,814.08	0.56%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$31,959,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBA6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	218	\$62,211,719.01	100%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$62,211,719.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBB4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$6,468,931.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,468,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBC2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,760,432.84	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,760,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140ECBD0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,504,843.03	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,504,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBE8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,566,438.02	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,566,438.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBF5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$2,272,357.18	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,272,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBG3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	59	\$17,422,632.84	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,422,632.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBN8	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$89,479.31	5.57%	0	\$0.00
	ATLANTIC BAY (NC)	3	\$274,660.15	17.1%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$192,034.77	11.96%	0	\$0.00
	CAROLINA BANK (NC)	1	\$82,946.69	5.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$187,517.29	11.67%	1	\$93,692.90
	FIRST-CITIZENS BANK & TRUST	1	\$74,582.39	4.64%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$213,387.95	13.28%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$99,326.90	6.18%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	3	\$292,705.74	18.22%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$99,640.34	6.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,606,281.53</b>	<b>100%</b>	<b>1</b>	<b>\$93,692.90</b>
3140ECBP3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$116,228.52	5.87%	0	\$0.00
	ATLANTIC BAY (NC)	2	\$275,819.20	13.93%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$159,588.03	8.06%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$156,202.83	7.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$124,935.67	6.31%	0	\$0.00
	HAMILTON GROUP FUNDING (NC) DU	1	\$160,706.24	8.12%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$154,990.94	7.83%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$413,316.65	20.87%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$259,054.16	13.08%	0	\$0.00
	TOWNEBANK (NC)	1	\$159,501.48	8.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,980,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140ECBQ1	ACADEMY MORTGAGE CORPORATION (NC)	1	\$272,827.22	7.45%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES (NC)	1	\$185,626.13	5.07%	0	\$0.00
	ALPHA MORTGAGE (NC)	1	\$237,960.03	6.5%	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$203,124.99	5.55%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$179,933.06	4.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$210,277.60	5.74%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$176,348.84	4.82%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$626,597.74	17.11%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$247,016.82	6.75%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$486,681.00	13.29%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$196,416.21	5.36%	0	\$0.00
	WELLS FARGO (NC)	1	\$204,748.16	5.59%	0	\$0.00
	WR STARKEY (NC)	2	\$433,562.51	11.86%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,661,120.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBR9	ALLEGACY FEDERAL CREDIT UNION	2	\$163,611.56	14.23%	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$104,489.78	9.09%	0	\$0.00
	BB&T (NC)	1	\$104,625.15	9.1%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$96,749.78	8.41%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$101,476.21	8.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$90,944.81	7.91%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$81,205.17	7.06%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$100,747.16	8.76%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$104,944.74	9.13%	0	\$0.00
	UNION MORTGAGE GROUP,INC (NC)	1	\$101,455.17	8.82%	0	\$0.00
	WR STARKEY (NC)	1	\$99,492.71	8.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,149,742.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBS7	ATLANTIC BAY (NC)	1	\$120,436.37	10.64%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$141,738.45	12.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$137,636.06	12.16%	0	\$0.00
	MONARCH BANK (NC)	1	\$133,683.73	11.81%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$141,246.31	12.48%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$227,168.53	20.07%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$110,254.62	9.74%	0	\$0.00
	PRIMELENDING (NC)	1	\$119,595.86	10.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,131,759.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBT5	ACOPIA (NC)	1	\$223,781.57	5.7%	0	\$0.00

	ALLEGACY FEDERAL CREDIT UNION	2	\$324,745.62	8.27%	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$158,185.92	4.03%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$157,906.47	4.02%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$321,470.44	8.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$474,267.52	12.07%	0	\$0.00
	MONARCH BANK (NC)	1	\$203,032.29	5.17%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$410,286.46	10.44%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$178,754.36	4.55%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$169,526.46	4.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$211,882.05	5.39%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$412,293.78	10.49%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$171,293.93	4.36%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$182,780.12	4.65%	0	\$0.00
	TIDEWATER (NC)	1	\$167,930.43	4.27%	0	\$0.00
	WR STARKEY (NC)	1	\$160,668.61	4.1%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,928,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBU2	ALLEGACY FEDERA; CREDIT UNION	1	\$83,050.09	6.38%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$51,438.12	3.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$93,487.53	7.18%	0	\$0.00
	ALPHA MORTGAGE (NC)	1	\$104,058.81	7.99%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$83,199.91	6.39%	0	\$0.00
	BB&T (NC)	1	\$89,783.27	6.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$161,053.60	12.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$197,762.09	15.19%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$102,876.24	7.9%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$89,783.27	6.9%	0	\$0.00
	TOWNEBANK (NC)	3	\$245,368.82	18.85%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,301,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBV0	ACOPIA (NC)	1	\$127,442.36	6.35%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$137,279.86	6.84%	0	\$0.00
	AMERISOUTH MORTGAGE (NC)	1	\$113,663.27	5.66%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$123,900.92	6.17%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$139,831.78	6.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$148,840.71	7.42%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM	1	\$115,061.58	5.73%	0	\$0.00

	& CO. (NC)					
	MOVEMENT MORTGAGE (NC)	6	\$744,534.24	37.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$124,399.70	6.2%	0	\$0.00
	TOWNEBANK (NC)	2	\$232,000.90	11.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,006,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBW8	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,780.44	16.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$336,459.15	23.08%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$307,344.93	21.08%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$314,785.57	21.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$261,408.68	17.94%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,457,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBX6	ACADEMY MORTGAGE CORPORATION - WH	1	\$246,266.08	2.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$280,885.58	2.96%	0	\$0.00
	BANNER BANK - WH	2	\$247,627.84	2.61%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	10	\$2,417,244.64	25.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$157,663.68	1.66%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	2	\$410,898.27	4.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$518,625.58	5.46%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$209,315.22	2.21%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$580,124.41	6.11%	0	\$0.00
	HOMESTREET BANK (WH)	7	\$1,847,979.97	19.47%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$167,078.50	1.76%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	5	\$1,050,983.08	11.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$273,774.98	2.88%	0	\$0.00
	STEARNS LENDING, INC.- WH	3	\$421,717.15	4.44%	0	\$0.00
	UMPQUA BANK - WH	2	\$444,919.30	4.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$217,633.91	2.3%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,492,738.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBY4	***SUMMIT FUNDING INC*** - WH	1	\$139,887.71	4.18%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$236,083.26	7.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$140,278.88	4.19%	0	\$0.00
	GLOBAL CU	1	\$142,406.46	4.25%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$232,384.27	6.94%	0	\$0.00

	HOMESTREET BANK (WH)	6	\$741,313.01	22.14%	0	\$0.00
	MANN MORTGAGE LLC - WH	4	\$483,724.00	14.44%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,904.75	3.64%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$144,888.13	4.33%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$130,612.21	3.9%	0	\$0.00
	UMPQUA BANK - WH	1	\$125,933.95	3.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$373,191.43	11.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$107,437.66	3.21%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$228,954.30	6.83%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,349,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECBZ1	***SUMMIT FUNDING INC*** - WH	1	\$152,679.23	0.61%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON - WH	1	\$338,213.51	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,175,136.81	4.67%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$444,203.07	1.76%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	9	\$2,059,401.43	8.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$237,050.83	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$406,352.14	1.61%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$173,907.65	0.69%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$477,941.11	1.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,224,140.29	4.86%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$193,151.32	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	18	\$4,320,257.03	17.16%	0	\$0.00
	HOMESTREET BANK	1	\$269,877.89	1.07%	0	\$0.00
	HOMESTREET BANK (WH)	25	\$5,698,724.50	22.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$261,555.12	1.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	5	\$1,084,320.45	4.31%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$319,292.95	1.27%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$179,219.01	0.71%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$179,470.87	0.71%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$245,246.18	0.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$395,991.59	1.57%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$191,333.97	0.76%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$215,977.21	0.86%	0	\$0.00

	PEOPLES BANK - WH	2	\$407,361.50	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$649,411.06	2.58%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$909,821.76	3.61%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$249,530.91	0.99%	0	\$0.00
	UMPQUA BANK - WH	6	\$1,251,347.79	4.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	\$1,257,178.00	4.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$205,929.49	0.84%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$25,174,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECCA5	A & N MORTGAGE SERVICES, INC.	1	\$279,264.17	4.7%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$298,678.26	5.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$95,194.38	1.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$5,082,777.31	85.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$188,500.00	3.17%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,944,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECCB3	1ST PORTFOLIO LENDING CORPORATION	1	\$415,627.27	1.16%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$229,596.79	0.64%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$199,678.31	0.56%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,047.84	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,627.27	1.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$738,766.78	2.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$224,053.63	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$173,674.99	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$206,851.99	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,833.40	0.56%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$329,034.25	0.92%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$248,581.79	0.69%	0	\$0.00
	BANK OF ENGLAND	1	\$415,741.90	1.16%	0	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A.	4	\$1,383,028.69	3.85%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$282,524.68	0.79%	0	\$0.00
CAPITAL BANK, N.A.	1	\$236,575.59	0.66%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$374,528.11	1.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$532,054.31	1.48%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$266,470.71	0.74%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$183,278.14	0.51%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,285,753.33	3.58%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$366,356.61	1.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$157,619.97	0.44%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$172,900.00	0.48%	0	\$0.00
FIDELITY BANK	4	\$971,925.49	2.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$398,625.44	1.11%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$100,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$774,903.55	2.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$219,460.67	0.61%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$1,052,719.02	2.93%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$274,825.26	0.76%	0	\$0.00
GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$89,858.36	0.25%	0	\$0.00
GREAT SOUTHERN BANK	1	\$243,322.68	0.68%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$107,211.72	0.3%	0	\$0.00
GUARANTEED RATE, INC.	16	\$3,943,609.96	10.97%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$224,605.55	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$59,899.22	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$411,745.53	1.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,198.94	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,085.89	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$273,559.29	0.76%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$275,091.43	0.77%	0	\$0.00
JG WENTWORTH HOME LENDING, LNC.	1	\$250,273.40	0.7%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	16	\$4,072,515.37	11.33%	0	\$0.00
	LEADER BANK, NA	5	\$1,269,645.62	3.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$186,672.17	0.52%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$502,950.44	1.4%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,570.99	0.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$306,473.18	0.85%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$415,685.55	1.16%	0	\$0.00
	MOUNTAINONE BANK	1	\$300,502.09	0.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$670,278.47	1.86%	0	\$0.00
	NJ LENDERS CORP.	1	\$304,442.16	0.85%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,505.86	0.34%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$191,670.52	0.53%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$424,490.22	1.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$227,608.74	0.63%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$117,949.25	0.33%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$368,855.14	1.03%	0	\$0.00
	PERL MORTGAGE, INC	1	\$216,136.37	0.6%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$318,519.54	0.89%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,627.18	0.6%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$343,370.82	0.95%	0	\$0.00
	PULASKI BANK	1	\$229,555.40	0.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$249,597.89	0.69%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$310,300.08	0.86%	0	\$0.00
	STERLING NATIONAL BANK	1	\$238,099.41	0.66%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$744,415.38	2.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$416,299.61	1.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$272,715.18	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$295,637.00	0.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$117,770.20	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$241,155.24	0.67%	0	\$0.00
		1	\$302,523.14	0.84%	0	\$0.00

	TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY					
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$354,390.81	0.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$398,793.20	1.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$249,580.10	0.69%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$249,552.32	0.69%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$174,699.69	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$246,978.10	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,397.61	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,879.39	0.97%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$35,957,937.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECCC1	A & N MORTGAGE SERVICES, INC.	1	\$309,490.44	0.77%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$386,790.32	0.96%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$381,857.55	0.95%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$845,544.05	2.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,343.73	1.03%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$385,655.30	0.95%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$361,617.42	0.9%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$398,585.36	0.99%	0	\$0.00
	CA LENDING, INC.	1	\$404,861.83	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,517.46	0.74%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$149,250.00	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$597,960.51	1.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$180,000.00	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,146,592.13	2.84%	0	\$0.00
	EAGLEBANK	1	\$291,947.66	0.72%	0	\$0.00
	EMC HOLDINGS LLC	1	\$383,382.35	0.95%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$311,508.98	0.77%	0	\$0.00
	FIDELITY BANK	1	\$329,480.65	0.82%	0	\$0.00



FIRST INTERNET BANK OF INDIANA	1	\$177,825.78	0.44%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$146,000.00	0.36%	0	\$0.00
FM HOME LOANS, LLC	1	\$257,500.00	0.64%	0	\$0.00
GOOGAIN, INC	3	\$999,565.33	2.48%	0	\$0.00
GUARANTEED RATE, INC.	11	\$3,572,228.52	8.85%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$693,362.76	1.72%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$345,866.25	0.86%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,820.93	0.25%	0	\$0.00
HOWARD BANK	1	\$416,331.36	1.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,314.57	1.03%	0	\$0.00
INLANTA MORTGAGE INC	1	\$384,353.35	0.95%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	3	\$714,881.84	1.77%	0	\$0.00
JAMS-01, INC	1	\$416,314.57	1.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	46	\$13,581,319.88	33.63%	0	\$0.00
LEADER BANK, NA	1	\$410,778.61	1.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$307,683.79	0.76%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,343.73	1.03%	0	\$0.00
MILLENIU HOME MORTGAGE, LLC	1	\$324,510.50	0.8%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$399,356.62	0.99%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$379,375.39	0.94%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$654,890.50	1.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$722,537.69	1.79%	0	\$0.00
MSA MORTGAGE, LLC	1	\$279,568.89	0.69%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$387,195.36	0.96%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$359,408.26	0.89%	0	\$0.00
PERL MORTGAGE, INC	1	\$199,664.08	0.49%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$381,911.07	0.95%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$103,829.06	0.26%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$488,511.68	1.21%	0	\$0.00
RPM MORTGAGE INC	2	\$832,658.29	2.06%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$349,386.42	0.87%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$339,403.95	0.84%	0	\$0.00
STERLING NATIONAL BANK	1	\$416,314.57	1.03%	0	\$0.00
THE BANK OF CANTON	1	\$405,894.35	1.01%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$415,741.90	1.03%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$173,732.09	0.43%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$345,942.67	0.86%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$116,612.13	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$335,471.21	0.83%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$355,451.88	0.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$678,891.15	1.65%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$40,383,136.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECCD9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,388.78	3.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$644,938.14	5.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,517.46	2.47%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$1,002,569.61	8.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$271,123.77	2.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$327,000.00	2.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$268,252.17	2.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$354,201.59	2.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$611,635.91	5.05%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,415,705.53	11.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,570.43	2.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$416,371.94	3.44%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$332,000.00	2.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$152,769.55	1.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$735,629.00	6.08%	0	\$0.00
	LEADER BANK, NA	1	\$381,683.17	3.15%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$124,631.10	1.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$396,901.31	3.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$350,482.91	2.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$261,205.99	2.16%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$377,810.10	3.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$326,734.98	2.7%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$335,085.16	2.77%	0	\$0.00
	PINNACLE BANK	1	\$291,041.24	2.4%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$335,447.71	2.77%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	2	\$788,326.22	6.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$305,000.00	2.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,457.05	2.84%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,108,480.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECCE7	CHERRY CREEK MORTGAGE CO., INC.	1	\$413,761.95	1.64%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$370,000.00	1.47%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	1.58%	0	\$0.00
	GOOGAIN, INC	1	\$415,000.00	1.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,349.08	1.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	67	\$21,278,131.72	84.29%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$399,397.54	1.58%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$360,000.00	1.43%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	1.65%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$380,000.00	1.51%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,314.57	1.64%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$25,244,954.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECE62	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,825,048.45	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,825,048.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECE70	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,047,236.67	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,047,236.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECE88	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,829,332.76	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,829,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140ECE96		LAKE MICHIGAN CREDIT UNION	20	\$1,280,200.99	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,280,200.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFA2		LAKE MICHIGAN CREDIT UNION	13	\$1,274,519.42	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,274,519.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFB0		LAKE MICHIGAN CREDIT UNION	11	\$1,493,267.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,493,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFC8		BANCORPSOUTH BANK	35	\$9,826,546.72	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,826,546.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFD6		BANCORPSOUTH BANK	116	\$31,559,651.54	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$31,559,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFE4		BANCORPSOUTH BANK	72	\$8,081,513.63	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,081,513.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFF1		BANCORPSOUTH BANK	25	\$4,079,739.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,079,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFG9		BANCORPSOUTH BANK	24	\$2,277,723.14	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,277,723.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFH7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,161,933.67	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,161,933.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFJ3		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$164,360.24	8.37%	0	\$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$156,000.00	7.94%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$173,419.98	8.83%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$163,282.40	8.31%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$163,100.00	8.3%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$164,000.00	8.35%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$818,395.00	41.67%	0	\$0.00
		WRIGHT FINANCIAL, INC.	1	\$161,500.00	8.23%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,964,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFK0		BANKERS TRUST COMPANY	1	\$129,304.96	8.06%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$205,501.00	12.82%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$784,735.17	48.94%	0	\$0.00
	UNITED HOME LOANS INC	1	\$483,786.23	30.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,603,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFL8	1ST RATE HOME MORTGAGE, INC.	1	\$179,725.22	1.15%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$250,750.00	1.61%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$258,000.00	1.65%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$141,375.96	0.91%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$312,606.00	2%	0	\$0.00
	COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$96,030.00	0.61%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$260,193.91	1.67%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$199,212.56	1.28%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$388,000.00	2.48%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$322,065.59	2.06%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$250,000.00	1.6%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$182,137.19	1.17%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$197,100.00	1.26%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$417,000.00	2.67%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$264,000.00	1.69%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$143,787.86	0.92%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$281,611.48	1.8%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$259,649.78	1.66%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$240,000.00	1.54%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$252,000.00	1.61%	0	\$0.00
	PEOPLES BANK (MS)	1	\$179,757.54	1.15%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$192,500.00	1.23%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$260,000.00	1.67%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$330,123.67	2.11%	0	\$0.00
	PRIORITY BANK FSB	1	\$346,261.43	2.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,699.76	1.46%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$417,000.00	2.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	24	\$7,814,649.44	50.04%	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	2	\$482,600.55	3.09%	0	\$0.00
	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$270,000.00	1.73%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$199,600.00	1.29%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,615,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFM6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,645.83	10.88%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$130,332.02	9.42%	0	\$0.00
	CAPITAL CITY BANK	1	\$207,732.26	15.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$91,800.00	6.63%	0	\$0.00
	PACIFIC LENDING LLC	1	\$174,000.00	12.57%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$120,000.00	8.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$334,900.00	24.19%	0	\$0.00
	TOWNEBANK	1	\$174,800.00	12.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,384,210.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFN4	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,017.87	12.12%	0	\$0.00
	PROVIDENCE BANK	1	\$134,700.00	12.36%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$129,421.45	11.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$693,300.00	63.64%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,089,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECP9	BAYBURG FINANCIAL, INC.	1	\$114,498.38	3.99%	0	\$0.00
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$354,200.00	12.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,401,691.48	83.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,870,389.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFQ7	CHOICEONE BANK	1	\$135,000.00	4.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$182,800.00	5.44%	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$151,900.00	4.52%	0	\$0.00
	HERRING BANK	1	\$114,110.07	3.4%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$359,456.69	10.71%	0	\$0.00
	PROVIDENCE BANK	2	\$225,000.00	6.7%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$63,726.39	1.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,936,389.28	57.68%	0	\$0.00
	THE CITIZENS BANK	1	\$189,000.00	5.63%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$3,357,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFR5	CAPITAL CITY BANK	1	\$118,750.00	11.22%	0	\$0.00	
	CHOICEONE BANK	1	\$86,272.72	8.15%	0	\$0.00	
	LAFAYETTE COMMUNITY BANK	1	\$109,039.13	10.31%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$122,830.54	11.61%	0	\$0.00	
	NEW WEST LENDING, INC.	1	\$115,200.00	10.89%	0	\$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION	2	\$175,075.00	16.55%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$330,800.00	31.27%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,057,967.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFS3	BANK OF LAKE MILLS	1	\$129,200.00	9.34%	0	\$0.00	
	EAGLE SAVINGS BANK	1	\$128,250.00	9.27%	0	\$0.00	
	FARMERS BANK AND TRUST COMPANY	1	\$133,206.74	9.63%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$144,321.76	10.43%	0	\$0.00	
	PEOPLES BANK (MS)	1	\$143,792.52	10.39%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$132,334.00	9.56%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$572,550.00	41.38%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,383,655.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFT1	ACRE MORTGAGE & FINANCIAL, INC.	2	\$253,755.00	19.19%	0	\$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$107,727.70	8.15%	0	\$0.00	
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$132,890.00	10.05%	0	\$0.00	
	CAROLINA BANK	1	\$69,819.43	5.28%	0	\$0.00	
	E LOANS MORTGAGE, INC	1	\$111,453.00	8.43%	0	\$0.00	
	NEW WEST LENDING, INC.	1	\$135,000.00	10.21%	0	\$0.00	
	RENAISSANCE LENDERS, INC.	1	\$134,900.00	10.2%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$305,764.00	23.13%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$70,700.00	5.36%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,322,009.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFU8	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$155,700.00	5.95%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$167,300.00	6.39%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$174,400.00	6.66%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$164,500.00	6.29%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	6.57%	0	\$0.00	

	GREAT SOUTHERN BANK	1	\$151,320.00	5.78%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,000.00	6.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,467,689.00	56.09%	1	\$154,037.99
<b>Total</b>		<b>16</b>	<b>\$2,616,909.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,037.99</b>
3140ECFV6	FARMERS BANK AND TRUST COMPANY	1	\$204,091.04	15.29%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$325,000.00	24.35%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$190,400.00	14.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$614,950.00	46.09%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,334,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFW4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$223,200.00	0.9%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$254,572.33	1.03%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	2	\$414,950.00	1.67%	0	\$0.00
	CAPITAL CITY BANK	1	\$235,700.55	0.95%	0	\$0.00
	CATALYST MORTGAGE	1	\$380,000.00	1.53%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$216,750.00	0.87%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$187,150.00	0.75%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$184,300.00	0.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$181,760.33	0.73%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$199,730.60	0.81%	0	\$0.00
	INSPIRA GROUP, INC.	1	\$249,750.00	1.01%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$397,700.00	1.6%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	1.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$635,825.00	2.56%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$217,800.00	0.88%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$320,000.00	1.29%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$198,500.00	0.8%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$335,350.00	1.35%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$237,500.00	0.96%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$259,467.03	1.05%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.79%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$121,582.26	0.49%	0	\$0.00



	STC CAPITAL BANK	1	\$265,000.00	1.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	61	\$17,428,813.96	70.26%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$417,000.00	1.68%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$415,796.36	1.68%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$214,200.00	0.87%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,805,398.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFX2	RADIANT FINANCIAL GROUP, LLC	1	\$207,389.00	12.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,260,900.00	74.69%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$220,000.00	13.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,688,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECFZ7	BANK OF SAN ANGELO	1	\$148,540.41	14.72%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$299,520.00	29.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$560,852.00	55.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,008,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECH28	STATE FARM BANK, F.S.B.	21	\$5,090,390.39	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,090,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECH36	STATE FARM BANK, F.S.B.	35	\$8,204,916.50	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,204,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECH44	STATE FARM BANK, F.S.B.	10	\$1,012,040.59	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,012,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECH51	STATE FARM BANK, F.S.B.	11	\$1,007,348.71	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,007,348.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECH69	WEICHERT FINANCIAL SERVICES	27	\$5,689,980.94	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,689,980.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECH77	WEICHERT FINANCIAL SERVICES	8	\$2,197,550.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,197,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECH85	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	\$54,918.97	4.73%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$67,590.00	5.82%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,636.23	6.95%	0	\$0.00
		1	\$77,150.00	6.65%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.					
	EAGLE BANK A CORPORATION	1	\$70,607.49	6.08%	0	\$0.00
	F& B ACQUISITION GROUP LLC.	1	\$72,627.84	6.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$59,911.61	5.16%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,877.53	7.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,760.07	7.3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$82,883.05	7.14%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$134,308.12	11.57%	0	\$0.00
	RPM MORTGAGE INC.	1	\$84,880.24	7.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$79,884.74	6.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$125,817.97	10.84%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,160,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECH93	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	7.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$199,611.97	15.56%	0	\$0.00
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$101,430.00	7.91%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$95,000.00	7.41%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$89,873.20	7.01%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$95,127.00	7.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,000.00	8.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$100,000.00	7.8%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$185,859.10	14.49%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$106,000.00	8.26%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,805.49	7.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,282,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECHV4	STATE FARM BANK, F.S.B.	15	\$1,758,513.71	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,758,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140ECHW2	STATE FARM BANK, F.S.B.	11	\$1,520,259.67	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,520,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECHX0	STATE FARM BANK, F.S.B.	9	\$1,093,790.82	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,093,790.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECHY8	STATE FARM BANK, F.S.B.	31	\$1,938,251.66	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,938,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECHZ5	STATE FARM BANK, F.S.B.	17	\$1,020,048.82	100%	1	\$70,840.32
<b>Total</b>		<b>17</b>	<b>\$1,020,048.82</b>	<b>100%</b>	<b>1</b>	<b>\$70,840.32</b>
3140ECJA8	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$113,436.33	8.65%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,823.88	9.51%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$123,527.32	9.42%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$113,232.94	8.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	2	\$240,815.85	18.36%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$119,830.92	9.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$119,827.10	9.13%	0	\$0.00
	TOWNE BANK ALIMITED LIABILITY COMPANY	1	\$118,575.05	9.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,179.48	9.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$119,700.00	9.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,311,948.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECJB6	ACOPIA LLC. A CORPORATION	1	\$139,299.01	11.26%	0	\$0.00
	EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$129,812.36	10.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$125,001.00	10.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$147,806.70	11.95%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$149,788.66	12.11%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$142,374.57	11.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$276,350.00	22.34%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$126,817.01	10.24%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,237,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECJC4	F&B ACQUISTION GROUP LLC.	1	\$69,675.00	6.95%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$107,960.49	10.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORP	1	\$66,317.56	6.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$75,902.17	7.57%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,897.62	7.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$64,800.00	6.47%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	7.98%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$80,638.75	8.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$67,912.47	6.78%	0	\$0.00
	WEST STAR MORTGAGE CORPORAION DBA WEST STAR LOAN COMPNAY	1	\$68,800.00	6.87%	0	\$0.00
	WEST STAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$51,344.30	5.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$77,145.94	7.7%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,821.87	6.57%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$49,935.64	4.98%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECJE0	FREMONT BANK	47	\$15,916,952.75	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,916,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECJF7	FREMONT BANK	18	\$5,491,057.84	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,491,057.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECJH3	BANCORPSOUTH BANK	8	\$1,842,400.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,842,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECJJ9	BANCORPSOUTH BANK	30	\$2,875,119.57	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,875,119.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECJK6	INTERFIRST MORTGAGE COMPANY	11	\$3,921,259.47	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,921,259.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECJL4	INTERFIRST MORTGAGE COMPANY	6	\$2,116,751.22	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$2,116,751.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECJM2	1ST PORTFOLIO LENDING CORPORATION.		1	\$109,855.15	9.69%	0	\$0.00
	AMERICAN FINANCIAL NERWORK INC. A CALIFORNIA CORPORATION		1	\$88,800.00	7.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION		1	\$100,000.00	8.82%	0	\$0.00
	BLUELEAF LENDING LLC.		1	\$80,000.00	7.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO		1	\$101,865.68	8.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT		1	\$90,877.42	8.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.		1	\$103,738.21	9.15%	0	\$0.00
	SUMMIT FUNDING INC.		1	\$94,780.02	8.36%	0	\$0.00
	SUMMIT FUNDING INC..		1	\$87,878.76	7.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP		1	\$97,515.46	8.6%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE		1	\$88,000.00	7.76%	0	\$0.00
	WR STARKEY MORTGAGE LLP		1	\$90,677.69	8%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,133,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECJN0	FREMONT BANK		55	\$14,896,807.10	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,896,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECJP5	FREMONT BANK		6	\$1,733,061.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,733,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECJQ3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		5	\$1,758,713.89	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,758,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECJR1	PLATINUM FINANCIAL FUNDING		1	\$54,932.38	3.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		18	\$1,594,547.39	96.67%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,649,479.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECJS9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		9	\$1,123,063.31	100%	1	\$123,358.32

<b>Total</b>			<b>9</b>	<b>\$1,123,063.31</b>	<b>100%</b>	<b>1</b>	<b>\$123,358.32</b>
3140ECJT7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,356,210.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,356,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECJU4		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,525,009.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,525,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECJV2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	\$2,624,464.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,624,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECM22		FREMONT BANK	30	\$7,037,275.11	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,037,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECM30		FREMONT BANK	23	\$5,333,465.01	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,333,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECM48		FREMONT BANK	22	\$6,150,498.35	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,150,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECN21		AMERICAN NATIONAL BANK	1	\$138,294.23	9.97%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$60,325.00	4.35%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$128,065.21	9.23%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	1	\$109,610.00	7.9%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$98,797.45	7.12%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$115,433.43	8.32%	0	\$0.00
		MIDWEST BANK N.A.	1	\$56,855.82	4.1%	0	\$0.00
		PULASKI BANK	3	\$379,386.89	27.35%	0	\$0.00
		UNION BANK AND TRUST COMPANY	2	\$197,515.18	14.24%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$103,006.82	7.42%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,387,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECN39		HEARTLAND BANK	1	\$147,047.13	53.74%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$126,594.71	46.26%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$273,641.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECN47		HEARTLAND BANK	1	\$89,538.11	11.43%	0	\$0.00
		HOMESERVICES LENDING LLC,	1	\$123,010.26	15.7%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$103,946.44	13.26%	0	\$0.00
			1	\$55,027.45	7.02%	0	\$0.00

	SECURITY NATIONAL BANK MORTGAGE - OMAHA					
	UNION BANK AND TRUST COMPANY	1	\$130,777.56	16.69%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$61,916.19	7.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$219,429.47	28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$783,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECN54	ACADEMY MORTGAGE CORPORATION	1	\$105,996.81	1.23%	0	\$0.00
	AMERIS BANK	1	\$130,287.05	1.51%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$109,861.61	1.27%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$581,507.60	6.73%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$453,416.40	5.25%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$115,933.58	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$88,418.77	1.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$282,851.78	3.28%	0	\$0.00
	EVERBANK	4	\$440,757.26	5.1%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$226,628.65	2.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,510.05	3.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$122,373.08	1.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$464,423.06	5.38%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$96,650.06	1.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,004,668.40	11.63%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$579,259.74	6.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$668,708.24	7.74%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$141,967.45	1.64%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$60,921.47	0.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$688,011.77	7.97%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$400,795.08	4.64%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$208,162.11	2.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,879.25	2.91%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$136,152.34	1.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$318,594.13	3.69%	0	\$0.00
	WATSON MORTGAGE CORP.	3	\$350,044.87	4.05%	0	\$0.00

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		WELLS FARGO BANK, N.A.	3	\$347,513.41	4.03%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$8,635,294.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECNF2		FREMONT BANK	44	\$12,273,592.49	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,273,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECNG0		FREMONT BANK	20	\$5,009,675.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,009,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECNR6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,026,645.14	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,026,645.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECNS4		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,676,223.41	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,676,223.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECNZ8		AMERICAN NATIONAL BANK	1	\$135,800.00	6.2%	0	\$0.00
		BANK OF NEBRASKA	1	\$122,358.52	5.58%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	1	\$106,055.02	4.84%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	2	\$244,881.08	11.17%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$405,248.44	18.49%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$198,757.73	9.07%	0	\$0.00
		GREAT WESTERN BANK	2	\$172,469.67	7.87%	0	\$0.00
		PINNACLE BANK	2	\$183,918.36	8.39%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,433.86	8.05%	0	\$0.00
		PULASKI BANK	2	\$202,057.09	9.22%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$86,393.88	3.94%	0	\$0.00
		WEST GATE BANK	1	\$157,700.00	7.18%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,192,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECQQ5		ACOPIA LLC A CORPORATION	1	\$142,020.00	10.38%	0	\$0.00
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$270,889.00	19.8%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$143,300.00	10.47%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$133,403.18	9.75%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$141,600.00	10.35%	0	\$0.00
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	10.96%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$129,200.00	9.44%	0	\$0.00



	RPM MORTGAGE INC..	1	\$132,500.00	9.68%	0	\$0.00
	Unavailable	1	\$125,500.00	9.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,368,412.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6G9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$313,058.27	0.15%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$219,696.89	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$851,918.83	0.41%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$549,292.65	0.26%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$234,361.67	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$241,782.74	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,529.86	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$412,418.09	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$276,991.33	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$352,134.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$628,963.58	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$290,250.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$255,996.79	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$545,187.63	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$808,425.49	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$212,987.72	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$261,250.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$209,853.90	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$308,324.63	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$221,417.59	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$245,800.00	0.12%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$914,190.58	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$259,649.77	0.12%	0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$225,816.00	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$546,584.75	0.26%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$369,279.00	0.18%	0	\$0.00
BANKPLUS A CORPORATION	1	\$261,650.00	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$908,876.33	0.44%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,850.00	0.1%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$257,037.32	0.12%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$589,699.59	0.28%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$341,518.13	0.16%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$280,500.00	0.13%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$311,579.73	0.15%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$611,611.19	0.29%	0	\$0.00
CATALYST MORTGAGE	1	\$246,167.95	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$416,425.49	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,467.58	0.15%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$273,231.46	0.13%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$371,487.48	0.18%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$244,512.66	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$222,771.67	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,843,183.52	0.88%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,915.00	0.11%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$474,360.17	0.23%	0	\$0.00
	1	\$393,500.00	0.19%	0	\$0.00

	ENVOY MORTGAGE, LIMITED PARTNERSHIP					
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORP.	1	\$290,000.00	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$350,415.57	0.17%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$707,664.56	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$338,850.00	0.16%	0	\$0.00
	EXTRACO BANKS, N.A.EXTRACO MORTGAGE	1	\$239,819.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$511,286.85	0.25%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP.	1	\$278,000.00	0.13%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$269,628.01	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$323,553.61	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$279,384.55	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$416,385.67	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$272,765.13	0.13%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$214,286.85	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$238,000.00	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,400.00	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,024,999.48	0.49%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$325,341.00	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	\$308,250.00	0.15%	0	\$0.00
		1	\$237,841.64	0.11%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$211,913.43	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$259,475.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$212,588.26	0.1%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,708.80	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$335,547.40	0.16%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$214,697.06	0.1%	0	\$0.00
HANA FINANCIAL, INC	1	\$299,586.68	0.14%	0	\$0.00
HERITAGE BANK	1	\$215,000.00	0.1%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$319,528.57	0.15%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$273,094.07	0.13%	0	\$0.00
HOME STATE BANK NA A CORPORATION	1	\$362,900.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$263,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$302,591.86	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$416,412.45	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO	1	\$336,036.39	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$269,348.95	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$318,300.88	0.15%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORP.	1	\$485,345.34	0.23%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$212,000.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$391,471.97	0.19%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	4	\$1,467,275.75	0.7%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$372,000.00	0.18%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$293,885.33	0.14%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$2,131,796.46	1.02%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$416,412.44	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,530.81	0.16%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$246,572.41	0.12%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$390,673.05	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,811.53	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$338,832.54	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP.	1	\$358,000.00	0.17%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$211,427.83	0.1%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$222,671.47	0.11%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$291,497.84	0.14%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$407,937.20	0.2%	0	\$0.00
M + T BANK	1	\$229,500.00	0.11%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$477,537.04	0.23%	0	\$0.00
MAIN STREET BANK A MICHIGAN CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,412.45	0.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$224,183.67	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP.	1	\$499,311.13	0.24%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$314,535.94	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP.	1	\$289,359.70	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$275,193.99	0.13%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$323,608.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$229,183.81	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$202,726.55	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$438,835.30	0.21%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$405,308.31	0.19%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$292,587.17	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$368,847.56	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$416,262.66	0.2%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$398,200.00	0.19%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
NMSI, INC., A CALIFORNIA CORP.	1	\$264,626.62	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$275,128.90	0.13%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$221,986.77	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,077,251.25	0.52%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$401,898.92	0.19%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$319,560.97	0.15%	0	\$0.00
ON Q FINANCIAL INC.	1	\$279,622.83	0.13%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,610.65	0.1%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$404,142.43	0.19%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$238,128.80	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$695,381.84	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$472,348.32	0.23%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$318,310.85	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$624,638.23	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$412,083.45	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$259,633.66	0.12%	0	\$0.00

PEOPLES NATIONAL BANK A CORPORATION	1	\$292,500.00	0.14%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$272,615.35	0.13%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	\$415,822.87	0.2%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,250.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$625,680.57	0.3%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$299,595.89	0.14%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$200,501.38	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$304,570.26	0.15%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$451,377.26	0.22%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	2	\$1,147,252.54	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,007,350.34	0.48%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,668.53	0.11%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$229,925.57	0.11%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,022,755.37	0.49%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,899,059.17	0.91%	0	\$0.00
PROSPERITY BANK	2	\$446,911.08	0.21%	0	\$0.00
PULASKI BANK, N.A	1	\$203,718.94	0.1%	0	\$0.00
PULASKI BANK, N.A.	2	\$759,831.14	0.36%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$523,693.62	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$217,731.31	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$403,443.39	0.19%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$303,590.50	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,250.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$327,298.45	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$259,142.48	0.12%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$351,975.00	0.17%	0	\$0.00

RJS, INC. A CALIFORNIA CORPORATION	1	\$399,400.00	0.19%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$803,877.93	0.39%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$643,434.59	0.31%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$276,850.76	0.13%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$223,784.24	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$572,910.65	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP.	1	\$349,118.35	0.17%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$452,329.88	0.22%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$417,000.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$253,899.71	0.12%	0	\$0.00
SUMMIT FUNDING INC	1	\$477,056.52	0.23%	0	\$0.00
SUMMIT FUNDING, INC	1	\$279,614.24	0.13%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$977,947.42	0.47%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$399,461.19	0.19%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$350,505.44	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$416,412.45	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$282,436.00	0.14%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,385.67	0.2%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$352,003.32	0.17%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$238,678.06	0.11%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$258,019.33	0.12%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$290,178.55	0.14%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$343,825.65	0.17%	0	\$0.00



	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$416,425.49	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$607,778.67	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$609,930.63	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$339,531.57	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$351,469.10	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$226,943.89	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,412.44	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$408,436.51	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$274,021.95	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$604,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	3	\$919,897.45	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	\$1,206,621.27	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$750,953.47	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$208,065.27	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$303,741.00	0.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC.	1	\$354,499.80	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$952,296.93	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$384,219.92	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$212,999.45	0.1%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$304,000.00	0.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$395,466.58	0.19%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$297,488.25	0.14%	0	\$0.00
		1	\$218,092.27	0.1%	0	\$0.00

	WALL STREET MORTGAGE INC A NEW YORK CORPORATION					
	WALLICK + VOLK, INC.	1	\$231,480.64	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$343,536.63	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,660.42	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$518,659.18	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$236,700.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	363	\$115,191,220.38	55.3%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$216,314.59	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$372,994.24	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$362,638.31	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$249,647.75	0.12%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$257,196.92	0.18%	0	\$0.00
<b>Total</b>		<b>657</b>	<b>\$208,319,736.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6H7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$155,000.00	0.51%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$414,247.10	1.37%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.71%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$242,625.86	0.8%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$179,697.67	0.59%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$298,000.00	0.98%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$375,989.70	1.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$99,835.62	0.33%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	1.32%	0	\$0.00
	COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$189,400.00	0.63%	0	\$0.00

ECOM MORTGAGE, INC A CORPORATION	1	\$415,024.96	1.37%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$229,638.03	0.76%	0	\$0.00
ETHOS LENDING LLC	1	\$340,000.00	1.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$203,964.18	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$378,043.57	1.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPRO	1	\$417,000.00	1.38%	0	\$0.00
EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$544,660.10	1.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$249,589.06	0.82%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$259,581.80	0.86%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$242,400.90	0.8%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$885,141.20	2.92%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$335,459.56	1.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$320,000.00	1.06%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$314,250.00	1.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$353,457.68	1.17%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$409,000.00	1.35%	0	\$0.00
M/I FINANCIAL, LLC	1	\$296,000.00	0.98%	0	\$0.00
NETWORK FUNDING, LP	1	\$192,800.00	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$275,130.01	0.91%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,211.97	0.82%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$290,000.00	0.96%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$577,148.48	1.91%	0	\$0.00

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$172,715.63	0.57%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$416,329.27	1.37%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$359,408.26	1.19%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,409.83	1.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$398,711.43	1.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,411.65	0.72%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$789,975.00	2.61%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$198,585.67	0.66%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$459,351.86	1.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$16,167,720.25	53.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$380,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,285,416.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUE21	A+ MORTGAGE SERVICES, INC	1	\$181,255.51	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,240.03	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,729.13	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$184,539.62	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$189,233.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$570,714.10	0.36%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$179,514.20	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$372,350.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,234.40	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$398,628.67	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$180,500.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,762.92	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$387,342.38	0.25%	0	\$0.00
		1	\$181,109.87	0.12%	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK					
	AMERICAN BANK OF HUNTSVILLE	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$187,723.03	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$199,396.05	0.13%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$199,500.00	0.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,736.52	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$540,869.94	0.34%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC. A FLORIDA CORPORA	1	\$176,954.32	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$179,353.43	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$379,482.08	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$544,956.13	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$175,752.02	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$176,278.23	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,091.65	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,447.93	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$176,674.85	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$353,989.05	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$366,874.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$554,434.72	0.35%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$183,097.39	0.12%	0	\$0.00

	ANGLIA FINANCIAL LLC	1	\$180,035.97	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$199,500.00	0.13%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOC.	1	\$189,487.20	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$175,753.33	0.11%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$196,650.00	0.13%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$175,275.00	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$387,798.31	0.25%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$198,000.00	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,953.14	0.11%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$199,718.20	0.13%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$190,243.39	0.12%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$176,750.61	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,925.56	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$176,030.00	0.11%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,711.25	0.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$176,670.00	0.11%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,650.00	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,218.90	0.13%	0	\$0.00
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$194,800.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$183,740.74	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$180,256.86	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$956,200.00	0.61%	0	\$0.00
		2	\$370,250.46	0.24%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$194,330.00	0.12%	0	\$0.00	
CITY BANK AND TRUST CO	1	\$182,000.00	0.12%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	2	\$367,524.06	0.23%	0	\$0.00	
CITYWIDE FUNDING CORPORATION	1	\$199,768.00	0.13%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,483.22	0.12%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$197,200.00	0.13%	0	\$0.00	
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,000.00	0.12%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$381,618.20	0.24%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$190,328.17	0.12%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$370,600.00	0.24%	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA A TIMA, A LIMI	1	\$188,687.00	0.12%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORP.	1	\$195,024.82	0.12%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,503.18	0.11%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$577,128.55	0.37%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$188,843.04	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	10	\$1,898,906.70	1.21%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$367,629.62	0.23%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$185,144.57	0.12%	0	\$0.00	
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$179,715.57	0.11%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,883.49	0.12%	0	\$0.00	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$189,720.09	0.12%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$361,385.74	0.23%	0	\$0.00	
ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$177,360.77	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$365,741.00	0.23%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	3	\$574,918.90	0.37%	0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$198,550.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$188,308.00	0.12%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$179,752.01	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,992.39	0.12%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$194,113.61	0.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$179,746.38	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$175,252.72	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$175,164.77	0.11%	0	\$0.00
FIRST ADVANTAGE BANK, FIRST ADVANTAGE BANK	1	\$186,237.22	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$185,574.67	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$182,453.90	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$197,658.39	0.13%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$174,753.42	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$186,748.11	0.12%	0	\$0.00
FIRST SECURITY BANCORP	1	\$194,613.82	0.12%	0	\$0.00
FIRST SECURITY BANK	1	\$187,265.77	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$186,897.90	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$186,536.80	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$181,731.87	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$372,073.13	0.24%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$174,753.42	0.11%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$186,947.84	0.12%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$176,241.20	0.11%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$176,140.13	0.11%	0	\$0.00
	1	\$177,259.89	0.11%	0	\$0.00



	GUARANTEED RATE INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$199,705.36	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$175,200.00	0.11%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORAITON	1	\$190,730.88	0.12%	0	\$0.00
	HERITAGE BANK	1	\$175,000.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$198,700.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$177,760.22	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$198,000.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$186,920.64	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$180,234.08	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$393,918.82	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,705.36	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$377,467.45	0.24%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$198,706.83	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$175,418.38	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$183,079.89	0.12%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$191,167.14	0.12%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$184,739.34	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$184,040.32	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$197,441.07	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$776,911.46	0.5%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,672.11	0.11%	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$181,754.84	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,000.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$191,100.00	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$190,510.68	0.12%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$183,920.00	0.12%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,753.42	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$566,663.09	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$186,037.51	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$381,729.47	0.24%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$177,754.77	0.11%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$193,714.20	0.12%	0	\$0.00
	M + T BANK A CORPORATION	4	\$772,796.50	0.49%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$188,533.98	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,730.88	0.12%	0	\$0.00
	MAINSOURCE BANK A CORPORATION	1	\$197,727.21	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$197,733.29	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$189,732.30	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$369,983.09	0.24%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$187,740.98	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,718.20	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$199,225.14	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A	1	\$188,215.62	0.12%	0	\$0.00

	MICHIGAN COR					
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$192,056.31	0.12%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$174,753.42	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$185,884.00	0.12%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$183,400.00	0.12%	0	\$0.00
	MONARCH BANK	1	\$194,481.68	0.12%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$191,729.47	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$188,739.61	0.12%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$189,720.09	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$376,439.68	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$178,200.00	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$394,212.11	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$174,274.14	0.11%	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$191,346.92	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$194,126.09	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$184,750.79	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$197,795.91	0.13%	0	\$0.00
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$179,514.20	0.11%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$196,722.43	0.13%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$395,429.20	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$199,650.70	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$179,746.38	0.11%	0	\$0.00
	NEW WEST LENDING AN ARIZONA CORPORATION	1	\$179,746.38	0.11%	0	\$0.00
		1	\$187,723.03	0.12%	0	\$0.00

	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,225.00	0.12%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$182,742.15	0.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$184,944.85	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$354,038.97	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$179,757.54	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$367,487.12	0.23%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,308.89	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$942,115.89	0.6%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$199,500.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$181,000.00	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$369,720.09	0.24%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,110.00	0.12%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.12%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.	1	\$179,757.54	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$371,476.69	0.24%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$185,737.93	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,976.70	0.11%	0	\$0.00
	PERL MORTGAGE INC.	1	\$196,972.07	0.13%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$189,720.09	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,533.64	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$382,521.34	0.24%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$177,038.80	0.11%	0	\$0.00
		1	\$184,000.00	0.12%	0	\$0.00

	POLI MORTGAGE GROUP, INC. A CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$188,100.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$566,785.74	0.36%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP.	1	\$193,000.00	0.12%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$377,117.89	0.24%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$376,257.03	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,415,652.09	1.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY7	1	\$187,445.17	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$199,705.36	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,551.78	0.11%	0	\$0.00
	REELFOOT BANK A TENNESSEE CORPORATION	1	\$191,717.14	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$569,727.46	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$375,957.86	0.24%	0	\$0.00
	RESMAC, INC.	1	\$178,549.16	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$383,725.77	0.24%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$177,399.69	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$187,369.58	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,822.68	0.11%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$179,734.82	0.11%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$383,357.95	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,000.00	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$370,199.35	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$359,481.31	0.23%	0	\$0.00
		1	\$184,021.85	0.12%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG						
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$184,028.48	0.12%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$183,097.39	0.12%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$182,941.87	0.12%	0	\$0.00	
SUMMIT FUNDING, INC.	10	\$1,858,419.28	1.19%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$185,000.46	0.12%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$387,178.76	0.25%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$192,565.89	0.12%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$382,725.24	0.24%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,491.09	0.11%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	3	\$548,893.07	0.35%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$361,725.24	0.23%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$189,113.13	0.12%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$175,241.45	0.11%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$199,705.36	0.13%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$174,753.42	0.11%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	2	\$363,986.41	0.23%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	2	\$370,949.62	0.24%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$371,092.37	0.24%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$183,247.43	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,244.55	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$199,730.59	0.13%	0	\$0.00	

	UNIVERSAL LENDING CORPORATION	1	\$175,757.52	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$186,897.91	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$175,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$180,405.00	0.12%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$182,154.30	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$542,278.26	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$553,089.36	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$576,923.03	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$380,475.56	0.24%	0	\$0.00
	VIP MORTGAGE INC	2	\$376,200.00	0.24%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$925,750.01	0.59%	0	\$0.00
	WALLICK AND VOLK INC	1	\$183,740.74	0.12%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$181,754.84	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	444	\$83,534,797.40	53.27%	0	\$0.00
	WEST COAST FUNDING + REAL ESTATE SERVICES, INC., A CALIFORN	1	\$183,252.82	0.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$186,399.98	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$170,752.02	0.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,734.82	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$195,729.97	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$195,446.73	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,422.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$186,886.30	0.11%	0	\$0.00
<b>Total</b>		<b>836</b>	<b>\$156,826,263.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUE39	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.28%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$289,385.45	0.38%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD.	1	\$319,390.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$519,401.61	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$279,955.35	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$369,750.00	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$250,883.95	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$294,000.00	0.38%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$212,211.11	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$307,506.63	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$216,034.03	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$314,035.92	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$358,327.51	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,918.18	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$470,661.05	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$561,780.40	0.74%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$241,610.77	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,674.16	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$203,400.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,611,222.86	2.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$263,675.39	0.35%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$263,667.85	0.35%	0	\$0.00
	BANK OF ENGLAND, CORPORATION	1	\$337,507.09	0.44%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$349,112.00	0.46%	0	\$0.00
		1	\$416,487.26	0.55%	0	\$0.00



BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY						
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$208,743.01	0.27%	0		\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$267,670.47	0.35%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$371,281.00	0.49%	0		\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$245,747.46	0.32%	0		\$0.00
CORE BANK	1	\$337,500.00	0.44%	0		\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$283,500.00	0.37%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$331,967.27	0.43%	0		\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$235,703.07	0.31%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$343,132.68	0.45%	0		\$0.00
FC LENDING LTD.	1	\$388,231.00	0.51%	0		\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$374,777.88	0.49%	0		\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$214,117.67	0.28%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$456,894.14	0.6%	0		\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$251,843.92	0.33%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$416,450.87	0.55%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$289,937.69	0.38%	0		\$0.00
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$491,381.00	0.64%	0		\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$295,218.96	0.39%	0		\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,655.72	0.37%	0		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$214,729.50	0.28%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$204,300.00	0.27%	0		\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$411,082.15	0.54%	0		\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$294,137.89	0.38%	0		\$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$206,745.47	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY	1	\$379,532.76	0.5%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.4%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$408,235.73	0.53%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$408,211.73	0.53%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$376,000.00	0.49%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$285,750.00	0.37%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$298,606.26	0.39%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$233,905.34	0.31%	0	\$0.00
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$285,723.25	0.37%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$453,680.26	0.59%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,000.00	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$408,097.59	0.53%	0	\$0.00
MANN MORTGAGE, LLC	1	\$355,504.16	0.47%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$279,016.50	0.37%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$750,974.99	0.98%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$479,396.09	0.63%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.33%	0	\$0.00
MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$263,200.00	0.34%	0	\$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,694.84	0.82%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$496,345.41	0.65%	0	\$0.00

	LIABILITY COMPANY					
	NETWORK FUNDING, LP	1	\$256,162.23	0.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,913.80	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$270,393.46	0.35%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,226.21	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$269,960.00	0.35%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$309,609.97	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$436,144.37	0.57%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.53%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$278,436.00	0.36%	0	\$0.00
	PREMIER LENDING, INC.	1	\$372,015.78	0.49%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$623,922.95	0.82%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$460,581.37	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$812,999.12	1.06%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$205,729.98	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,542,476.14	2.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$256,184.61	0.34%	0	\$0.00
	PULASKI BANK NA	1	\$228,773.34	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$278,449.23	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$528,804.26	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,361.08	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,400.00	0.37%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$374,705.92	0.49%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$235,165.00	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$240,763.03	0.32%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$480,033.00	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$204,548.18	0.27%	0	\$0.00

	THE MORTGAGE FIRM INC.	2	\$634,571.09	0.83%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$359,525.93	0.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$343,547.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	3	\$999,721.98	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$306,558.81	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	1	\$334,327.15	0.44%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$204,742.08	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$572,272.93	0.75%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$229,420.10	0.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$379,499.60	0.5%	0	\$0.00
	WALLICK + VOLK, INC	1	\$217,675.79	0.28%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$287,000.00	0.38%	0	\$0.00
	WALLICK AND VOLK INC	1	\$384,493.01	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$350,393.60	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$269,644.45	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$331,082.92	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	116	\$34,998,523.83	45.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$286,638.91	0.33%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$76,407,620.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUE47	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$260,693.58	5.99%	0	\$0.00
	STERLING NATIONAL BANK	1	\$531,745.79	12.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$2,085,194.90	47.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,477,518.00	33.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,355,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUE62	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$207,686.50	2.16%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA	1	\$223,986.72	2.33%	0	\$0.00
		1	\$235,972.63	2.46%	0	\$0.00

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION					
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$412,526.28	4.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,710.02	2.57%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$267,685.35	2.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$332,100.48	3.46%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$624,266.23	6.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$6,724,226.31	70.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$318,017.43	3.33%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,593,177.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUE70	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY	1	\$239,646.43	0.26%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$231,900.00	0.25%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$365,500.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$313,310.00	0.34%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$378,974.40	0.41%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$292,500.00	0.32%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$169,350.15	0.18%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$434,414.05	0.47%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	2	\$1,325,190.19	1.43%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$303,571.66	0.33%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	\$203,712.56	0.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$245,000.00	0.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,697.43	0.23%	0	\$0.00

	CROSS RIVER BANK	1	\$284,580.13	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$768,235.52	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,385.67	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,412.45	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	5	\$1,500,067.04	1.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE CORPORATION	2	\$705,395.13	0.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP.	1	\$308,314.97	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	4	\$1,072,582.21	1.16%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$260,640.41	0.28%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$379,440.18	0.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,086,026.66	1.18%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$444,479.30	0.48%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	2	\$637,044.89	0.69%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$374,459.69	0.41%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$705,696.90	0.76%	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$308,364.90	0.33%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$415,822.87	0.45%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$503,224.87	0.54%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,399.18	0.45%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$408,394.78	0.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$405,000.00	0.44%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$213,655.00	0.23%	0	\$0.00
		1	\$391,459.93	0.42%	0	\$0.00

	PATRIOT ONE MORTGAGE BANKERS, LLC					
	PREMIUM MORTGAGE CORP.	4	\$882,097.36	0.95%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	19	\$4,588,302.64	4.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$604,347.26	0.65%	0	\$0.00
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$184,977.09	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,049,922.77	1.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$390,923.24	0.42%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$416,438.29	0.45%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$666,412.45	0.72%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$291,211.91	0.32%	0	\$0.00
	STERLING NATIONAL BANK	2	\$549,652.72	0.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,323.68	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,066,000.00	1.15%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORP.	1	\$168,527.93	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$357,600.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$705,420.51	0.76%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$248,798.95	0.27%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,881.46	0.25%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	1	\$350,000.00	0.38%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$281,600.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	190	\$61,327,294.86	66.41%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$92,391,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUE88	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,072.10	1.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$378,273.48	1.7%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	2	\$523,877.28	2.35%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES,	2	\$733,656.01	3.3%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$563,822.62	2.53%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$470,968.23	2.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$332,000.00	1.49%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$187,752.43	0.84%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$167,788.63	0.75%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP , INC.,A NEW YORK CORPORATIO	1	\$247,188.60	1.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$258,003.43	1.16%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	\$604,227.76	2.71%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$258,159.60	1.16%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$189,760.95	0.85%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$431,443.92	1.94%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$505,583.35	2.27%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$292,140.35	1.31%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$510,357.09	2.29%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$416,475.35	1.87%	0	\$0.00
NJ LENDERS CORP	2	\$574,826.11	2.58%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$266,250.00	1.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$643,462.96	2.89%	0	\$0.00
QUIK FUND, INC A FLORIDA CORPORATION	1	\$290,000.00	1.3%	0	\$0.00
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$249,030.85	1.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$327,577.79	1.47%	0	\$0.00
	1	\$287,620.75	1.29%	0	\$0.00



	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESMAC INC A CORPORATION	1	\$412,500.00	1.85%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$179,762.97	0.81%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$174,145.37	0.78%	0	\$0.00
	STERLING NATIONAL BANK	1	\$450,000.00	2.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,496.74	1.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,023,183.51	4.6%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$309,618.83	1.39%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,716.91	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$9,144,590.56	41.1%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$22,261,334.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUE96	1ST CAPITAL MORTGAGE LLC	1	\$59,838.07	0.21%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$71,457.89	0.25%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$103,239.16	0.36%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$66,900.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$61,500.00	0.22%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$64,914.40	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$74,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$129,025.97	0.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,893.92	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$51,928.35	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$63,837.72	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$132,632.67	0.47%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,388.78	0.23%	0	\$0.00
	BANK OF THE OZARKS	1	\$82,286.47	0.29%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$67,413.11	0.24%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$41,945.94	0.15%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$79,540.00	0.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$53,839.01	0.19%	0	\$0.00
	CAPSTONE BANK	1	\$56,000.00	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$69,903.56	0.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$54,325.04	0.19%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$62,166.14	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$71,104.09	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$69,909.89	0.25%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$49,308.51	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,426.92	0.19%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$59,920.99	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$73,500.00	0.26%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$54,929.20	0.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$34,954.94	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$82,000.00	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$83,000.00	0.29%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$65,176.06	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,498.16	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	6	\$414,933.12	1.46%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$64,411.13	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$49,931.11	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$62,720.47	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$30,448.84	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$69,906.50	0.25%	0	\$0.00
		1	\$74,901.24	0.26%	0	\$0.00

	INLAND BANK + TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC.	1	\$70,800.00	0.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$75,098.71	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$77,495.47	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$162,885.65	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$66,500.00	0.23%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$59,834.39	0.21%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.28%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,750.00	0.23%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$206,820.84	0.73%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$70,000.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$68,510.70	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DNA FIRST NATIONAL MORTGAGE BANKERS	1	\$84,000.00	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,420.94	0.27%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$68,904.94	0.24%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$66,308.52	0.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$54,305.01	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$75,200.00	0.26%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$64,111.54	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$64,471.82	0.23%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$75,555.76	0.27%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$80,354.14	0.28%	0	\$0.00
		1	\$55,250.00	0.19%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$79,792.37	0.28%	0	\$0.00
	PARAGON HOME LOANS INC	2	\$143,919.39	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$72,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$60,216.92	0.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$43,143.11	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,507.83	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$53,531.00	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$58,756.11	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$52,178.01	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,287.18	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$146,944.73	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$203,681.20	0.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$44,371.62	0.16%	0	\$0.00
	PULASKI BANK, N.A.	2	\$159,220.34	0.56%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$82,386.34	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$50,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$39,944.88	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$162,400.00	0.57%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$61,740.34	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$76,592.72	0.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$70,880.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$77,100.00	0.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$71,900.80	0.25%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$80,000.00	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$66,500.00	0.23%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$56,174.23	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$53,526.15	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$82,314.78	0.29%	0	\$0.00
	UNITED SAVINGS BANK	1	\$67,500.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$83,140.37	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$61,920.19	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$138,500.00	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$52,179.61	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$74,901.24	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORP.	1	\$55,575.00	0.2%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$56,924.94	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	308	\$20,337,453.17	71.53%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$59,667.60	0.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$54,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$53,128.33	0.16%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$28,433,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUES4	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$119,613.42	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$259,544.20	1.04%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$282,603.70	1.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,008.26	1.08%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$245,187.49	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$527,029.69	2.11%	0	\$0.00
	FC LENDING, LTD.	1	\$397,096.64	1.59%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTER	1	\$330,842.29	1.32%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$162,221.14	0.65%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$395,320.45	1.58%	0	\$0.00
	GUARANTEED RATE, INC. A	1	\$387,348.32	1.55%	0	\$0.00

	DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,709.99	0.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$414,363.41	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$301,093.44	1.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$175,691.46	0.7%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$644,702.91	2.58%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$389,314.17	1.56%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$391,347.22	1.57%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,414.84	1.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$400,137.96	1.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$244,127.28	0.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$134,768.33	0.54%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF KY A CORPOR	1	\$415,536.17	1.66%	0	\$0.00
	RENASANT BANK S MISSISSIPPI CORPORATION	1	\$288,284.45	1.15%	0	\$0.00
	SOUTH STATE BANK	1	\$163,980.01	0.66%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,627.27	1.66%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$184,715.16	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,647.29	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$16,316,496.04	65.29%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$24,991,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUET2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$826,855.79	3.29%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$267,155.22	1.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$239,542.54	0.95%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$139,549.01	0.56%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$271,142.61	1.08%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$355,414.84	1.41%	0	\$0.00
	ETHOS LENDING LLC A LIMITED	1	\$399,370.48	1.59%	0	\$0.00

	LIABILITY COMPANY					
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$302,543.32	1.2%	0	\$0.00
	FIRST LANDMARK BANK	1	\$265,443.70	1.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,589.06	0.99%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO	1	\$348,306.35	1.39%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$293,492.05	1.17%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$150,257.93	0.6%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$215,000.00	0.86%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$389,146.63	1.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$402,864.98	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$495,500.55	1.97%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$369,442.72	1.47%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$197,362.15	0.79%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$351,382.91	1.4%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$220,218.63	0.88%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$285,169.84	1.14%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,711.35	1.49%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,385.67	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$17,294,834.72	68.84%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,119,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEU9	WELLS FARGO BANK, N.A.	112	\$30,490,590.50	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,490,590.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEV7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$401,250.00	1.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$638,789.70	2.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,394.55	0.71%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$289,523.32	1.15%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$387,375.92	1.54%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.15%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,671.25	0.79%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$343,646.50	1.36%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$268,193.47	1.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$152,720.15	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIM	1	\$271,512.91	1.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$416,314.56	1.65%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$393,015.49	1.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$231,601.88	0.92%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$263,206.02	1.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$151,733.53	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$136,344.00	0.54%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$391,399.05	1.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$384,673.56	1.53%	0	\$0.00
	SOUTHWEST BANK	1	\$279,509.13	1.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,504.79	1.65%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$259,334.77	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$17,919,311.10	71.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,284.41	1.66%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,180,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEW5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,008.86	0.64%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$194,824.91	0.65%	0	\$0.00
	AFMC MORTGAGE	1	\$183,710.43	0.61%	0	\$0.00



	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$379,288.95	1.26%	0	\$0.00
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$219,275.78	0.73%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$331,451.92	1.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	1.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$286,383.35	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$415,741.90	1.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$411,351.60	1.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$211,374.35	0.7%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$231,642.79	0.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$149,030.86	0.5%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$239,938.07	0.8%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$2,477,855.89	8.25%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,597.22	0.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$337,490.92	1.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$314,515.00	1.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$311,037.79	1.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$321,885.62	1.07%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$405,039.02	1.35%	0	\$0.00
	STERLING NATIONAL BANK	1	\$174,724.59	0.58%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$134,792.14	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$241,619.53	0.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$395,710.00	1.32%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$199,383.20	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$20,218,601.10	67.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$386,180.09	1.3%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,035,455.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUEX3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$396,074.72	1.31%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$359,395.35	1.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$398,625.44	1.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$383,713.57	1.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$209,676.66	0.7%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	2	\$799,045.87	2.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$323,444.00	1.07%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE)	1	\$249,992.05	0.83%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$299,012.42	0.99%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$188,308.19	0.62%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$384,380.74	1.28%	0	\$0.00
	ETHOS LENDING LLC	1	\$303,521.57	1.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,277.72	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$177,600.00	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$350,435.43	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$272,579.66	0.9%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$445,560.01	1.48%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,329.27	1.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,892.00	1.09%	0	\$0.00
	FIRST LANDMARK BANK	1	\$385,127.33	1.28%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$623,994.71	2.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,411.59	1.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$165,345.03	0.55%	0	\$0.00

	INLAND BANK AND TRUST A CORPORATION	1	\$330,976.11	1.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$653,548.16	2.17%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$380,501.92	1.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$309,429.96	1.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,886.41	1.38%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$404,223.96	1.34%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$107,644.48	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$99,828.39	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$396,874.42	1.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$221,651.93	0.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF TR	1	\$323,427.33	1.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$249,580.10	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$311,508.98	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$17,530,855.57	58.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$173,726.16	0.58%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,146,407.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEY1	ACOPIA, LLC A CORPORATION	1	\$196,000.00	0.67%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$183,358.23	0.63%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA	1	\$199,736.63	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$174,784.82	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$175,518.54	0.6%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$181,760.33	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$179,762.97	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,358.94	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$199,748.38	0.68%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$178,764.28	0.61%	0	\$0.00

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$184,756.38	0.63%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$185,011.54	0.63%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$195,194.00	0.67%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$179,313.56	0.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$175,778.57	0.6%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$200,000.00	0.69%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$184,567.50	0.63%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,519.48	0.67%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$186,154.54	0.64%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$199,243.19	0.68%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,778.68	0.62%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,000.00	0.69%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$189,132.79	0.65%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$192,745.85	0.66%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$196,640.71	0.67%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$191,747.16	0.66%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$187,377.92	0.64%	0	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP	1	\$189,520.96	0.65%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$185,250.00	0.63%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$363,762.97	1.25%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$191,147.95	0.66%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,708.00	0.65%	0	\$0.00
JFK FINANCIAL INC.	1	\$190,948.22	0.65%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$192,375.00	0.66%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING	1	\$180,761.65	0.62%	0	\$0.00

LLC						
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$196,752.14	0.67%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$185,266.61	0.64%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$184,262.50	0.63%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$187,763.47	0.64%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$198,750.00	0.68%	0	\$0.00	
MORTGAGE FINANCIAL INC	1	\$192,000.00	0.66%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$175,773.44	0.6%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.67%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP.	1	\$200,000.00	0.69%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$192,000.00	0.66%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,752.43	0.64%	0	\$0.00	
ON Q FINANCIAL INC	1	\$191,200.00	0.66%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$194,506.97	0.67%	0	\$0.00	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0.69%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$198,699.69	0.68%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$195,197.00	0.67%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP.	1	\$175,529.88	0.6%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$175,768.23	0.6%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,772.16	0.61%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$354,603.67	1.22%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,245.18	0.66%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$187,763.47	0.64%	0	\$0.00	

	PRIVATE BANK OF BUCKHEAD	1	\$192,513.39	0.66%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$180,258.15	0.62%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$183,757.70	0.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$187,264.09	0.64%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$200,000.00	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,264.09	0.64%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$198,000.00	0.68%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$362,680.56	1.24%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$187,752.43	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$177,016.84	0.61%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$188,812.15	0.65%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,761.20	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,493.54	0.67%	0	\$0.00
	WALLICK + VOLK, INC	1	\$183,528.80	0.63%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$778,261.84	2.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,040.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$13,767,012.49	47.19%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,972.03	0.62%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$175,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$29,173,825.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUEZ8	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$179,586.16	5.14%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$178,789.84	5.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,500.00	5.37%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$178,295.25	5.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$176,118.13	5.04%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$175,798.12	5.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,772.91	5.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$188,000.00	5.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$179,793.53	5.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$194,400.00	5.57%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$186,785.50	5.35%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	5.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,287,165.76	36.85%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,493,005.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUF20	AFMC MORTGAGE	1	\$148,663.39	2.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$265,339.19	3.69%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$139,389.33	1.94%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$150,000.00	2.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK MORTGAGE	1	\$121,916.82	1.69%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$284,348.10	3.95%	0	\$0.00
	BANK OF NEBRASKA	1	\$120,770.90	1.68%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$120,600.00	1.68%	0	\$0.00
	BOFI FEDERAL BANK	1	\$131,000.00	1.82%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$134,055.68	1.86%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,196.36	2.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,511.47	1.55%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$148,847.89	2.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$113,497.74	1.58%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$272,932.68	3.79%	0	\$0.00
	GUARANTEED RATE, INC., A DEALWARE CORP.	1	\$150,000.00	2.08%	0	\$0.00
		1	\$139,880.98	1.94%	0	\$0.00

	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	HOMESERVICES LENDING, LLC	1	\$141,000.00	1.96%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,476.57	1.66%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$524,469.58	7.29%	0	\$0.00
	KISH BANK	1	\$121,467.85	1.69%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$125,500.00	1.74%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$136,402.42	1.89%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$250,627.24	3.48%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$120,500.00	1.67%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$147,950.00	2.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.06%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$145,553.87	2.02%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$131,418.43	1.83%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$145,562.28	2.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$134,097.00	1.86%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$123,353.68	1.71%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$139,383.19	1.94%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	1.94%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$150,000.00	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,432,597.34	19.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$119,600.00	1.66%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,198,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUF38	AMERICAN BANK, NA	1	\$136,000.00	1.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$110,175.84	0.94%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,000.00	0.95%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$121,374.67	1.04%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$110,400.00	0.95%	0	\$0.00



	INVESTAR BANK A CHARTERED BANK	1	\$112,042.85	0.96%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$112,500.00	0.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUOM INC., A CALIFORNIA CO	1	\$129,471.74	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	1.16%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,491.69	1.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,691.33	1.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$119,532.01	1.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$10,099,217.67	86.45%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$114,495.61	0.98%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$11,682,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUF46	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.4%	0	\$0.00
	ARMSTRONG BANK	1	\$86,133.92	0.37%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$99,200.00	0.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$89,619.11	0.38%	0	\$0.00
	CAPITAL CITY BANK	1	\$105,551.38	0.45%	0	\$0.00
	CAPSTONE BANK	1	\$85,636.03	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$211,283.20	0.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,120.00	0.44%	0	\$0.00
	CITIZENS BANK	1	\$108,800.00	0.47%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$104,000.00	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.47%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$109,036.58	0.47%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$108,289.76	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$103,127.25	0.44%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$92,885.22	0.4%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$89,600.00	0.38%	0	\$0.00

	MORTGAGE					
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.41%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	0.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$98,000.00	0.42%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,572.49	0.43%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00
	M + T BANK A CORPORATION	1	\$102,000.00	0.44%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$94,900.00	0.41%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$206,534.46	0.88%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$109,534.46	0.47%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,400.00	0.42%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$98,175.45	0.42%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$101,966.62	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,623.79	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$102,500.00	0.44%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$98,726.65	0.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$95,593.71	0.41%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,572.49	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$193,200.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	201	\$19,580,381.53	83.77%	1	\$89,071.12
<b>Total</b>		<b>239</b>	<b>\$23,371,714.10</b>	<b>100%</b>	<b>1</b>	<b>\$89,071.12</b>
3140EUF53	1ST PRIORITY MORTGAGE, INC.	2	\$334,447.72	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$927,696.25	0.5%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$572,750.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$545,000.00	0.29%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORP.	2	\$530,612.17	0.29%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,776,146.01	0.96%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$263,000.00	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$225,014.20	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$235,458.02	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$225,014.20	0.12%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$169,051.01	0.09%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,600.00	0.1%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$196,610.00	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$723,956.56	0.39%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.15%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$248,699.43	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$364,075.98	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$172,946.94	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.11%	0	\$0.00
ARMSTRONG BANK	1	\$159,295.07	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$415,125.78	0.22%	0	\$0.00
AVENUE BANK	1	\$417,000.00	0.23%	0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$171,441.32	0.09%	0	\$0.00
BANCFIRST	2	\$368,500.00	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$893,067.24	0.48%	0	\$0.00
BANK OF RUSTON, A CORPORATION	2	\$362,738.18	0.2%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$200,000.00	0.11%	0	\$0.00
BANKPLUS A CORPORATION	1	\$208,000.00	0.11%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$186,341.35	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$330,900.00	0.18%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$177,547.15	0.1%	0	\$0.00

BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$261,716.81	0.14%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$222,440.00	0.12%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$388,344.14	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$180,443.43	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$325,260.62	0.18%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$263,600.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$562,510.71	0.3%	0	\$0.00
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$317,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$151,663.51	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$205,374.07	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,237.67	0.21%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$409,673.17	0.22%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$150,672.24	0.08%	0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORP.	1	\$293,687.24	0.16%	0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$172,543.00	0.09%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$296,091.50	0.16%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$239,959.28	0.13%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,118.84	0.11%	0	\$0.00
CITZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$345,000.00	0.19%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$174,228.98	0.09%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$199,127.61	0.11%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	2	\$519,800.00	0.28%	0	\$0.00

COMPANY						
COMMUNITYBANK OF TEXAS, N.A.	1	\$368,386.09	0.2%	0	\$0.00	
CORE BANK	1	\$226,497.68	0.12%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$239,000.00	0.13%	0	\$0.00	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$340,000.00	0.18%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$534,116.77	0.29%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$187,163.39	0.1%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$457,500.00	0.25%	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$410,184.80	0.22%	0	\$0.00	
ENTERPRISE BANK	2	\$623,910.00	0.34%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$323,582.37	0.17%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$250,290.18	0.14%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	
ETHOS LENDING LLC	2	\$1,154,013.12	0.62%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$263,571.86	0.14%	0	\$0.00	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$622,744.16	0.34%	0	\$0.00	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$408,193.62	0.22%	0	\$0.00	
FIRST CENTURY BANK, NA A CORPORATION	1	\$182,193.74	0.1%	0	\$0.00	
FIRST CENTURY BANK, NA, A CORPORATION	1	\$336,495.89	0.18%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$250,889.73	0.14%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,080.10	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$286,323.27	0.15%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$783,344.86	0.42%	0	\$0.00	
	1	\$327,931.49	0.18%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION					
FIRST SECURITY BANK	4	\$784,122.43	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$162,779.65	0.09%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$323,000.00	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$243,721.46	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$162,000.00	0.09%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$199,101.09	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$698,756.97	0.38%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$290,000.00	0.16%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$213,103.13	0.12%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$269,000.00	0.15%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$174,228.98	0.09%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$328,755.82	0.18%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$881,090.20	0.48%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,200.00	0.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,377,000.00	0.74%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP.	2	\$483,826.60	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,513,018.20	0.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$514,722.19	0.28%	0	\$0.00
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$229,000.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	\$980,387.30	0.53%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$291,457.36	0.16%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,200.00	0.08%	0	\$0.00
HERITAGE BANK	1	\$219,822.31	0.12%	0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT., A CALIFORNIA	1	\$464,923.90	0.25%	0	\$0.00

	CORPORATION					
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING COR	1	\$175,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$255,580.29	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$395,900.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$268,710.87	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$181,119.92	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	13	\$3,597,679.96	1.94%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$332,700.00	0.18%	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$212,808.26	0.11%	0	\$0.00
	KLEINBANK	1	\$282,116.85	0.15%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$337,250.00	0.18%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$258,865.90	0.14%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$395,000.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$278,753.99	0.15%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,908.87	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$248,898.55	0.13%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$622,301.02	0.34%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$317,176.76	0.17%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$536,500.00	0.29%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$622,273.79	0.34%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$278,815.92	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$316,598.95	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	5	\$1,438,925.21	0.78%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,157.34	0.1%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$387,900.00	0.21%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$253,898.81	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$144,275.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	7	\$2,026,934.93	1.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$296,450.36	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOC.	3	\$793,843.00	0.43%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$348,593.67	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$325,658.99	0.18%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,300.00	0.13%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$503,814.91	0.27%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$300,000.00	0.16%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,152,349.09	0.62%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$766,591.91	0.41%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSCHUSETTS CORPORATION	1	\$415,144.34	0.22%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$222,171.81	0.12%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$169,243.49	0.09%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$304,000.00	0.16%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$188,500.00	0.1%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,209,939.62	0.65%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$571,571.78	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$353,000.00	0.19%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$311,920.00	0.17%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	4	\$765,777.03	0.41%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$580,144.34	0.31%	0	\$0.00



ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.16%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$174,228.98	0.09%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$312,000.00	0.17%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$195,000.00	0.11%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$217,000.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$258,865.90	0.14%	0	\$0.00
PERL MORTGAGE INC	2	\$389,450.33	0.21%	0	\$0.00
PERL MORTGAGE INC.	4	\$1,153,792.30	0.62%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$281,155.80	0.15%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$411,777.75	0.22%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$369,858.09	0.2%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$215,057.82	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$629,573.20	0.34%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$375,604.46	0.2%	0	\$0.00
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$217,447.36	0.12%	0	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$210,079.62	0.11%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$315,575.23	0.17%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$275,800.00	0.15%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$385,000.00	0.21%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$298,000.00	0.16%	0	\$0.00
PROGRESS BANK + TRUST	1	\$140,266.72	0.08%	0	\$0.00
PULASKI BANK NA	1	\$225,989.84	0.12%	0	\$0.00
PULASKI BANK, N.A.	3	\$1,222,191.42	0.66%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$342,912.76	0.19%	0	\$0.00
	1	\$417,000.00	0.23%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RJS, INC. A CALIFORNIA CORPORATION	1	\$366,400.00	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$335,025.41	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$125,128.69	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$210,000.00	0.11%	0	\$0.00
	RPM MORTGAGE INC	1	\$196,113.02	0.11%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP.	1	\$324,990.49	0.18%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$415,162.77	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,000.00	0.12%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	4	\$835,878.07	0.45%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$547,978.58	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$306,643.01	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$165,395.98	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$167,190.14	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$400,400.06	0.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$207,092.72	0.11%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$186,192.46	0.1%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$242,610.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$625,214.12	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$698,629.58	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$308,935.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$300,296.96	0.16%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	THE ARLINGTON BANK	1	\$282,000.00	0.15%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$388,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$235,322.03	0.13%	0	\$0.00
		1	\$326,554.89	0.18%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$159,287.99	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	2	\$610,600.00	0.33%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP	1	\$357,500.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$889,134.92	0.48%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$257,726.38	0.14%	0	\$0.00
	UNITED SAVINGS BANK	1	\$288,735.04	0.16%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$412,539.39	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$720,500.00	0.39%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$205,873.06	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,206.95	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	362	\$96,632,879.99	52.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$598,960.87	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATON	1	\$374,326.79	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$513,500.00	0.26%	0	\$0.00
<b>Total</b>		<b>682</b>	<b>\$185,224,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUF61	WELLS FARGO BANK, N.A.	24	\$1,251,793.39	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,251,793.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUF79	ADVISA MORTGAGE SERVICES, LTD	1	\$149,365.18	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$144,000.00	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,492.14	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,358.73	0.25%	0	\$0.00
	ARMSTRONG BANK	1	\$123,200.00	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$134,428.57	0.23%	0	\$0.00
	BANK OF THE OZARKS	1	\$116,539.76	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,000.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,445.58	0.22%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$130,095.51	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$137,700.00	0.23%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$148,800.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$673,701.55	1.14%	0	\$0.00
CORE BANK	1	\$132,000.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$117,600.00	0.2%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$127,253.64	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$141,399.03	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$133,000.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$110,221.76	0.19%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPOR	1	\$129,000.00	0.22%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$134,428.66	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$137,548.61	0.23%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$144,000.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$139,500.00	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$144,380.11	0.24%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$133,600.00	0.23%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,399.04	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP.	2	\$266,565.18	0.45%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,428.66	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$270,600.00	0.46%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,610.00	0.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00
	1	\$122,368.00	0.21%	0	\$0.00

	HANTZ BANK A MICHIGAN CORPORATION					
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$283,000.00	0.48%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$122,948.90	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$245,000.00	0.42%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$380,000.00	0.64%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$150,000.00	0.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$136,000.00	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$253,834.60	0.43%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$122,000.00	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$132,700.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,358.74	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$115,504.09	0.2%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$149,800.00	0.25%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$135,368.80	0.23%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$142,096.06	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$125,466.75	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$119,600.00	0.2%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$128,200.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$111,933.32	0.19%	0	\$0.00
	PERL MORTGAGE INC.	1	\$147,373.64	0.25%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,647.55	0.19%	0	\$0.00
		1	\$114,000.00	0.19%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$116,305.68	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$346,325.00	0.59%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$251,353.35	0.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$126,419.21	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$116,732.81	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$133,000.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	367	\$48,721,368.87	82.53%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$272,052.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$259,098.80	0.45%	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$59,034,517.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUF87	AFFILIATED BANK	1	\$183,221.29	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$414,221.56	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$419,772.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$212,836.20	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$254,938.31	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,365.74	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$186,407.74	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$181,221.93	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$398,289.96	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$258,888.47	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORP.	1	\$240,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$192,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$512,000.00	0.21%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORA					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$215,095.06	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$476,794.06	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$916,136.64	0.37%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,128.28	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$335,000.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$257,694.50	0.11%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$282,300.00	0.12%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$300,708.93	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$562,770.04	0.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,429.55	0.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP.	1	\$346,512.27	0.14%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.13%	0	\$0.00
	CAPITAL CITY BANK	1	\$199,014.94	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$194,174.98	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$184,132.77	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$341,539.43	0.14%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$112,033.43	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$720,409.66	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,283,756.97	0.53%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$403,170.49	0.16%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$226,500.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$211,550.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$188,000.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$288,259.08	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$203,000.00	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$410,176.91	0.17%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$299,756.01	0.12%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$233,458.26	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$260,791.59	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$194,381.84	0.08%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,000.00	0.07%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$415,217.28	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$211,342.60	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$442,500.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$643,400.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$224,038.10	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,804.14	0.2%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$119,500.00	0.05%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$242,696.11	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$183,993.00	0.08%	0	\$0.00



FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
FIRST LANDMARK BANK	1	\$229,000.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$249,842.33	0.1%	0	\$0.00
GEO CORP INC	1	\$282,798.06	0.12%	0	\$0.00
GEO-CORP, INC.	1	\$333,000.00	0.14%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$205,000.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$543,000.00	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$158,433.44	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,401.22	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$988,357.24	0.4%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$263,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$914,915.12	0.37%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$856,974.95	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$497,581.79	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$180,000.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$467,906.08	0.19%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$399,900.00	0.16%	0	\$0.00
HE MORTGAGE FIRM INC., A CORPORATION	1	\$353,482.33	0.14%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$398,289.96	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$246,500.00	0.1%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$209,102.23	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$240,965.43	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$369,629.03	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$270,662.52	0.11%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$280,895.22	0.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	8	\$2,022,894.19	0.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$278,600.00	0.11%	0	\$0.00
	JFK FINANCIAL INC.	1	\$260,000.00	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$258,932.64	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$334,000.00	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$797,000.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$278,615.84	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$583,494.78	0.24%	0	\$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$180,441.68	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$298,717.47	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$297,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$277,602.57	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$231,008.18	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$196,182.99	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$622,852.78	0.25%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$302,400.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$233,340.00	0.1%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$246,950.42	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$281,000.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$305,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00
		1	\$580,532.65	0.24%	0	\$0.00

NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR						
NJ LENDERS CORP	1	\$374,189.67	0.15%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$611,006.66	0.25%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$199,144.98	0.08%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$277,600.00	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$429,561.09	0.18%	0	\$0.00	
OAK MORTGAGE GROUP INC	1	\$174,493.04	0.07%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	2	\$498,859.48	0.2%	0	\$0.00	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,102.78	0.09%	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$459,546.86	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$288,000.00	0.12%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$232,611.36	0.1%	0	\$0.00	
PERL MORTGAGE INC	1	\$209,000.00	0.09%	0	\$0.00	
PERL MORTGAGE INC.	1	\$207,423.41	0.08%	0	\$0.00	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$215,076.58	0.09%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$139,220.21	0.06%	0	\$0.00	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$186,698.42	0.08%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$489,900.00	0.2%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP.	1	\$224,000.00	0.09%	0	\$0.00	
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$228,030.84	0.09%	0	\$0.00	
PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPRORATION	1	\$230,995.52	0.09%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$292,500.00	0.12%	0	\$0.00	
PREMIER LENDING, INC., A CORPORATION	3	\$922,835.60	0.38%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$625,500.00	0.26%	0	\$0.00	
PRESIDENTIAL BANK FSB	2	\$717,979.91	0.29%	0	\$0.00	

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,090.00	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$943,687.83	0.39%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,632.54	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$176,209.09	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$0.00
SECURITY BANK, A BANKING CORPORATION	1	\$226,085.00	0.09%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$373,426.79	0.15%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$685,459.01	0.28%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$478,984.83	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$278,814.99	0.11%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$287,760.23	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$198,576.41	0.08%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$818,994.04	0.34%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$266,639.58	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$386,341.26	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$268,437.73	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$548,567.83	0.22%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$291,920.00	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$371,437.30	0.15%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$321,000.00	0.13%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$307,240.98	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	3	\$700,744.61	0.29%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	2	\$579,055.91	0.24%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$515,644.98	0.21%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$258,500.00	0.11%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$184,706.97	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$545,529.42	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$617,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$466,014.00	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$241,918.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$229,335.36	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$183,229.12	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	686	\$179,683,761.26	73.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$328,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,750.00	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$318,631.97	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,700.38	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$469,439.12	0.23%	0	\$0.00
<b>Total</b>		<b>916</b>	<b>\$244,429,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUF95	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,305.50	2.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,964.54	1.18%	0	\$0.00
		1	\$203,171.04	1.01%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$176,000.00	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$248,000.00	1.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$172,725.46	0.86%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$348,884.04	1.73%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$360,000.00	1.79%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$138,883.31	0.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$268,000.00	1.33%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$756,988.26	3.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$254,005.52	1.26%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$284,000.00	1.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	2.07%	0	\$0.00
	STERLING NATIONAL BANK	1	\$303,750.00	1.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$192,000.00	0.95%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$153,000.00	0.76%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$230,000.00	1.14%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$184,263.48	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$14,523,897.18	72.23%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,114,838.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUFA2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$534,826.26	2.36%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$563,306.52	2.49%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$579,270.28	2.56%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$476,000.00	2.1%	0	\$0.00
		1	\$656,972.39	2.9%	0	\$0.00

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION					
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$477,811.77	2.11%	0	\$0.00
	JMAC LENDING, INC.	1	\$546,400.00	2.41%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,320.60	2.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$1,133,589.86	5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$453,941.16	2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$524,838.84	2.32%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$607,909.60	2.68%	0	\$0.00
	RPM MORTGAGE INC	1	\$619,969.00	2.74%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,783,541.18	7.87%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$551,305.51	2.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$996,594.30	4.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$828,001.27	3.65%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$511,370.45	2.26%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$427,685.50	1.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$9,248,704.40	40.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$602,329.23	2.64%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$22,663,688.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUFBO	1ST PRIORITY MORTGAGE, INC.	1	\$107,860.98	0.29%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$106,060.15	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,000.00	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$107,854.52	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$106,400.00	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$205,873.58	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,378.25	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	2	\$217,000.00	0.58%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$110,000.00	0.29%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$89,757.08	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$181,234.96	0.48%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,730.00	0.29%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$99,072.30	0.26%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$195,361.53	0.52%	0	\$0.00
BANK OF THE OZARKS	1	\$89,878.76	0.24%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$85,984.03	0.23%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$101,120.00	0.27%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,672.15	0.25%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$88,271.72	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$109,125.00	0.29%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$106,263.04	0.28%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$107,052.31	0.29%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$87,878.75	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,848.45	0.29%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$103,776.83	0.28%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$90,128.44	0.24%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,250.00	0.28%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$101,559.89	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$105,600.56	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$100,860.84	0.27%	0	\$0.00
	1	\$94,877.72	0.25%	0	\$0.00



EQUITY MORTGAGE BANKERS, LLC A CORPORATION						
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$187,965.19	0.5%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORAITON	1	\$99,862.23	0.27%	0	\$0.00	
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$99,600.00	0.27%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$91,878.85	0.25%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$95,876.43	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$103,706.92	0.28%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$88,405.30	0.24%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$99,862.23	0.27%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$209,085.00	0.56%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$101,365.00	0.27%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$288,795.63	0.77%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP.	1	\$109,855.15	0.29%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,485.33	0.25%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$97,816.18	0.26%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$105,925.00	0.28%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$90,774.77	0.24%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$103,358.00	0.28%	0	\$0.00	
INLAND BANK + TRUST, A CORP.	1	\$85,405.00	0.23%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$93,597.75	0.25%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$91,881.57	0.25%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$189,836.03	0.51%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$107,760.00	0.29%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$107,750.00	0.29%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$103,357.40	0.28%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$103,500.00	0.28%	0	\$0.00	

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$101,520.00	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,877.42	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$92,000.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,000.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$104,359.23	0.28%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$97,500.00	0.26%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAG GROUP A CORPORATION	1	\$106,400.00	0.28%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$99,832.90	0.27%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$104,356.02	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$104,855.34	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$203,407.33	0.54%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$184,775.31	0.49%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$86,133.82	0.23%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORP.	1	\$93,623.72	0.25%	0	\$0.00
ON Q FINANCIAL INC.	2	\$197,483.67	0.53%	0	\$0.00
PERL MORTGAGE INC.	1	\$99,865.29	0.27%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$94,369.81	0.25%	0	\$0.00
PHH HOME LOANS, LLC A KIMITED LIABILITY COMPANY	1	\$107,851.20	0.29%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$98,273.34	0.26%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$104,858.56	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$196,784.57	0.53%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$97,873.85	0.26%	0	\$0.00
RCB BANK A CORPORATION	1	\$109,848.45	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$103,359.58	0.28%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$103,856.71	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$211,256.68	0.56%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$92,000.00	0.25%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$93,077.27	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$89,881.48	0.24%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,777.55	0.24%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$103,107.75	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$88,880.12	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,335.36	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$108,000.00	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$88,000.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,075.73	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$199,200.00	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$385,362.35	1.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,859.90	0.28%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$105,357.88	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$100,863.95	0.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$105,000.00	0.28%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$105,457.75	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	252	\$24,890,577.08	66.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$103,856.71	0.28%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$107,777.89	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$89,900.00	0.2%	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$37,408,858.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUFC8	1ST PRIORITY MORTGAGE, INC	1	\$84,877.53	0.63%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$93,140.93	0.7%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$71,898.55	0.54%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.63%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$74,889.50	0.56%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,000.00	0.5%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$77,380.94	0.58%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$83,476.84	0.62%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$222,531.58	1.66%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$82,000.00	0.61%	0	\$0.00
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$75,000.00	0.56%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$77,485.68	0.58%	0	\$0.00
BANK OF THE OZARKS	3	\$202,949.65	1.52%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$70,000.00	0.52%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,790.64	0.57%	0	\$0.00
CAPITAL CITY BANK	1	\$66,000.00	0.49%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$84,036.02	0.63%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$60,000.00	0.45%	0	\$0.00
CENTENNIAL BANK, A CORP.	1	\$56,000.00	0.42%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$63,907.78	0.48%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$147,934.45	1.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$71,896.26	0.54%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$136,799.68	1.02%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$82,281.28	0.62%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$72,800.00	0.54%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$71,816.37	0.54%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,314.90	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,124.75	1.13%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$75,892.92	0.57%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$55,528.64	0.42%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$49,927.96	0.37%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$79,887.28	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$76,302.34	0.57%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$85,000.00	0.64%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$137,648.48	1.03%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$62,405.86	0.47%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,923.64	0.4%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$70,700.25	0.53%	0	\$0.00
FIRST SECURITY BANK	2	\$93,347.13	0.7%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$54,480.00	0.41%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$74,888.67	0.56%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$161,887.28	1.21%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$50,000.00	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$63,907.78	0.48%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY	1	\$76,000.00	0.57%	0	\$0.00
HERITAGE BANK	1	\$50,000.00	0.37%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$81,560.00	0.61%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$50,000.00	0.37%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,909.82	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$47,417.32	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$73,256.64	0.55%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$144,871.97	1.08%	0	\$0.00
	1	\$65,959.06	0.49%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$202,599.48	1.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$135,002.69	1.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$71,862.45	0.54%	0	\$0.00
	INLAND BANK + TRUST, A CORP.	1	\$48,856.07	0.37%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$55,100.00	0.41%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$69,901.38	0.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COROPORA	1	\$62,765.01	0.47%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$64,908.41	0.49%	0	\$0.00
	LOANDEPOT.COM, LLC.	1	\$75,493.48	0.56%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITE	1	\$59,913.55	0.45%	0	\$0.00
	MANHATTAN BANK	1	\$72,619.09	0.54%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$83,878.97	0.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$82,333.83	0.62%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,400.00	0.53%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$57,024.00	0.43%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,685.02	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$49,929.56	0.37%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$68,896.08	0.52%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$82,680.70	0.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,365.20	0.61%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$68,056.71	0.51%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$59,911.61	0.45%	0	\$0.00
		1	\$62,911.23	0.47%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROSPERITY BANK	1	\$80,000.00	0.6%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$77,890.10	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$53,524.48	0.4%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$40,884.25	0.31%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$104,908.66	0.78%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$80,100.00	0.6%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$43,733.30	0.33%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,500.00	0.63%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$212,390.49	1.59%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$74,894.32	0.56%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$47,796.40	0.36%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$57,828.82	0.43%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$70,893.07	0.53%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$81,881.85	0.61%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$73,900.72	0.55%	0	\$0.00
	VIP MORTGAGE INC	1	\$74,894.32	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,584.88	0.61%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$54,722.78	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$5,245,252.48	39.23%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$55,921.10	0.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$39,943.64	0.3%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$72,000.00	0.54%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$54,500.00	0.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,988.49	0.55%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$65,904.91	0.46%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$13,371,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUFD6	1ST MARINER BANK A BANKING CORPORATION	1	\$580,000.00	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$498,000.00	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,365,926.12	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$254,224.92	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$364,497.13	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$502,935.40	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP.	1	\$272,376.15	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,438.08	0.03%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC.	1	\$409,798.94	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$624,638.23	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$469,307.60	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$359,070.24	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$252,700.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,807,030.17	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$619,400.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$308,750.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$213,242.31	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$296,391.09	0.02%	0	\$0.00
	ACOPIA, LLC	1	\$415,822.87	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$877,533.08	0.06%	0	\$0.00



	ACOPIA, LLC, A CORPORAITON	1	\$275,136.07	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,252,932.44	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$271,200.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$276,208.89	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$205,834.57	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$1,044,465.89	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$516,866.56	0.04%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$244,500.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,052,017.06	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$323,950.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$635,500.00	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$301,951.72	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	2	\$492,844.29	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$248,756.81	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$317,781.15	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$251,230.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$227,950.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$636,149.07	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$426,508.02	0.03%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$281,311.48	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,633.52	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	3	\$957,169.74	0.07%	0	\$0.00
	AMERICAN BANK	1	\$249,789.58	0.02%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$498,033.46	0.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$217,450.00	0.02%	0	\$0.00
		1	\$277,990.41	0.02%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC.						
AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION	1	\$263,000.00	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,779,716.02	0.12%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	2	\$567,847.04	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$943,371.97	0.07%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,918,046.99	0.13%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$332,270.57	0.02%	0	\$0.00	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$507,251.61	0.04%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$234,600.00	0.02%	0	\$0.00	
AMERICAN MOMENTUM BANK	1	\$416,399.18	0.03%	0	\$0.00	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$355,510.00	0.02%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$928,917.69	0.06%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$248,769.97	0.02%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$359,515.07	0.03%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$226,825.35	0.02%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$942,840.28	0.07%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,594,986.77	0.11%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$389,163.00	0.03%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	2	\$583,401.22	0.04%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,608.12	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY. AN OHIO CORPORATION	1	\$415,433.44	0.03%	0	\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$654,786.66	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$953,280.01	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$245,710.48	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$355,509.52	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CAIFORNIA CORPORATI	1	\$403,086.25	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	12	\$3,934,711.31	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$336,763.21	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	2	\$728,562.31	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	8	\$2,755,366.10	0.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	8	\$2,174,082.52	0.15%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$222,636.53	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$358,473.04	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$457,457.58	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$983,631.64	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$304,797.83	0.02%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$328,997.47	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$451,644.39	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$592,485.42	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,633,082.15	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,337,485.86	0.09%	0	\$0.00

	AMERIS BANK A CORPORATION	8	\$2,055,378.55	0.14%	0	\$0.00
	AMERIS BANK, A CORPFORATION	1	\$343,493.21	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,351,760.67	0.09%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$204,514.43	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$303,771.39	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP.	1	\$239,669.34	0.02%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP.	1	\$292,500.00	0.02%	0	\$0.00
	APEX HOME LOANS, INC	1	\$453,773.96	0.03%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$500,760.45	0.03%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$565,320.07	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$769,921.11	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$242,250.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$5,213,007.57	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$1,007,682.61	0.07%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$235,644.98	0.02%	0	\$0.00
	ARMSTRONG BANK	1	\$256,821.09	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,673.89	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,409,612.45	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	2	\$416,374.62	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	2	\$506,456.22	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	2	\$742,178.67	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$265,125.90	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	6	\$3,266,653.13	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$734,822.27	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$1,250,412.45	0.09%	0	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$227,444.43	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL	3	\$755,478.41	0.05%	0	\$0.00

ASSOCIATION						
AVENUE BANK	1	\$399,000.00	0.03%	0	\$0.00	
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$224,795.86	0.02%	0	\$0.00	
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$225,679.37	0.02%	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	7	\$1,747,375.45	0.12%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$314,755.84	0.02%	0	\$0.00	
BANK OF ANN ARBOR, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	7	\$2,171,122.24	0.15%	0	\$0.00	
BANK OF ENGLAND, A CORP.	1	\$275,111.82	0.02%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	6	\$1,421,740.24	0.1%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,240,724.20	0.09%	0	\$0.00	
BANK OF NEBRASKA	6	\$1,763,898.03	0.12%	0	\$0.00	
BANK OF THE OZARKS	3	\$655,608.35	0.05%	0	\$0.00	
BANK OF THE PACIFIC A CORPORATION	1	\$246,000.00	0.02%	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$281,300.00	0.02%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$359,993.88	0.03%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$416,346.42	0.03%	0	\$0.00	
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$324,421.36	0.02%	0	\$0.00	
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$243,656.20	0.02%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$267,836.86	0.02%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$271,599.29	0.02%	0	\$0.00	
BANKPLUS, A CORPORATION	2	\$764,871.51	0.05%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$311,061.10	0.02%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,825,616.44	0.34%	0	\$0.00	
BAY BANK, FSB A MARYLAND CORPORATION	1	\$211,687.68	0.01%	0	\$0.00	
BAY BANK, FSB, A MARYLAND CORP.	1	\$449,910.00	0.03%	0	\$0.00	

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$241,813.81	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,000.00	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$625,500.00	0.04%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$570,158.80	0.04%	0	\$0.00
BBMC MORTGAGE, LLC	2	\$412,200.00	0.03%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$981,945.02	0.07%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$209,697.43	0.01%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$217,293.40	0.02%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$287,594.21	0.02%	0	\$0.00
BLUELEAF LENDING INC	1	\$184,500.00	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	4	\$946,762.17	0.07%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$370,778.75	0.03%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,638.23	0.04%	0	\$0.00
BOFI FEDERAL BANK	3	\$701,042.00	0.05%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$371,451.97	0.03%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$216,694.24	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$2,003,716.26	0.14%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	4	\$1,199,841.27	0.08%	0	\$0.00
BRAZOS NATIONAL BANK, A NA	1	\$196,000.00	0.01%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$740,500.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$213,455.51	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$681,544.46	0.05%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$570,324.22	0.04%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$228,948.00	0.02%	0	\$0.00
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,521.30	0.01%	0	\$0.00
	1	\$262,124.09	0.02%	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$697,500.00	0.05%	0	\$0.00
	CAPITAL CITY BANK	4	\$1,180,867.31	0.08%	0	\$0.00
	CAPITALMARK BANK AND TRUST, A DIVISION OF PINNACLE BANK, A	1	\$416,425.49	0.03%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$222,205.00	0.02%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$297,120.54	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$186,892.15	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	3	\$769,181.13	0.05%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$832,837.94	0.06%	0	\$0.00
	CATALYST MORTGAGE	2	\$511,768.82	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,777,035.51	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,182,951.52	0.08%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$332,488.34	0.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	5	\$1,676,853.28	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$247,404.98	0.02%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORP.	1	\$379,476.46	0.03%	0	\$0.00
	CENTRAL BANK OF ST LOUIS BANKING INSTITUTION	1	\$268,412.71	0.02%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$692,475.00	0.05%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$202,300.00	0.01%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$201,577.60	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$506,350.00	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$532,149.16	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,293,569.34	0.09%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	15	\$4,393,192.27	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$907,983.64	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$925,451.63	0.06%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$697,537.65	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,165,919.39	0.29%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$211,500.00	0.01%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$328,000.00	0.02%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	2	\$766,484.38	0.05%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$412,500.00	0.03%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	\$510,446.90	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,607.35	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSH	1	\$399,410.71	0.03%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023, A MASSACHUSETTS LI	1	\$222,942.41	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$317,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$384,932.08	0.03%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$522,104.50	0.04%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATIN	1	\$359,492.76	0.03%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$247,000.00	0.02%	0	\$0.00
CORE BANK	2	\$555,328.87	0.04%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$202,800.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$368,256.69	0.03%	0	\$0.00



CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,924.05	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$278,598.01	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$246,600.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$581,427.91	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$233,370.71	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$830,062.06	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$255,905.34	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$217,243.47	0.02%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$236,250.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$272,773.68	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$234,269.45	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,462,590.02	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$872,903.92	0.06%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$483,286.96	0.03%	0	\$0.00
CWM PARTNERS LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	\$243,988.03	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITY WIDE MORTGAGE, A LINTIED PARTNERS	1	\$202,320.00	0.01%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$246,851.27	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	2	\$429,204.70	0.03%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LINTIED PARTNERSH	1	\$215,000.00	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$289,591.40	0.02%	0	\$0.00

	CORPOR					
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$393,195.20	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,361,677.84	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,405,288.48	0.1%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$549,880.72	0.04%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$633,250.00	0.04%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$353,681.32	0.02%	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP.	1	\$213,591.81	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$429,123.45	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,363,882.97	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	20	\$5,380,113.46	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$339,152.53	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$544,389.03	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$415,214.14	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$944,063.93	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$334,238.74	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$363,248.85	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$288,592.80	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$499,311.13	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$415,657.06	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$305,200.00	0.02%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	EASTERN BANK A MA CORP	1	\$348,515.47	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$204,704.63	0.01%	0	\$0.00
	ENTERPRISE BANK	1	\$258,618.44	0.02%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$287,602.10	0.02%	0	\$0.00

ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$303,340.84	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$284,512.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. LIABILITY PARTNERSHIP	1	\$342,000.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$528,529.30	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS L.P.	1	\$370,500.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$331,950.00	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$216,301.58	0.02%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$308,295.15	0.02%	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$376,492.17	0.03%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP.	1	\$269,000.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$550,972.50	0.04%	0	\$0.00
ETHOS LENDING LLC	1	\$428,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,588,545.95	0.18%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILTIY COMPANY	1	\$500,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,157,423.45	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,281,940.34	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$259,625.39	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	13	\$4,000,442.95	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	\$691,709.69	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	\$1,754,245.03	0.12%	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$328,536.43	0.02%	0	\$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$251,750.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$499,029.11	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$507,135.37	0.04%	0	\$0.00
FC LENDING, LTD	3	\$934,364.39	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$235,652.32	0.02%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$515,376.47	0.04%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$517,367.20	0.04%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$281,200.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$1,125,865.84	0.08%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$577,329.00	0.04%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$321,140.91	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$262,400.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$328,560.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	6	\$2,096,029.99	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$255,123.59	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,208.00	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$246,427.29	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	5	\$1,708,630.45	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	2	\$639,080.78	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$588,483.50	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$672,143.36	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$222,885.51	0.02%	0	\$0.00
	3	\$804,209.70	0.06%	0	\$0.00

FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION						
FIRST COLONY MORTGAGE CORP.	1	\$277,865.00	0.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$253,650.05	0.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$194,184.81	0.01%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$201,721.70	0.01%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, D	1	\$403,826.28	0.03%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$208,620.00	0.01%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	4	\$1,143,948.01	0.08%	0	\$0.00	
FIRST FINANCIAL BANK, NA	2	\$487,700.00	0.03%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$251,250.00	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	\$613,974.35	0.04%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,100.00	0.02%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$299,558.04	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$277,375.87	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,376,757.39	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$244,300.00	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,183,122.90	0.08%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$353,201.63	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$751,580.18	0.05%	0	\$0.00	
FIRST LANDMARK BANK	1	\$401,711.31	0.03%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORP.	1	\$282,043.30	0.02%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$302,276.16	0.02%	0	\$0.00	
FIRST NATIONAL BANK	1	\$397,501.59	0.03%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$230,131.29	0.02%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	4	\$1,330,002.17	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,163,857.26	0.08%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,586,804.84	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$478,140.34	0.03%	0	\$0.00
FIRST SECURITY BANK	1	\$231,452.87	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$213,684.73	0.01%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$415,822.87	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GORUP, A FLO	1	\$286,200.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	\$274,594.87	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	5	\$1,581,057.15	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$268,518.15	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE A FLO	1	\$269,522.36	0.02%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$226,890.62	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,625.38	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$382,118.28	0.03%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	2	\$735,223.21	0.05%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,907,499.57	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$257,537.40	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	14	\$3,975,181.04	0.28%	0	\$0.00
GEO-CORP, INC	1	\$392,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$319,130.00	0.02%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$368,980.00	0.03%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$303,552.14	0.02%	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	4	\$1,190,021.69	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$283,100.55	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	3	\$779,926.08	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,398,888.08	0.1%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$547,000.00	0.04%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$301,625.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,837.56	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$913,191.84	0.06%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$189,900.00	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$337,024.47	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	4	\$1,119,273.58	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$369,478.68	0.03%	0	\$0.00
GTL INVESTEMENTS INC A MICHIGAN CORPORATION	1	\$176,595.00	0.01%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4	\$1,102,925.36	0.08%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6	\$1,638,432.72	0.11%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORTION	1	\$176,151.45	0.01%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP.	1	\$308,210.28	0.02%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,131,113.94	0.08%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$701,971.71	0.05%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$655,574.99	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,399,661.58	0.1%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORP.	1	\$203,699.47	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$493,250.00	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,008,800.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$206,500.00	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,025,218.99	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	\$211,687.68	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	2	\$622,972.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	\$1,284,451.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	5	\$1,369,840.10	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$346,500.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$308,750.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$470,516.50	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$793,993.25	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$604,476.68	0.04%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$200,450.00	0.01%	0	\$0.00
	HERITAGE BANK	3	\$787,145.21	0.05%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,552.51	0.01%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP.	1	\$462,317.90	0.03%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$297,461.13	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$371,364.16	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$368,110.41	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$373,211.49	0.03%	0	\$0.00



	HOME FUNDING CORP	1	\$225,625.00	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$216,287.92	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC.	1	\$304,000.00	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$350,142.95	0.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$460,165.14	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	\$637,872.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$668,551.22	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$474,309.49	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$653,656.38	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORP.	1	\$416,412.45	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$238,114.02	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITEDLIAB	1	\$349,495.71	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$779,175.03	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$222,591.16	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	\$1,010,777.19	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	3	\$799,576.55	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$270,351.13	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$851,806.63	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,122,839.43	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	3	\$983,469.85	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	\$530,700.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$913,314.30	0.06%	0	\$0.00
		2	\$640,085.75	0.04%	0	\$0.00

HOMESIDE FINANCIAL LLC A LICENSED LENDER						
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$200,044.86	0.01%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$301,084.61	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$608,757.54	0.04%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$206,150.00	0.01%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$407,372.41	0.03%	0	\$0.00	
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$331,561.40	0.02%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$204,697.99	0.01%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$402,192.00	0.03%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$239,644.50	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$237,423.78	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$217,479.13	0.02%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	2	\$641,850.19	0.04%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,422.71	0.01%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$816,385.67	0.06%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	2	\$463,182.10	0.03%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	2	\$604,493.01	0.04%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$325,369.95	0.02%	0	\$0.00	
INLANTA MORTGAGE, INC	3	\$986,316.63	0.07%	0	\$0.00	
INLANTA MORTGAGE, INC.	5	\$1,219,634.14	0.09%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$957,970.53	0.07%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$244,292.81	0.02%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$413,300.00	0.03%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	35	\$11,892,528.37	0.83%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.03%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$288,000.00	0.02%	0	\$0.00	

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$886,555.58	0.06%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$715,023.76	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$385,000.00	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY	5	\$1,476,923.63	0.1%	0	\$0.00
JFK FINANCIAL INC	1	\$401,208.07	0.03%	0	\$0.00
JFK FINANCIAL INC.	1	\$263,585.46	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$229,675.94	0.02%	0	\$0.00
JMAC LENDING INC	1	\$267,613.86	0.02%	0	\$0.00
JMAC LENDING, INC.	2	\$780,553.34	0.05%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$530,217.72	0.04%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$945,441.00	0.07%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,315,458.44	0.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	25	\$7,943,030.29	0.55%	0	\$0.00
KCB BANK A CORPORATION	1	\$223,694.16	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$257,450.00	0.02%	0	\$0.00
KISH BANK	2	\$437,404.18	0.03%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$831,383.97	0.06%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$310,561.80	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE CORPORATION	1	\$364,203.60	0.03%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORP.	2	\$557,488.71	0.04%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	2	\$669,739.96	0.05%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$332,020.92	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	10	\$2,791,072.66	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,851,630.72	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATIONQ	1	\$416,399.18	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$2,061,911.23	0.14%	0	\$0.00

LEGACY TEXAS BANK A CORPORATION	1	\$341,079.39	0.02%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	3	\$748,310.69	0.05%	0	\$0.00
LEGENDS BANK, A CORPORATION	1	\$219,690.02	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$2,503,651.68	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$541,058.28	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$249,597.82	0.02%	0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$310,000.00	0.02%	0	\$0.00
LITTON MORTGAGE, INC.	1	\$359,492.76	0.03%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$296,590.82	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$737,700.76	0.05%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$1,056,657.73	0.07%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	4	\$1,202,091.63	0.08%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$540,580.13	0.04%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$603,900.00	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	4	\$1,241,005.02	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	2	\$480,971.36	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	2	\$499,045.86	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$246,659.70	0.02%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$392,545.00	0.03%	0	\$0.00
M + T BANK	2	\$559,596.57	0.04%	0	\$0.00
M + T BANK A CORPORATION	5	\$1,468,728.40	0.1%	0	\$0.00
M + T BANK, A CORPORATION	2	\$581,764.09	0.04%	0	\$0.00
M AND T BANK A CORPORATION	1	\$241,144.22	0.02%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,034,065.53	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,378,002.12	0.1%	0	\$0.00
	2	\$645,000.00	0.04%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MANHATTAN BANK	1	\$260,000.00	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$565,166.17	0.04%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$682,848.52	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO	1	\$416,425.49	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.02%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$406,412.54	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$236,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,385,555.73	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,506,502.70	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$684,630.76	0.05%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$359,469.65	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$324,916.55	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	3	\$713,420.61	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$341,518.12	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	3	\$952,670.89	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	2	\$729,499.07	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$782,362.31	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$294,240.40	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$513,492.41	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$261,250.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$415,926.17	0.03%	0	\$0.00

MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$208,352.22	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$239,661.84	0.02%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$216,929.99	0.02%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	10	\$3,001,200.39	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMTIED LIABILITY	1	\$417,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$331,425.00	0.02%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$279,863.89	0.02%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$225,600.00	0.02%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	2	\$514,000.00	0.04%	0	\$0.00
MONARCH BANK	10	\$3,414,405.28	0.24%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$315,107.99	0.02%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORP.	1	\$249,655.56	0.02%	0	\$0.00
MONTAGE MORTGAGE LLC	1	\$308,336.37	0.02%	0	\$0.00
MONUMENT BANK, A CORP.	1	\$315,534.47	0.02%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$329,938.52	0.02%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$286,804.32	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$752,188.01	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$595,950.80	0.04%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$221,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$793,450.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$702,759.02	0.05%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	3	\$912,061.78	0.06%	0	\$0.00
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$207,096.41	0.01%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,209,377.93	0.08%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$541,543.79	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$206,428.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$276,019.20	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$277,574.35	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$385,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$408,529.50	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$384,000.00	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$297,901.15	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$327,750.00	0.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$270,915.74	0.02%	0	\$0.00
MORTGAGE NETWORK INC	2	\$444,110.00	0.03%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$566,650.00	0.04%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$271,920.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$1,434,363.14	0.1%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$233,370.71	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$202,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$460,213.43	0.03%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$430,500.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$372,330.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$282,581.61	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP.	1	\$377,068.68	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$238,343.09	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$717,487.63	0.05%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$401,407.78	0.03%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$511,262.30	0.04%	0	\$0.00

MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$502,458.69	0.04%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$266,615.30	0.02%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$641,243.72	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOC.	1	\$279,587.51	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$717,319.11	0.05%	0	\$0.00
NETWORK FUNDING LP	1	\$334,812.90	0.02%	0	\$0.00
NETWORK FUNDING, LP	9	\$3,151,809.26	0.22%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$390,673.05	0.03%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,452.49	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	2	\$679,381.25	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	3	\$1,615,372.11	0.11%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP.	1	\$276,000.00	0.02%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$641,000.00	0.04%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$239,537.02	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
NJ LENDERS CORP	3	\$938,555.91	0.07%	0	\$0.00
NJ LENDERS CORPORATION	1	\$351,504.03	0.02%	0	\$0.00
NMSI, INC A CALIFORNIA CORPORATION	1	\$344,524.69	0.02%	0	\$0.00
NMSI, INC.	1	\$416,412.45	0.03%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	7	\$2,157,844.35	0.15%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	3	\$1,013,133.94	0.07%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$317,048.23	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$590,653.00	0.04%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,260,901.53	0.09%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, INC.	1	\$299,900.00	0.02%	0	\$0.00



NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,975.69	0.03%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$222,775.00	0.02%	0	\$0.00
NORTHSTAR BANK OF TEXAS	4	\$940,870.39	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,488,615.49	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$783,597.87	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	5	\$1,520,505.10	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	5	\$1,381,119.32	0.1%	0	\$0.00
NTFN INC	1	\$175,500.00	0.01%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,147,060.15	0.08%	0	\$0.00
NTFN INC.	1	\$290,580.72	0.02%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$3,533,847.57	0.25%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$351,300.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$554,807.98	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	9	\$2,743,037.89	0.19%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$225,561.73	0.02%	0	\$0.00
OAK MORTGAGE GROUP, INC.	9	\$2,503,344.25	0.17%	0	\$0.00
ON Q FINANCIAL INC	9	\$2,636,776.15	0.18%	0	\$0.00
ON Q FINANCIAL INC.	16	\$5,818,687.29	0.41%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$613,133.11	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$207,706.54	0.01%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	2	\$522,028.63	0.04%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,395.99	0.03%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$233,339.45	0.02%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$307,130.56	0.02%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$384,469.57	0.03%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$457,369.00	0.03%	0	\$0.00
	1	\$214,703.79	0.01%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORP.					
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$920,000.00	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$622,400.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$492,273.71	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,017.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,711,264.26	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,016.95	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	2	\$526,773.63	0.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$327,537.85	0.02%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$318,801.68	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	9	\$2,971,172.50	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	3	\$749,708.34	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	4	\$1,175,965.50	0.08%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A	1	\$339,499.10	0.02%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$255,655.16	0.02%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$211,687.68	0.01%	0	\$0.00
	PEGASUS BANK	1	\$344,000.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$265,513.27	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$596,709.24	0.04%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$244,400.00	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NA A BANKING INSTITUTION	1	\$529,219.20	0.04%	0	\$0.00

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$606,778.20	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$689,260.21	0.05%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$440,666.24	0.03%	0	\$0.00
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$477,000.00	0.03%	0	\$0.00
PERL MORTGAGE INC	2	\$573,000.00	0.04%	0	\$0.00
PERL MORTGAGE INC.	4	\$1,415,001.43	0.1%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$743,365.72	0.05%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$334,538.46	0.02%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$410,744.00	0.03%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$326,803.45	0.02%	0	\$0.00
PHH HOME LOANS, LLC	1	\$249,232.29	0.02%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$619,491.02	0.04%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,748,054.47	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$802,246.76	0.06%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$1,250,034.79	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$778,250.00	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$748,752.18	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP.	1	\$278,417.01	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$658,885.67	0.05%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$382,935.02	0.03%	0	\$0.00
PINNACLE BANK, A STAE-CHARTERED TENNESSEE BANK	1	\$233,572.77	0.02%	0	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	2	\$719,788.03	0.05%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$770,693.89	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$959,297.96	0.07%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP.	1	\$245,000.00	0.02%	0	\$0.00

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$415,296.35	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$559,249.42	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,052,006.30	0.07%	0	\$0.00
PREMIER LENDING, INC A CORP	1	\$622,905.53	0.04%	0	\$0.00
PREMIER LENDING, INC A CORPORATION	1	\$371,451.97	0.03%	0	\$0.00
PREMIER LENDING, INC, A CORPORATION	1	\$274,188.43	0.02%	0	\$0.00
PREMIER LENDING, INC.	1	\$549,189.74	0.04%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$549,000.00	0.04%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$620,085.14	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$219,690.02	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	2	\$511,270.45	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$247,658.32	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$221,088.05	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$255,000.00	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$220,875.00	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	3	\$1,175,275.75	0.08%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$251,395.28	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$318,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,528,498.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	36	\$10,357,676.28	0.72%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$465,604.00	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$1,849,768.07	0.13%	0	\$0.00

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	6	\$1,906,635.85	0.13%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	11	\$3,700,956.67	0.26%	0	\$0.00
PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE	1	\$332,570.14	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$27,139,162.43	1.89%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$415,769.36	0.03%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	\$1,078,324.41	0.08%	0	\$0.00
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$273,214.50	0.02%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$274,603.77	0.02%	0	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,459,611.06	0.1%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$881,100.15	0.06%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$251,379.12	0.02%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP.	1	\$303,000.00	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$669,545.44	0.05%	0	\$0.00
PROGRESS BANK + TRUST	1	\$307,556.22	0.02%	0	\$0.00
PROSPERITY BANK	2	\$623,451.15	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$569,241.02	0.04%	0	\$0.00
PULASKI BANK, N.A.	5	\$1,644,969.88	0.11%	0	\$0.00
PULTE MORTGAGE LLC	1	\$416,385.67	0.03%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$241,600.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTES CORPORATION	1	\$296,581.53	0.02%	0	\$0.00
RANLIFE INC., AN UTAH CORPORATION	2	\$453,018.21	0.03%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$234,676.23	0.02%	0	\$0.00
RATE RABBIT, INC.	1	\$537,207.41	0.04%	0	\$0.00
RCB BANK A CORPORATION	1	\$261,208.00	0.02%	0	\$0.00
RCB BANK, A CORPORATION	1	\$295,592.19	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	3	\$750,800.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$620,989.72	0.04%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$340,740.40	0.02%	0	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$402,476.49	0.03%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$416,412.45	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$506,095.24	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$318,260.50	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP.	1	\$308,750.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,886,010.14	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$286,686.34	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	27	\$7,881,018.98	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$717,652.29	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2	\$420,437.09	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,600.00	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$281,602.66	0.02%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$407,911.43	0.03%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 354	1	\$235,168.18	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$270,509.68	0.02%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	2	\$485,000.00	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	5	\$1,382,880.44	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$226,653.60	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$270,192.84	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$529,269.80	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$303,581.16	0.02%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$220,650.58	0.02%	0	\$0.00
	RPM MORTGAGE INC	1	\$558,030.12	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$221,023.91	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$924,647.47	0.06%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$393,825.00	0.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,542,646.88	0.11%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP.	1	\$263,710.92	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$551,713.98	0.04%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$338,450.66	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$568,469.78	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$669,625.34	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,803,898.88	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$239,400.00	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$193,227.35	0.01%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,276.96	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORP.	2	\$817,000.00	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP.	1	\$283,631.53	0.02%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$980,510.84	0.07%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$356,000.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$561,575.23	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$254,366.46	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$278,050.00	0.02%	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	2	\$706,999.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$286,451.79	0.02%	0	\$0.00
	SOUTHWEST BANK	5	\$1,535,718.97	0.11%	0	\$0.00
	SPIRITBANK	1	\$258,000.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	5	\$1,547,292.02	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$204,802.83	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$212,802.26	0.01%	0	\$0.00
	STERLING NATIONAL BANK	2	\$714,005.51	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$525,192.20	0.04%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$893,105.18	0.06%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$323,522.68	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$298,378.99	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$252,400.00	0.02%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$349,012.01	0.02%	0	\$0.00
	STONEHAMBANK A COOPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$271,317.18	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$1,217,478.64	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$452,740.56	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$239,661.84	0.02%	0	\$0.00
	SUMMIT FUNDING INC	8	\$2,802,181.46	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$681,808.21	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	32	\$10,748,828.74	0.75%	1	\$412,751.44
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,412.45	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$851,000.00	0.06%	0	\$0.00
		2	\$632,864.60	0.04%	0	\$0.00



SUMMIT MORTGAGE CORPORATION					
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$632,028.02	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$981,940.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$801,144.53	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$463,820.54	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$480,481.69	0.03%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORA	1	\$289,750.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$324,242.49	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$416,399.18	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$203,300.00	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$339,499.10	0.02%	0	\$0.00
SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$200,925.00	0.01%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$790,046.25	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	3	\$971,740.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$329,785.68	0.02%	0	\$0.00
TAYLOR MORRISON HOME	1	\$374,068.11	0.03%	0	\$0.00

FUNDING, LLC A LIMITED LIABILITY COMPA						
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	5	\$1,440,323.03	0.1%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,599.00	0.03%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$857,457.67	0.06%	0		\$0.00
TBI MORTGAGE COMPANY	1	\$224,364.86	0.02%	0		\$0.00
TBI MORTGAGE COMPANY A CORPORATION	5	\$1,626,253.55	0.11%	0		\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$414,578.03	0.03%	0		\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$551,522.56	0.04%	0		\$0.00
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$278,800.00	0.02%	0		\$0.00
THE ARLINGTON BANK	1	\$253,418.41	0.02%	0		\$0.00
THE BANK OF CANTON A CORPORATION	2	\$841,280.37	0.06%	0		\$0.00
THE BANK OF CANTON, A CORP.	1	\$367,934.91	0.03%	0		\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$828,854.22	0.06%	0		\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$395,000.00	0.03%	0		\$0.00
THE FEDERAL SAVINGS BANK	1	\$546,246.38	0.04%	0		\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,000.00	0.02%	0		\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,673,585.30	0.12%	0		\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	7	\$2,060,325.99	0.14%	0		\$0.00
THE FEDERAL SAVINGS BANK, A FSB	2	\$525,258.46	0.04%	0		\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$219,608.12	0.02%	0		\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$217,179.57	0.02%	0		\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.01%	0		\$0.00
THE LENDING PARTNERS LLC	1	\$366,300.00	0.03%	0		\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$416,385.67	0.03%	0		\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$263,087.03	0.02%	0		\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	9	\$2,318,723.91	0.16%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$573,824.47	0.04%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,358,388.90	0.09%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,973,305.44	0.14%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,411,590.50	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$580,660.98	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$419,408.22	0.03%	0	\$0.00
THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY COMP	1	\$437,554.44	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$370,525.23	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$324,531.73	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$317,128.00	0.02%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP LLC	1	\$192,091.59	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$292,800.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
TOWNE BANK	1	\$207,484.64	0.01%	0	\$0.00
TOWNE BANK MORTGAGE, A CORP.	1	\$233,662.85	0.02%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	2	\$451,047.31	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$219,364.99	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$552,924.27	0.04%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,057,401.54	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$253,292.61	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	4	\$1,244,255.15	0.09%	0	\$0.00

	CORPO					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	2	\$832,811.63	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	2	\$560,434.78	0.04%	0	\$0.00
	TRI-PARISH BANK	1	\$293,117.54	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	11	\$3,406,251.50	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$596,785.00	0.04%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$234,661.40	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$378,000.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$404,928.66	0.03%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$885,693.26	0.06%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$230,459.98	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$929,218.65	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$471,352.75	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	\$959,809.16	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$466,000.00	0.03%	0	\$0.00
	UNITED SAVINGS BANK	1	\$288,324.61	0.02%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$317,561.88	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	3	\$943,589.76	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	\$656,531.05	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	46	\$13,820,500.66	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	3	\$1,002,266.56	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$254,631.94	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	6	\$1,930,475.45	0.13%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATI	2	\$719,659.57	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	5	\$1,648,324.09	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFR	1	\$245,973.93	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIA	1	\$375,177.50	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	3	\$1,247,807.27	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	7	\$2,179,255.13	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$812,699.05	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	1	\$273,218.54	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,957,867.26	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$410,122.17	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILI	1	\$319,538.11	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$306,547.72	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,843,451.31	0.13%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$332,010.15	0.02%	0	\$0.00
UNIVERSITY LENDING GORUP, LLC	1	\$208,050.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$806,094.34	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$989,337.95	0.07%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$198,500.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$256,090.49	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC.	1	\$239,590.83	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$479,353.05	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$186,675.00	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC.	9	\$2,867,401.36	0.2%	0	\$0.00
	4	\$1,423,701.94	0.1%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	11	\$3,498,691.17	0.24%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$520,800.00	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$467,681.71	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	6	\$1,706,482.37	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$796,664.20	0.06%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$481,500.00	0.03%	0	\$0.00
	VIP MORTGAGE INC	2	\$614,656.98	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$494,286.79	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$331,300.54	0.02%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$280,000.00	0.02%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$1,208,279.02	0.08%	0	\$0.00
	WALLICK AND VOLK INC	3	\$1,160,973.60	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$827,100.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$2,367,244.29	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	15	\$3,901,727.23	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,699,149.87	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$380,738.27	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	2,335	\$713,119,445.78	49.74%	1	\$320,245.78
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$224,682.98	0.02%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$354,350.00	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$387,428.39	0.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$217,306.89	0.02%	0	\$0.00
		5	\$1,428,767.94	0.1%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORPORATION					
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	6	\$1,576,869.11	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$519,367.18	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP.	1	\$219,703.65	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C	1	\$244,639.07	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,500.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,875,546.85	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$961,207.47	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$416,086.11	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$3,131,158.87	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$404,429.36	0.03%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$317,551.93	0.02%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$264,426.90	0.02%	0	\$0.00
	Unavailable	1	\$416,398.10	-0.2%	0	\$0.00
<b>Total</b>		<b>4,682</b>	<b>\$1,433,655,943.63</b>	<b>100%</b>	<b>2</b>	<b>\$732,997.22</b>
3140EUF4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$146,061.74	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$402,211.55	0.56%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,648.06	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$411,493.30	0.58%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$284,337.66	0.4%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$116,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$124,771.62	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$117,800.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$130,000.00	0.18%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,815.64	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$257,143.84	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$127,919.19	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$140,618.75	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,811.69	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,089.43	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$135,957.06	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$289,872.21	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$147,559.81	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$123,843.99	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,382.97	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$392,208.73	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$136,575.00	0.19%	0	\$0.00
	ARMSTRONG BANK	1	\$130,100.00	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$113,856.57	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,461.89	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$112,348.46	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORP.	1	\$130,150.00	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$419,731.58	0.59%	0	\$0.00
	BANK SNB	1	\$114,855.32	0.16%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$123,333.64	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,555.86	0.16%	0	\$0.00



BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,019.68	0.21%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$141,063.43	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATOIN	1	\$127,838.95	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$247,039.35	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$428,715.71	0.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORAITON	1	\$136,316.14	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,338.68	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$140,810.07	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$116,819.32	0.16%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$121,439.87	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$244,021.95	0.34%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$115,157.19	0.16%	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$145,215.84	0.2%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$146,491.08	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$147,813.19	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$124,831.62	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$126,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA	1	\$114,845.09	0.16%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$144,400.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$143,485.41	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,838.96	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATINO	1	\$119,962.63	0.17%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,818.15	0.19%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,845.09	0.16%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPARATION	1	\$141,563.33	0.2%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$139,600.00	0.2%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$147,405.63	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,460.66	0.18%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$138,700.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,810.42	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$254,424.91	0.36%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$111,852.51	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$131,742.29	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$143,709.00	0.2%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$113,347.11	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$140,210.87	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$125,841.47	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$115,371.57	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,000.00	0.16%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$116,246.72	0.16%	0	\$0.00
	INLAND BANK + TRUST, A CORP.	1	\$130,000.00	0.18%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$125,837.81	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$366,239.02	0.51%	0	\$0.00
	INVESTAR BANK A CHARTERED BANK	1	\$136,715.59	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,427.96	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$122,158.92	0.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,834.34	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$272,000.00	0.38%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$121,842.96	0.17%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$128,077.24	0.18%	0	\$0.00
		1	\$130,950.00	0.18%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$126,529.34	0.18%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$117,651.79	0.16%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,527.12	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$145,000.00	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$112,500.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$401,557.70	0.56%	0	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$115,843.74	0.16%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	\$140,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$144,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP, A MICHIGAN CORP.	1	\$141,421.85	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$382,137.16	0.54%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$147,000.00	0.21%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$133,596.56	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$136,815.45	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$236,325.00	0.33%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,620.03	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$133,320.16	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	2	\$258,400.00	0.36%	0	\$0.00
	NJ LENDERS CORP	1	\$148,000.00	0.21%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$139,647.02	0.2%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$111,855.82	0.16%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP.	1	\$117,200.00	0.16%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$144,200.00	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$125,410.71	0.18%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$143,450.00	0.2%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$119,849.02	0.17%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$131,084.87	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$137,750.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$124,831.61	0.17%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$122,138.82	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$139,546.48	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$133,638.34	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$245,668.63	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,853.83	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$777,462.45	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,813.50	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$110,675.00	0.16%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$114,851.96	0.16%	0	\$0.00
	PROSPERITY BANK	2	\$258,051.61	0.36%	0	\$0.00
	PULASKI BANK NA	1	\$119,538.77	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$127,200.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,455.15	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$130,927.37	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$131,422.73	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$272,346.02	0.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$149,797.94	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$881,850.00	1.24%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$149,797.94	0.21%	0	\$0.00
		1	\$113,755.00	0.16%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY						
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$244,411.81	0.34%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$115,284.77	0.16%	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,149.28	0.17%	0	\$0.00	
SUMMIT FUNDING INC	1	\$141,075.00	0.2%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$250,028.93	0.35%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,650.00	0.2%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$129,750.00	0.18%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$124,332.29	0.17%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$134,425.00	0.19%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$123,590.70	0.17%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.21%	0	\$0.00	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,034.04	0.17%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$126,732.90	0.18%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$136,800.00	0.19%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$124,842.73	0.17%	0	\$0.00	
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$111,200.00	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,332.01	0.18%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$131,023.27	0.18%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	0.19%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$257,056.76	0.36%	0	\$0.00	

	VENTURE LENDING GROUP LLC	1	\$114,152.87	0.16%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$125,634.34	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,830.09	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,138.82	0.16%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$129,429.34	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	340	\$44,318,426.61	62.09%	1	\$117,037.80
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$129,836.44	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$281,233.11	0.39%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$115,200.00	0.17%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$71,375,033.36</b>	<b>100%</b>	<b>1</b>	<b>\$117,037.80</b>
3140EUFF1	1ST PRIORITY MORTGAGE, INC.	1	\$99,459.67	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,000.00	0.37%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$99,859.10	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,847.87	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$109,841.51	0.38%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$105,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,266.99	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$108,596.77	0.37%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$93,100.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$103,592.08	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$92,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$99,859.10	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	1	\$99,852.68	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,873.20	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$85,376.81	0.29%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$103,500.00	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$90,000.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,402.52	0.68%	0	\$0.00
ARMSTRONG BANK	1	\$103,307.54	0.36%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$105,843.84	0.36%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$104,405.00	0.36%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$108,800.00	0.37%	0	\$0.00
CAPSTONE BANK	1	\$87,400.00	0.3%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,859.10	0.34%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$95,200.00	0.33%	0	\$0.00
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$107,837.34	0.37%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$106,250.08	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$88,300.00	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$193,515.00	0.67%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$189,713.83	0.65%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$206,202.17	0.71%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,750.00	0.34%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$106,353.27	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,352.75	0.36%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$106,845.83	0.37%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$85,876.09	0.3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$107,343.34	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$99,734.17	0.34%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,400.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$99,855.91	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$100,000.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$306,185.61	1.05%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$105,925.00	0.36%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$102,510.00	0.35%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$176,342.66	0.61%	0	\$0.00
FIRST BANK	1	\$92,859.92	0.32%	0	\$0.00
FIRST BANK OF DALTON, A STATE CHARTERED BANK	1	\$87,743.33	0.3%	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORAT	1	\$108,800.00	0.37%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$101,446.97	0.35%	0	\$0.00
FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,852.06	0.36%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$106,246.69	0.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$301,800.31	1.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,827.09	0.36%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$85,242.40	0.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$101,029.23	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$107,844.39	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LITMED LIABI	1	\$105,845.90	0.36%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,500.00	0.3%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$102,888.63	0.35%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$99,855.58	0.34%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$107,238.24	0.37%	0	\$0.00



HOMESTAR FINANCIAL CORP A CORPORATION	3	\$291,205.57	1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$93,908.34	0.32%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$87,736.26	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$106,400.00	0.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$102,253.85	0.35%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$97,000.00	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$105,848.81	0.36%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$105,440.95	0.36%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$99,859.10	0.34%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$85,376.81	0.29%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,341.49	0.32%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,845.02	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$89,783.32	0.31%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$95,858.57	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$90,122.83	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,284.66	0.29%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$100,000.00	0.34%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP.	1	\$92,020.17	0.32%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$93,471.04	0.32%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$605,102.48	2.08%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,197.00	0.36%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,111.48	0.3%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$98,176.91	0.34%	0	\$0.00

	ON Q FINANCIAL INC.	2	\$189,627.72	0.65%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$104,852.06	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$104,852.05	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$104,349.43	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,844.39	0.37%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	\$100,730.84	0.35%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,717.72	0.34%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$99,855.91	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$109,682.48	0.38%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$100,654.77	0.35%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$417,171.67	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$186,359.10	0.64%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$93,368.25	0.32%	0	\$0.00
	RCB BANK A CORPORATION	1	\$101,500.24	0.35%	0	\$0.00
	REELFOOT BANK, A TENNESSEE CORP.	1	\$99,855.91	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$202,009.22	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$89,124.25	0.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$105,850.65	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,808.99	0.34%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$106,346.55	0.37%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$108,545.92	0.37%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$198,252.00	0.68%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$88,686.50	0.31%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP.	1	\$100,000.00	0.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$107,686.98	0.37%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$197,221.72	0.68%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,800.00	0.35%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$189,731.91	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,453.62	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$104,567.46	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$99,855.91	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	143	\$14,135,132.07	48.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,070.06	0.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$91,000.00	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$196,156.36	0.68%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$106,724.41	0.45%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$29,048,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUG9	1ST PRIORITY MORTGAGE, INC.	1	\$100,572.00	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$100,000.00	0.58%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	0.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$88,617.23	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$199,134.67	1.15%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$102,876.65	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$107,175.00	0.62%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$107,864.12	0.62%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$106,266.14	0.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$498,435.44	2.88%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$101,000.00	0.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,885.30	0.58%	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$105,866.63	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$178,800.00	1.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$106,266.13	0.61%	0	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$87,889.28	0.51%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$103,737.79	0.6%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$101,472.18	0.59%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$95,080.22	0.55%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$91,804.35	0.53%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$107,243.08	0.62%	0	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP	1	\$86,990.42	0.5%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,962.00	0.59%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$104,735.26	0.61%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$90,770.57	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$109,761.73	0.63%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI	1	\$95,030.16	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$108,613.18	0.63%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$204,263.24	1.18%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$104,867.89	0.61%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$107,727.70	0.62%	0	\$0.00
NJ LENDERS CORPORATION	1	\$104,465.59	0.6%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,763.19	0.51%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,815.34	0.5%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$94,381.10	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$289,205.50	1.67%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$105,333.75	0.61%	0	\$0.00
PULASKI BANK, N.A.	1	\$103,737.79	0.6%	0	\$0.00
QUICK FUND, INC., A FLORIDA CORPORATION	1	\$109,728.94	0.63%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$107,864.12	0.62%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$99,873.28	0.58%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$88,800.00	0.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$103,369.78	0.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$105,467.14	0.61%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,362.24	0.63%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$195,653.40	1.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$86,930.49	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	118	\$11,528,473.29	66.67%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,894.33	0.57%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$17,292,827.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUFH7	1ST PRIORITY MORTGAGE, INC	1	\$158,889.06	0.13%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$160,026.18	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$151,781.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,148,295.06	0.92%	0	\$0.00
	ACCUNET MORTGAGE LLC DBA A WISCONSIN LIMITED LIABILITY COMP	1	\$159,914.07	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,200.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$168,057.51	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$820,521.75	0.66%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$171,657.80	0.14%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$170,753.62	0.14%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,870.76	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$161,372.31	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$170,873.45	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,760.82	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,561.46	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,383.01	0.12%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$153,772.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$169,000.00	0.14%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,278.08	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$162,789.17	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$162,770.33	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,567.80	0.13%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$164,007.00	0.13%	0	\$0.00
ANCHOR BANK, N.A.	1	\$174,548.14	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,850.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$968,759.15	0.78%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,050.00	0.13%	0	\$0.00
ARMSTRONG BANK	1	\$169,760.48	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$166,015.75	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI	1	\$8,372.80	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$328,036.56	0.26%	0	\$0.00
AXIOM FINANCIAL, LLC A KIMITED LIABILITY COMPANY	1	\$173,130.71	0.14%	0	\$0.00
BANCFIRST	1	\$166,250.00	0.13%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$166,005.08	0.13%	0	\$0.00
BANK OF THE OZARKS	1	\$161,667.52	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$173,599.51	0.14%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$163,758.39	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,515.07	0.13%	0	\$0.00
	1	\$169,361.03	0.14%	0	\$0.00

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,560.74	0.14%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$155,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$171,270.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$500,870.05	0.4%	0	\$0.00
	CAPITAL CITY BANK	1	\$159,774.56	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$152,290.00	0.12%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$157,278.08	0.13%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,774.56	0.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$163,500.00	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORP.	1	\$164,628.72	0.13%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$161,532.40	0.13%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$168,556.78	0.13%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$159,844.36	0.13%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$169,749.56	0.14%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$151,785.83	0.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$151,696.20	0.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP.	1	\$158,166.64	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$483,455.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$630,464.05	0.5%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$151,681.14	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,442.93	0.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$322,925.00	0.26%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,753.97	0.13%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$164,353.32	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$174,400.00	0.14%	0	\$0.00

CRESKOM BANK, A SOUTH CAROLINA BANKING CORP.	1	\$163,351.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$169,765.78	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$166,283.29	0.13%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$162,970.05	0.13%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY	1	\$172,800.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$150,965.99	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$490,939.26	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD. L.P.	1	\$151,200.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$153,528.47	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A CORPORATION	1	\$162,300.00	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$160,500.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,770.18	0.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$155,106.15	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$161,542.70	0.13%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$166,250.00	0.13%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$320,936.92	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$159,774.56	0.13%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$161,266.90	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$166,254.72	0.13%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1	\$152,163.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$156,019.81	0.12%	0	\$0.00
FIRST SECURITY BANK	1	\$170,748.07	0.14%	0	\$0.00
FIRST UNITED BANK	1	\$173,850.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$161,500.00	0.13%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$172,750.30	0.14%	0	\$0.00
FOCUS BANK, A MISSOURI CORPORATION	1	\$151,776.07	0.12%	0	\$0.00



FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$162,016.48	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$150,782.43	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$316,367.17	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$161,318.32	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$328,481.09	0.26%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,883.73	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,272.44	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,783.02	0.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$163,159.27	0.13%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$164,691.64	0.13%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$166,250.00	0.13%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$161,143.83	0.13%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$151,381.57	0.12%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$308,681.00	0.25%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$307,760.00	0.25%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$169,600.00	0.14%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$172,125.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$160,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP.	1	\$159,764.29	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,910.22	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$156,750.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$155,550.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$159,717.06	0.13%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$169,330.67	0.14%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$164,767.51	0.13%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$171,746.61	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$167,763.29	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,773.15	0.13%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$150,527.92	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$174,800.00	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$165,983.31	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$157,140.00	0.13%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$155,770.18	0.12%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$161,766.59	0.13%	0	\$0.00
INLAND BANK + TRUST, A CORP.	1	\$154,500.00	0.12%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$344,244.06	0.28%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$338,000.00	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$156,279.49	0.13%	0	\$0.00
INTERNET BANK OF INDIANA	1	\$166,959.09	0.13%	0	\$0.00
JFK FINANCIAL INC.	1	\$152,656.77	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$168,650.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$172,300.00	0.14%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$159,769.46	0.13%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,373.15	0.14%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$159,824.49	0.13%	0	\$0.00
KISH BANK	1	\$166,005.08	0.13%	0	\$0.00
	1	\$170,748.08	0.14%	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION					
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$173,749.30	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,285.27	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$172,650.88	0.14%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$170,759.06	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$160,773.15	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$171,200.00	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$161,766.59	0.13%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$454,870.39	0.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$332,073.07	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$167,263.99	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$174,096.02	0.14%	0	\$0.00
	MONARCH BANK	1	\$163,619.13	0.13%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$165,531.40	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$167,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CO	1	\$154,781.60	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$163,400.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,776.07	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP.	1	\$167,000.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$170,000.00	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$171,757.65	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$156,750.00	0.13%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	5	\$827,674.69	0.66%	0	\$0.00

LOAN						
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP.	2	\$338,500.59	0.27%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$163,038.47	0.13%	0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$155,649.98	0.12%	0	\$0.00	
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,631.81	0.12%	0	\$0.00	
NETWORK FUNDING, LP	1	\$164,847.77	0.13%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORP.	1	\$159,769.47	0.13%	0	\$0.00	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$151,561.26	0.12%	0	\$0.00	
NOIC, INC. A CORPORATION	1	\$168,150.00	0.13%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP.	1	\$165,353.68	0.13%	0	\$0.00	
NOIC, INC., A CORPORATION	1	\$161,262.08	0.13%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$336,952.25	0.27%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$153,500.00	0.12%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$164,000.00	0.13%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	4	\$656,394.15	0.53%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$472,397.87	0.38%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$155,380.77	0.12%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$160,317.11	0.13%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$170,753.62	0.14%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$319,669.20	0.26%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,476.51	0.12%	0	\$0.00	
ONETRUST HOME LOANS, A DELAWARE LLC	1	\$153,771.16	0.12%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$166,015.75	0.13%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$173,655.40	0.14%	0	\$0.00	
PARAGON HOME LOANS INC.	1	\$164,255.00	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$153,538.17	0.12%	0	\$0.00	

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$168,632.15	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$163,758.39	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$165,356.04	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$161,022.79	0.13%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$649,002.51	0.52%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,525.77	0.13%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$153,600.00	0.12%	0	\$0.00
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$154,771.65	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,837.17	0.12%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$311,750.00	0.25%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$484,027.67	0.39%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$165,516.46	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,750.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$500,793.03	0.4%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$170,411.68	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,337,587.80	1.07%	0	\$0.00
PULASKI BANK, N.A.	2	\$328,228.19	0.26%	0	\$0.00
RCB BANK A CORPORATION	1	\$153,783.01	0.12%	0	\$0.00
REELFOOT BANK A TENNESSEE CORPORATION	1	\$165,356.04	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$165,800.00	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$152,000.00	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$162,770.33	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$159,164.88	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$333,883.96	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$1,287,423.02	1.03%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$301,283.44	0.24%	0	\$0.00
RESMAC INC A CORPORATION	1	\$164,013.35	0.13%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$158,011.64	0.13%	0	\$0.00
RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL 607 3	1	\$159,734.61	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP.	1	\$156,000.00	0.12%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$172,900.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,992.18	0.4%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$155,080.20	0.12%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$311,381.00	0.25%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$164,756.92	0.13%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$163,264.43	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$170,958.78	0.14%	0	\$0.00
ST LOUIS BANK	1	\$160,000.00	0.13%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$157,776.93	0.13%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,763.34	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$170,748.07	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$158,107.41	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGNA CORPORATION	1	\$173,200.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$155,858.78	0.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$165,216.61	0.13%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$476,360.85	0.38%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,827.19	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$151,670.65	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,986.17	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$162,094.28	0.13%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$155,739.10	0.12%	0	\$0.00

	THE BANK OF THE PACIFIC A CORPORATION	1	\$154,776.68	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$158,421.41	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$151,685.98	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$159,607.20	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$342,510.24	0.27%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,663.17	0.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$157,055.28	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$157,402.91	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$161,017.67	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$159,073.26	0.13%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$151,781.00	0.12%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$155,026.31	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	3	\$508,189.16	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$159,769.05	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,883.88	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$171,434.69	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$156,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$154,771.65	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,684.73	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$169,575.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$327,812.23	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$332,779.69	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$315,000.31	0.25%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$671,080.64	0.54%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$154,770.85	0.12%	0	\$0.00
		1	\$168,990.95	0.14%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$838,606.88	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$517,365.33	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	389	\$63,185,242.11	50.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$158,775.97	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$162,668.35	0.13%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP.	2	\$324,000.00	0.26%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$321,265.83	0.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$170,753.62	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$150,538.59	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$496,627.87	0.4%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$156,524.15	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,854.75	0.13%	0	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$168,756.50	0.14%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$153,066.93	0.13%	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$124,929,398.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUFJ3	1ST PRIORITY MORTGAGE, INC	1	\$127,637.00	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$262,392.38	0.19%	0	\$0.00
	AAKO INC., INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PEN	1	\$116,000.00	0.09%	0	\$0.00
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATON	1	\$149,349.47	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$382,546.29	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,550.00	0.09%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$112,341.49	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$381,449.22	0.28%	0	\$0.00
	ACOPIA, LLC, A CORP.	1	\$142,250.00	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$415,522.32	0.31%	0	\$0.00



AFFILIATED BANK	1	\$149,900.00	0.11%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$132,675.00	0.1%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$125,689.56	0.09%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$247,327.10	0.18%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,167.95	0.09%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	\$139,106.21	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD.	3	\$388,780.91	0.29%	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$136,000.00	0.1%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,320.35	0.09%	0	\$0.00
AMERICAN BANK, A FSB	1	\$117,658.79	0.09%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,812.69	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$112,590.96	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$147,250.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$275,760.91	0.2%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,450.00	0.09%	0	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$116,677.85	0.09%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$131,400.00	0.1%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,216.00	0.11%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$145,500.00	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$147,042.52	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$245,329.27	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$118,743.66	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	1	\$126,477.54	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,610.17	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC	2	\$253,012.33	0.19%	0	\$0.00

	MORTG					
	AMERICAN NATIONAL BANK A CORPORATION	1	\$119,830.92	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$274,793.75	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$142,194.46	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$111,500.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,708.83	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,825.28	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,026.41	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$149,788.65	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$531,642.26	0.39%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$127,522.55	0.09%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$143,503.51	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$132,612.89	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$130,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,114,080.34	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA FINANCIAL SERVICES D	1	\$129,442.35	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$273,209.59	0.2%	0	\$0.00
	ARMSTRONG BANK	1	\$116,827.63	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,920.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,000.82	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI	1	\$144,795.70	0.11%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$128,573.49	0.09%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$145,744.35	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$148,935.11	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$271,158.30	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$146,193.72	0.11%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$426,742.07	0.31%	0	\$0.00
BANK OF NEBRASKA	1	\$127,000.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$139,303.44	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$116,207.32	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	2	\$254,923.90	0.19%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$134,801.12	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$149,788.66	0.11%	0	\$0.00
BANKPLUS A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,000.00	0.08%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$122,377.33	0.09%	0	\$0.00
BEDFORD FEDERAL SAVINGS BANK	1	\$113,835.75	0.08%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,805.15	0.09%	0	\$0.00
BOFI FEDERAL BANK	2	\$284,229.00	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$134,805.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$143,593.50	0.11%	0	\$0.00
CADENCE BANK, N.A.	1	\$123,026.41	0.09%	0	\$0.00
CAPITAL CITY BANK	1	\$123,118.36	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$266,391.42	0.2%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	3	\$391,819.90	0.29%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$252,028.25	0.19%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$128,250.00	0.09%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$148,460.78	0.11%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP.	1	\$139,500.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$146,400.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,613.94	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$240,635.02	0.18%	0	\$0.00

	CITIZENS BANK	1	\$127,300.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$122,075.00	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$415,626.79	0.31%	0	\$0.00
	CITYWIDE FUNDING CORPORATION	1	\$143,000.00	0.11%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$407,170.67	0.3%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$127,895.98	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$128,818.24	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$372,039.28	0.27%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$114,830.58	0.08%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$140,023.42	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$126,100.00	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$143,243.32	0.11%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$145,385.50	0.11%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$117,500.00	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$117,000.00	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMIATED PARTNERSH	1	\$131,081.00	0.1%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAE BANKERS	1	\$145,399.41	0.11%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,900.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$687,487.06	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$258,986.43	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$1,297,732.38	0.96%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,000.00	0.09%	0	\$0.00
		1	\$124,536.26	0.09%	0	\$0.00

EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY						
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$124,823.88	0.09%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$139,798.28	0.1%	0	\$0.00	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$262,125.41	0.19%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC	1	\$142,190.21	0.1%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$115,920.00	0.09%	0	\$0.00	
EQUITY RESOURCES, INC OHIO CORPORATION	2	\$273,155.85	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	3	\$427,045.84	0.32%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$113,839.38	0.08%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$281,139.06	0.21%	0	\$0.00	
F+M BANK, A BANKING CORP.	1	\$116,771.44	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$116,831.13	0.09%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$149,163.79	0.11%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$131,677.24	0.1%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$148,989.36	0.11%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$117,430.56	0.09%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,128.13	0.08%	0	\$0.00	
FIRST BANK	2	\$277,594.65	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$149,783.88	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$118,581.67	0.09%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$129,200.00	0.1%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$147,981.67	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$127,819.65	0.09%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$111,235.88	0.08%	0	\$0.00	

FIRST SECURITY BANK	1	\$149,034.96	0.11%	0	\$0.00
FIRST UNITED BANK	1	\$123,322.06	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$148,250.08	0.11%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$117,000.00	0.09%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$127,823.65	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$505,345.19	0.37%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$138,749.79	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	5	\$699,040.27	0.52%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$125,914.23	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,220.00	0.11%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$137,000.00	0.1%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$403,536.28	0.3%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$129,980.00	0.1%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$269,750.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP.	1	\$135,799.65	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,450.00	0.09%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$126,167.96	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	3	\$406,479.06	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$115,174.10	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$135,466.51	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$115,150.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$267,489.03	0.2%	0	\$0.00
	1	\$123,322.05	0.09%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA						
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$128,963.92	0.1%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,716.80	0.11%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$124,823.88	0.09%	0		\$0.00
HOMESALE MORTGAGE, LLC	1	\$113,835.75	0.08%	0		\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$143,792.52	0.11%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$141,246.61	0.1%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$137,805.56	0.1%	0		\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$275,889.37	0.2%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$124,898.00	0.09%	0		\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$149,576.58	0.11%	0		\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$110,200.00	0.08%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVNIA CORPORATION	1	\$137,750.00	0.1%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$265,913.47	0.2%	0		\$0.00
HURON VALLEY FINANCIAL, INC	1	\$123,325.99	0.09%	0		\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$142,500.00	0.11%	0		\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$140,401.89	0.1%	0		\$0.00
INLANTA MORTGAGE, INC	1	\$118,582.68	0.09%	0		\$0.00
INLANTA MORTGAGE, INC.	2	\$254,762.69	0.19%	0		\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$384,902.20	0.28%	0		\$0.00
JERSEY MORTGAGE COMPANY	4	\$557,594.21	0.41%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$116,000.00	0.09%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATI	1	\$134,500.00	0.1%	0		\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$125,000.00	0.09%	0		\$0.00
KCB BANK A CORPORATION	1	\$131,814.01	0.1%	0		\$0.00

KENTUCKY NEIGHBORHOOD BANK	1	\$149,600.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$138,304.85	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$277,283.88	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,788.66	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,819.41	0.08%	0	\$0.00
LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$139,802.74	0.1%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$131,056.64	0.1%	0	\$0.00
M + T BANK A CORPORATION	1	\$144,361.01	0.11%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$396,424.09	0.29%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL	1	\$113,839.38	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.1%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$146,193.72	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$149,788.65	0.11%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$128,265.76	0.09%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$125,400.00	0.09%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$140,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$148,421.64	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$148,750.00	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	6	\$765,526.96	0.56%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP.	1	\$114,400.00	0.08%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$118,400.00	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$115,829.10	0.09%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,624.16	0.09%	0	\$0.00



NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$140,153.09	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$127,815.58	0.09%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A DELAWARE CORPORATION	1	\$132,812.61	0.1%	0	\$0.00
NOIC, INC., A CORPORATION	2	\$282,308.48	0.21%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$148,585.61	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	4	\$498,469.97	0.37%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$129,814.19	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	3	\$405,373.40	0.3%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$128,250.00	0.09%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,060,124.34	0.78%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$112,006.38	0.08%	0	\$0.00
ON Q FINANCIAL INC	1	\$115,337.26	0.09%	0	\$0.00
ON Q FINANCIAL INC.	6	\$780,758.32	0.58%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,970.53	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$132,808.37	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	2	\$279,510.97	0.21%	0	\$0.00
PARAGON HOME LOANS INC	1	\$142,975.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$129,816.84	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.	1	\$118,487.82	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$124,266.66	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$109,732.59	0.08%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$119,747.21	0.09%	0	\$0.00
	3	\$381,369.24	0.28%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.1%	0	\$0.00
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	3	\$416,950.25	0.31%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORP.	1	\$127,592.89	0.09%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$113,439.94	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$119,479.56	0.09%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$117,600.00	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$148,286.04	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$887,793.24	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$146,797.48	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,436.33	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$519,390.87	0.38%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$674,219.55	0.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,737,403.32	1.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,042.45	0.1%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$137,297.43	0.1%	0	\$0.00
	PROSPERITY BANK	1	\$118,575.05	0.09%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$117,800.00	0.09%	0	\$0.00
	PULASKI BANK, N.A.	3	\$424,881.41	0.31%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$267,791.47	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$134,809.78	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$149,788.66	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$119,337.81	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$126,650.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORAITON	1	\$119,830.92	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.1%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	4	\$550,150.00	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	12	\$1,549,667.83	1.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,819.65	0.09%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607	1	\$131,814.01	0.1%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$149,783.88	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$280,000.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$484,582.14	0.36%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,887.11	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,096.47	0.2%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$123,817.32	0.09%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$144,791.08	0.11%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$122,222.34	0.09%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,231.12	0.09%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$141,400.49	0.1%	0	\$0.00
SOUTHWEST BANK	1	\$150,000.00	0.11%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,387.34	0.11%	0	\$0.00
STERLING NATIONAL BANK	1	\$149,779.02	0.11%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$126,953.58	0.09%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP.	1	\$144,786.39	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION - HAMBURG	1	\$134,351.78	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION HAMBURG	1	\$134,809.78	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$146,700.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	2	\$262,000.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$146,043.93	0.11%	0	\$0.00
	1	\$127,819.65	0.09%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,802.74	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$128,784.18	0.09%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$124,823.88	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$231,837.96	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$148,286.04	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANVILLE	1	\$130,807.01	0.1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$149,779.02	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$281,966.98	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$146,700.00	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$143,850.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$123,821.34	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$119,000.00	0.09%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP.	1	\$130,625.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$130,814.44	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$262,869.84	0.19%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$123,325.99	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$129,309.22	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$274,602.52	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$253,372.92	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,833.52	0.08%	0	\$0.00
	UNIVERTSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$124,953.69	0.09%	0	\$0.00
		1	\$136,800.00	0.1%	0	\$0.00

US MORTGAGE CORPORATION A NEW YORK CORPORATION						
V.I.P. MORTGAGE, INC.	4	\$520,714.31	0.38%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	2	\$233,665.62	0.17%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$564,889.47	0.42%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,062.50	0.09%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$133,316.07	0.1%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$131,210.68	0.1%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$145,300.00	0.11%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$131,106.56	0.1%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$147,781.96	0.11%	0	\$0.00	
VIP INDEPENDENT MORTGAGE INC	1	\$144,795.69	0.11%	0	\$0.00	
WALLICK + VOLK, INC.	2	\$248,322.06	0.18%	0	\$0.00	
WALLICK AND VOLK, INC.	1	\$116,662.28	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$115,657.65	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$234,569.03	0.17%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,816.84	0.1%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,612.89	0.1%	0	\$0.00	
WATSON MORTGAGE CORP.	1	\$114,834.30	0.08%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	
WELLS FARGO BANK, N.A.	507	\$67,128,298.67	49.52%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$280,179.02	0.21%	0	\$0.00	
WESTERN OHIO MORTGAGE CORPORATION	1	\$133,721.44	0.1%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,069.30	0.09%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$127,840.00	0.09%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$120,400.00	0.09%	0	\$0.00	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$135,149.26	0.1%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,492.28	0.1%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION	1	\$130,307.74	0.1%	0	\$0.00	

	OF BANK AND TRUST CO, NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$145,619.53	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$260,436.39	0.19%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$118,992.32	0.09%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$131,500.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,026</b>	<b>\$135,569,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUFK0	1ST PORTFOLIO LENDING CORPORATION	1	\$622,061.66	1.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$574,133.97	1.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,091,086.17	2.49%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$463,301.14	1.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$460,307.05	1.05%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$600,000.00	1.37%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$587,114.38	1.34%	0	\$0.00
	ETHOS LENDING LLC	7	\$3,695,060.33	8.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$3,480,756.51	7.95%	0	\$0.00
	ETHOS LENDING LLC A LIMTED LIABILITY COMPANY	1	\$428,340.63	0.98%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,586,955.56	5.91%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$599,096.31	1.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$463,301.14	1.06%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$497,249.93	1.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$584,118.90	1.33%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$525,515.65	1.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,087,252.95	2.48%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$462,801.90	1.06%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$940,800.00	2.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$534,194.21	1.22%	0	\$0.00
	MONARCH BANK	1	\$510,829.45	1.17%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$470,000.00	1.07%	0	\$0.00
	NEXERA HOLDING LLC	1	\$575,132.45	1.31%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	2	\$1,235,559.26	2.82%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,082,367.34	2.47%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	5	\$2,647,819.91	6.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$429,352.35	0.98%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$575,132.45	1.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$548,173.13	1.25%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$561,153.54	1.28%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$451,334.20	1.03%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$602,271.26	1.38%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$618,566.94	1.41%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$495,252.95	1.13%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$479,277.05	1.1%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORP.	1	\$449,322.23	1.03%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$499,246.92	1.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$11,251,863.82	25.74%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$43,766,103.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUFL8	1ST PRIORITY MORTGAGE, INC.	1	\$150,855.56	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$152,798.52	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$331,776.13	0.59%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$170,784.85	0.3%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,750.00	0.27%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PAR	1	\$169,786.11	0.3%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$153,547.53	0.27%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$155,379.50	0.28%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$329,580.50	0.59%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.27%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,808.10	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$165,000.00	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$165,000.00	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$311,593.23	0.55%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,179.96	0.3%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$167,000.00	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,791.21	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$153,600.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$162,535.68	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$490,908.81	0.87%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,500.00	0.29%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$172,667.10	0.31%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$150,821.13	0.27%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$160,597.69	0.29%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$324,587.03	0.58%	0	\$0.00



	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$157,983.13	0.28%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$172,500.00	0.31%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$329,405.00	0.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$152,088.41	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,784.47	0.28%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$156,303.09	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$158,400.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$168,150.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$342,894.17	0.61%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$171,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD. L.P	1	\$163,779.08	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,920.02	0.28%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$151,795.25	0.27%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$155,794.57	0.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$344,850.00	0.61%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$173,366.16	0.31%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$170,348.76	0.3%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$171,733.66	0.31%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$162,534.90	0.29%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MORTGAGE NAKERS	1	\$165,092.03	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$165,000.00	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$162,295.55	0.29%	0	\$0.00
	HERITAGE BANK	1	\$161,800.81	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$168,917.05	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$160,293.40	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$304,447.73	0.54%	0	\$0.00
		1	\$154,823.52	0.28%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION						
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$156,946.78	0.28%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	2	\$330,572.92	0.59%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,527.78	0.3%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,287.84	0.28%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$165,000.00	0.29%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$157,913.57	0.28%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$152,804.83	0.27%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$154,791.21	0.28%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$171,768.31	0.31%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$172,167.77	0.31%	0	\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$155,803.73	0.28%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MUTUAL MORTGAGE, A MICHIGAN CORPO	1	\$169,820.94	0.3%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$174,350.00	0.31%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$166,026.05	0.3%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$153,701.90	0.27%	0	\$0.00	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPOR	1	\$153,696.87	0.27%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$334,654.88	0.6%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$156,942.29	0.28%	0	\$0.00	
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$155,799.19	0.28%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$163,557.37	0.29%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$151,799.84	0.27%	0	\$0.00	

MORTGAGE ONE OF THE SOUTH, INC.	1	\$164,000.00	0.29%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$169,385.00	0.3%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$152,807.17	0.27%	0	\$0.00
NTFN INC.	1	\$164,900.00	0.29%	0	\$0.00
NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$165,456.00	0.29%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$172,500.00	0.31%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$152,000.00	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$165,500.00	0.29%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,803.73	0.28%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$172,487.52	0.31%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$159,784.47	0.28%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$164,500.00	0.29%	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$173,371.39	0.31%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$151,795.25	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,097.59	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$631,702.50	1.12%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$335,576.42	0.6%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$166,400.00	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,769.65	0.3%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$171,783.60	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$164,000.00	0.29%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$170,774.82	0.3%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP.	1	\$167,200.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,002.63	0.56%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$160,285.49	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$156,443.98	0.28%	0	\$0.00

	SUMMIT FUNDING, INC.	2	\$327,739.86	0.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$172,272.85	0.31%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$158,000.00	0.28%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$334,066.66	0.59%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$468,886.04	0.83%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$174,600.00	0.31%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$173,000.00	0.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,897.80	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$326,016.30	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$156,381.05	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,169.35	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$161,092.82	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$170,906.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,400.00	0.3%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$165,376.93	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	203	\$32,934,353.90	58.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,600.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,677.88	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$172,000.00	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,538.85	0.28%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$166,422.08	0.3%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$56,186,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUFM6	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$475,000.00	6.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,000.00	5.96%	0	\$0.00
		1	\$624,158.11	8.27%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$428,000.00	5.67%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,100.00	5.95%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$474,000.00	6.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$4,649,790.17	61.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$7,550,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUFN4	1ST CAPITAL MORTGAGE LLC	1	\$246,636.11	0.12%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$206,714.80	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$479,808.40	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$352,000.00	0.18%	0	\$0.00
	ACOPIA, LLC	1	\$245,274.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$670,118.96	0.34%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$190,980.53	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	\$346,272.27	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$210,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P.	1	\$292,680.22	0.15%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$209,297.47	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$329,114.43	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,425.48	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$324,221.65	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,615.62	0.14%	0	\$0.00
		1	\$249,300.00	0.13%	0	\$0.00

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$336,296.49	0.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$381,539.65	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTG	1	\$291,506.09	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$477,934.01	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$282,610.10	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$695,640.27	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$223,000.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	2	\$568,889.78	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$611,128.96	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$242,172.35	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$404,429.35	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$283,599.84	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$313,000.00	0.16%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$593,181.63	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,348,325.24	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$379,464.58	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$413,866.02	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	2	\$451,024.61	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$332,041.90	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$882,287.04	0.44%	0	\$0.00
		2	\$514,181.39	0.26%	0	\$0.00

BANK OF ENGLAND, A CORPORATION					
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$206,115.64	0.1%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$259,641.79	0.13%	0	\$0.00
BANKPLUS A CORPORATION	2	\$584,094.26	0.29%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$272,262.00	0.14%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,497.17	0.11%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.12%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$556,234.21	0.28%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$320,000.00	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$231,423.46	0.12%	0	\$0.00
CAPSTAR LENDING LLC	1	\$368,100.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$256,637.88	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$400,000.00	0.2%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,635.72	0.45%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,696.70	0.18%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$226,794.09	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$277,017.81	0.14%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$290,000.00	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$368,068.91	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$491,224.41	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$243,000.00	0.12%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$314,523.07	0.16%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$363,337.33	0.18%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	2	\$626,123.13	0.31%	0	\$0.00
CRESTLINE FUNDING CORP, A CORPORATION	1	\$468,000.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$230,098.35	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,117,195.84	0.56%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$245,361.48	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$654,077.10	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$391,500.00	0.2%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.31%	0	\$0.00
EUDROP INC., DBA THE MORTGAGE GALLERY	1	\$416,385.67	0.21%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$267,143.75	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	6	\$1,481,530.91	0.74%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$292,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$944,092.84	0.47%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$298,800.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,212.75	0.1%	0	\$0.00
FC LENDING LTD	1	\$412,404.03	0.21%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$301,500.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$266,923.37	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$395,417.00	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$234,929.86	0.12%	0	\$0.00



FIRST CONTINENTAL MORTGAGE, LTD.	1	\$295,278.00	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$346,231.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$536,113.17	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$416,412.44	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$671,452.58	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$458,538.38	0.23%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	\$328,924.55	0.17%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,983.55	0.19%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$275,016.95	0.14%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$255,647.30	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$672,300.00	0.34%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$233,670.30	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,158,071.75	0.58%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$307,406.91	0.15%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$677,090.79	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$630,700.00	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$531,600.80	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$469,888.59	0.24%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$277,408.58	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$239,322.52	0.12%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$229,161.90	0.12%	0	\$0.00
	2	\$454,560.57	0.23%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM						
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,327.13	0.11%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$242,657.61	0.12%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$274,594.87	0.14%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$239,537.02	0.12%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$275,611.12	0.14%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP.	1	\$574,040.00	0.29%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	6	\$1,989,288.42	1%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$263,628.02	0.13%	0	\$0.00	
JFK FINANCIAL INC.	1	\$344,535.28	0.17%	0	\$0.00	
JMAC LENDING, INC.	1	\$345,113.05	0.17%	0	\$0.00	
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$353,400.00	0.18%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$399,835.84	0.2%	0	\$0.00	
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$272,800.00	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$325,048.93	0.16%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$315,574.34	0.16%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$314,100.00	0.16%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$474,300.22	0.24%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$233,178.29	0.12%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$275,120.44	0.14%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$327,707.97	0.16%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$341,244.23	0.17%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$321,170.15	0.16%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$407,222.25	0.2%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORP.	1	\$354,222.21	0.18%	0	\$0.00	

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$225,773.65	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$218,178.10	0.11%	0	\$0.00
MNET MORTGAGE	1	\$185,600.00	0.09%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$237,066.93	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$792,906.08	0.4%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$499,594.21	0.25%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$227,364.55	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,500.00	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$227,692.88	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$261,830.56	0.13%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$332,495.00	0.17%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$212,800.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$288,361.04	0.14%	0	\$0.00
NATIONAL PENN BANK	1	\$354,000.00	0.18%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$449,337.06	0.23%	0	\$0.00
NETWORK FUNDING, LP	1	\$280,490.92	0.14%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$426,398.36	0.21%	0	\$0.00
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$263,531.19	0.13%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$257,616.96	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$311,800.00	0.16%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$517,650.00	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$682,108.30	0.34%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	5	\$1,445,131.15	0.73%	0	\$0.00

ARIZONA CORPOR						
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,117,434.49	0.56%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$379,476.46	0.19%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$201,242.36	0.1%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$243,536.00	0.12%	0	\$0.00	
OLD LINE BANK	1	\$563,984.00	0.28%	0	\$0.00	
OLDPOINT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.11%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$630,145.82	0.32%	0	\$0.00	
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,000.00	0.23%	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$800,605.46	0.4%	0	\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$463,316.43	0.23%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	2	\$740,161.53	0.37%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$356,000.00	0.18%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$236,393.86	0.12%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$415,214.14	0.21%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$280,406.20	0.14%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$195,230.65	0.1%	0	\$0.00	
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$190,736.85	0.1%	0	\$0.00	
PERL MORTGAGE INC., AN ILLINOIS CORP.	1	\$236,691.03	0.12%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$302,853.18	0.15%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$227,356.40	0.11%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$250,047.19	0.13%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	1	\$209,704.12	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$648,405.43	0.33%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$406,379.88	0.2%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$334,506.48	0.17%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$396,253.31	0.2%	0	\$0.00	

PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,620,024.90	1.32%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$287,944.74	0.14%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$731,865.29	0.37%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$376,444.61	0.19%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$215,200.00	0.11%	0	\$0.00
PULASKI BANK, N.A.	1	\$251,867.77	0.13%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$319,559.12	0.16%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$231,800.00	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$184,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,861,936.11	0.94%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$224,219.19	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$538,805.05	0.27%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$249,647.76	0.13%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$408,868.26	0.21%	0	\$0.00
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$567,831.09	0.29%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$673,493.49	0.34%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,412.45	0.21%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$357,988.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH	1	\$227,685.88	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$655,650.10	0.33%	0	\$0.00
SUMMIT FUNDING INC	1	\$368,891.06	0.19%	0	\$0.00
SUMMIT FUNDING, INC	2	\$873,898.77	0.44%	0	\$0.00
SUMMIT FUNDING, INC.	12	\$4,166,319.39	2.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$414,400.00	0.21%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$198,000.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED	1	\$416,385.67	0.21%	0	\$0.00

	LIABILITY COMPA					
	TBI MORTGAGE COMPANY A CORPORATION	2	\$625,717.06	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP.	1	\$251,628.75	0.13%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$510,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$210,557.90	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$421,479.51	0.21%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$320,647.57	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$209,000.00	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$213,448.82	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$247,650.57	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$223,725.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,109,154.29	0.56%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORP.	1	\$344,300.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$379,476.46	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,848.93	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$263,243.61	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	9	\$2,608,804.44	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$904,166.50	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$417,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$750,074.51	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$284,241.12	0.14%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$303,335.00	0.15%	0	\$0.00
		1	\$262,837.37	0.13%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$295,982.38	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$203,718.94	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$605,029.34	0.3%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$256,887.54	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$393,694.50	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,315.95	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$394,250.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	286	\$88,265,653.33	44.36%	0	\$0.00
	WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP.	1	\$263,920.00	0.13%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$308,112.41	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C	1	\$368,456.39	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$338,200.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$303,552.14	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,500.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$473,223.73	0.24%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$209,380.25	0.11%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$335,505.00	0.14%	0	\$0.00
<b>Total</b>		<b>644</b>	<b>\$198,989,760.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUF9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,918.85	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,325.00	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,500.00	0.49%	0	\$0.00
		1	\$65,417.59	0.42%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS L.						
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$62,326.74	0.4%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$94,574.35	0.6%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$152,277.09	0.97%	0	\$0.00	
APEX HOME LOANS, INC.	1	\$74,911.94	0.48%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$85,000.00	0.54%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$69,915.89	0.44%	0	\$0.00	
COMMONFUND MORTGAGE CORP.	1	\$77,152.81	0.49%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$65,094.86	0.41%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$75,504.88	0.48%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$58,339.18	0.37%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$39,949.67	0.25%	0	\$0.00	
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$41,625.00	0.26%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC.	1	\$62,571.18	0.4%	0	\$0.00	
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$62,920.73	0.4%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$74,815.17	0.47%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$20,374.33	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORP	1	\$84,500.00	0.54%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$39,953.04	0.25%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$113,357.19	0.72%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$48,000.00	0.3%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	2	\$102,941.30	0.65%	0	\$0.00	
JFK FINANCIAL INC.	1	\$53,532.56	0.34%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$49,938.53	0.32%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$78,000.00	0.49%	0	\$0.00	



	FINANCIAL					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$78,750.00	0.5%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$55,929.55	0.35%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$58,426.40	0.37%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$68,313.94	0.43%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$36,703.76	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$94,869.79	0.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$57,000.00	0.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$138,153.28	0.88%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL S	1	\$71,818.46	0.46%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$53,535.59	0.34%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$65,152.16	0.41%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$129,000.00	0.82%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$78,000.00	0.49%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$60,006.08	0.38%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$60,084.31	0.38%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$80,000.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	0.38%	0	\$0.00
	PULASKI BANK, N.A.	1	\$31,161.64	0.2%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$67,889.67	0.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$66,995.62	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$196,200.00	1.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$79,799.47	0.51%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$27,167.31	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$71,160.36	0.45%	0	\$0.00
	THE ARLINGTON BANK	1	\$42,696.21	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$66,975.00	0.42%	0	\$0.00

	THE MCCUE MORTGAGE COMPANY	1	\$77,200.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$35,558.20	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$80,100.09	0.51%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$70,163.62	0.45%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$71,915.47	0.46%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$79,901.63	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$62,323.27	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$62,059.75	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	179	\$11,276,032.43	71.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$58,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$15,760,780.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUFQ7	ACOPIA LLC A CORPORATION	1	\$225,777.19	0.39%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$222,491.03	0.38%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$242,250.00	0.42%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$210,615.00	0.36%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,905.96	0.45%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$224,860.17	0.39%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$199,237.29	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,583.16	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$480,064.00	0.83%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$263,680.38	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$183,617.39	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$239,281.58	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$302,668.72	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$208,550.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,804.68	0.52%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$260,560.64	0.45%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$270,368.50	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$445,605.50	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$329,584.81	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,609.64	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$350,098.76	0.6%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,636,041.16	2.81%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$176,322.93	0.3%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,481.07	0.37%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,355.52	0.4%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$257,050.00	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,218.74	0.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$688,810.56	1.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,161.02	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,428.58	0.38%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$333,250.48	0.57%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$272,650.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$624,268.73	1.07%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.47%	0	\$0.00
	DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS	1	\$176,553.72	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$239,875.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$654,211.84	1.12%	0	\$0.00

F+M BANK A BANKING CORPORATION	1	\$305,550.00	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$286,112.76	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$511,032.30	0.88%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$179,550.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$384,260.47	0.66%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$263,275.89	0.45%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$317,516.02	0.55%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$357,676.01	0.61%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$211,577.30	0.36%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$264,461.28	0.45%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$180,405.00	0.31%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$208,347.11	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$222,962.62	0.38%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$290,700.00	0.5%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	0.61%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$298,300.00	0.51%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$334,568.77	0.58%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,295.00	0.46%	0	\$0.00
MONARCH BANK	1	\$221,844.06	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$265,657.60	0.46%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$227,549.76	0.39%	0	\$0.00
NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	\$319,588.08	0.55%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$299,250.00	0.51%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$209,000.00	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$356,250.00	0.61%	0	\$0.00

	CORPORAT					
	OAK MORTGAGE GROUP INC	1	\$339,500.00	0.58%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$398,403.11	0.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,063.72	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$342,460.61	0.59%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$383,634.91	0.66%	0	\$0.00
	PERL MORTGAGE INC.	1	\$300,321.68	0.52%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$243,828.49	0.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.55%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$204,250.00	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$225,702.39	0.39%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$185,011.54	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$407,832.23	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,197,710.44	2.06%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$264,551.16	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$467,947.48	0.8%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$403,230.27	0.69%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$341,449.64	0.59%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$372,408.68	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$310,009.48	0.53%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$185,954.80	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$256,177.28	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$270,750.00	0.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$265,313.87	0.46%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$237,201.19	0.41%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$393,753.98	0.68%	0	\$0.00
		1	\$346,750.00	0.6%	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION					
	V.I.P. MORTGAGE, INC.	1	\$269,444.71	0.46%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$189,713.87	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$278,201.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	102	\$28,248,975.05	48.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$251,875.36	0.43%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$513,551.38	0.87%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$58,178,949.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUFR5	1ST MARINER BANK, A BANKING CORPORATION	1	\$500,793.39	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$365,016.60	0.13%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	3	\$502,506.41	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,608.40	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,077.52	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,141,636.95	0.77%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,900.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$402,272.11	0.15%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$586,115.89	0.21%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$304,540.63	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$215,674.67	0.08%	0	\$0.00
	AFMC MORTGAGE	1	\$395,403.56	0.14%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$415,623.06	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,520,383.63	0.91%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,900.00	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$562,900.91	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,800,885.46	0.65%	0	\$0.00

AMERICAN KEN, INC., A CALIFORNIA CORP.	1	\$408,383.99	0.15%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$441,583.90	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,729.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$193,982.39	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$448,692.74	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$652,395.69	0.24%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$279,827.90	0.1%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$211,680.69	0.08%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$359,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$583,861.28	0.21%	0	\$0.00
ARLINGTON BANK (THE)	1	\$381,424.65	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$374,684.82	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$137,792.15	0.05%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$279,900.00	0.1%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$207,866.45	0.07%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$242,634.00	0.09%	0	\$0.00
AVENUE BANK	1	\$277,600.00	0.1%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$416,371.94	0.15%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,659.17	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$348,036.01	0.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$273,996.69	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$860,257.36	0.31%	0	\$0.00
BANK OF NEBRASKA	1	\$247,316.00	0.09%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$174,000.00	0.06%	0	\$0.00
BANK OF RUSTON, A CORP.	1	\$109,855.49	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$130,752.77	0.05%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$159,759.02	0.06%	0	\$0.00

BANKERS MORTGAGE CENTER, INC.	1	\$227,656.60	0.08%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	2	\$404,382.90	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF S	1	\$248,000.00	0.09%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$315,000.00	0.11%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$400,500.00	0.14%	0	\$0.00
BANKPLUS A CORPORATION	1	\$219,593.76	0.08%	0	\$0.00
BANKPLUS, A CORP.	1	\$279,578.28	0.1%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$665,171.93	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,025,321.69	0.37%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	1	\$244,000.00	0.09%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$238,500.00	0.09%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$341,905.00	0.12%	0	\$0.00
BLUELEAF LENDING LLC	1	\$140,000.00	0.05%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$455,357.50	0.16%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$180,228.14	0.06%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$482,925.70	0.17%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$226,458.40	0.08%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$681,324.80	0.25%	0	\$0.00
CAPITALMARK BANK AND TRUST, A DIVISION PINNACLE BANK, A COR	1	\$359,457.78	0.13%	0	\$0.00
CAPSTAR LENDING LLC	1	\$262,753.65	0.09%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$279,079.03	0.1%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,518.03	0.3%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$129,804.20	0.05%	0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	\$303,242.58	0.11%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$411,379.46	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,400.00	0.09%	0	\$0.00



CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$229,522.78	0.08%	0	\$0.00
CITIZENS COMMUNTIY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$375,000.00	0.14%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$517,979.79	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,089.86	0.06%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$362,900.00	0.13%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$276,033.63	0.1%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$245,629.49	0.09%	0	\$0.00
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$195,365.31	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$593,906.75	0.21%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A.	1	\$341,525.41	0.12%	0	\$0.00
CORE BANK	1	\$323,512.01	0.12%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$266,000.00	0.1%	0	\$0.00
CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$264,501.02	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$261,925.00	0.09%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$384,031.72	0.14%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$260,205.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$229,653.58	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$383,799.57	0.14%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$273,088.07	0.1%	0	\$0.00
DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS	1	\$185,919.55	0.07%	0	\$0.00

	CORP.					
	DHI MORTGAGE COMPANY LTD	2	\$514,323.85	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$554,905.76	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$3,399,155.65	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$785,150.07	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$253,607.45	0.09%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$229,553.74	0.08%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$331,000.70	0.12%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$261,205.99	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$126,808.72	0.05%	0	\$0.00
	ETHOS LENDING LLC	1	\$548,340.63	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING. A TEXAS CORPOR	1	\$158,081.55	0.06%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$317,121.64	0.11%	0	\$0.00
	F+M BANK, A CORP.	1	\$332,500.00	0.12%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$379,327.81	0.14%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$354,150.00	0.13%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,200.00	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,417,232.93	0.87%	0	\$0.00
	FIRST BANK	1	\$308,284.97	0.11%	1	\$304,009.52
	FIRST BANK OF MANHATTAN	1	\$192,309.91	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,832.01	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$359,457.78	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORTION	1	\$318,519.54	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$236,343.50	0.09%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$293,232.62	0.11%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$405,971.46	0.15%	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORP.	1	\$356,262.60	0.13%	0	\$0.00

FIRST FEDERAL BANK, FSB	2	\$390,560.86	0.14%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$139,709.26	0.05%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$230,773.09	0.08%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$294,150.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$313,840.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$306,375.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$271,739.35	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$231,071.45	0.08%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$258,569.97	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,290.46	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$562,688.09	0.2%	0	\$0.00
FIRST SECURITY BANK	4	\$904,832.06	0.33%	0	\$0.00
FIRST UNITED BANK	1	\$406,486.85	0.15%	0	\$0.00
FNB OF CENTRAL ALABAMA	2	\$390,924.15	0.14%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP.	1	\$417,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$187,716.84	0.07%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$376,532.02	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$724,053.41	0.26%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	12	\$2,748,880.00	0.99%	1	\$203,931.93
GENEQUITY MORTGAGE, INC	1	\$262,004.78	0.09%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$241,885.13	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$507,284.23	0.18%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$696,922.19	0.25%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,742.44	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$773,483.62	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$895,695.61	0.32%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION	1	\$414,700.00	0.15%	0	\$0.00
GOOGAIN, INC.	1	\$355,000.00	0.13%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$221,266.24	0.08%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$409,632.10	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$571,830.70	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP.	1	\$167,162.27	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,548.62	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$571,194.05	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$220,946.72	0.08%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$235,628.58	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$206,693.22	0.07%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$594,000.00	0.21%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$122,315.49	0.04%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$680,613.34	0.25%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$379,427.66	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$633,444.50	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$750,448.00	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	5	\$1,122,635.49	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$314,525.57	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$402,985.12	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$637,693.07	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$467,151.74	0.17%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$514,124.48	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$169,249.53	0.06%	0	\$0.00

HOMESTEAD FUNDING CORPORATION	1	\$119,250.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$206,568.23	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$263,602.37	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP.	1	\$270,000.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$823,961.91	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$331,496.84	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$427,016.68	0.15%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$264,600.86	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	23	\$6,558,713.11	2.37%	0	\$0.00
JFK FINANCIAL INC.	1	\$549,207.55	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$350,000.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$213,500.00	0.08%	0	\$0.00
JMAC LENDING, INC.	4	\$1,275,456.99	0.46%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$324,300.00	0.12%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$304,540.62	0.11%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$256,500.00	0.09%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$292,500.00	0.11%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$220,078.03	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATIN	1	\$373,836.10	0.13%	0	\$0.00
LEGACYTEXAS BANK, A CORP.	1	\$237,142.28	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$647,992.96	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$506,565.99	0.18%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$299,548.15	0.11%	0	\$0.00

LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$224,661.12	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$265,249.52	0.1%	0	\$0.00
M + T BANK, A CORPORATION	2	\$401,658.43	0.14%	0	\$0.00
M/I FINANCIAL LLC	1	\$240,073.49	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$301,874.16	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,731.45	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$485,332.68	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,022.62	0.13%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	2	\$627,600.87	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.08%	0	\$0.00
MORTGAGE ACCESS CORP A CORPORATION	1	\$172,240.19	0.06%	0	\$0.00
MORTGAGE ACCESS CORP, A CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$377,558.64	0.14%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$268,100.00	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$232,000.00	0.08%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$289,750.00	0.1%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$256,113.67	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$315,798.64	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	3	\$1,029,899.47	0.37%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$493,791.32	0.18%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,735.36	0.09%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,578.28	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORP.	1	\$526,019.55	0.19%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$364,450.26	0.13%	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORP.	1	\$262,500.00	0.09%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP.	1	\$359,457.78	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$314,525.57	0.11%	0	\$0.00
NJ LENDERS CORPORATION	1	\$339,487.91	0.12%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$299,548.15	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,734.30	0.11%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,741.09	0.08%	0	\$0.00
ON Q FINANCIAL INC	2	\$600,390.01	0.22%	0	\$0.00
ON Q FINANCIAL INC.	1	\$330,102.07	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$462,452.42	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$788,528.58	0.28%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,784.62	0.05%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$336,461.17	0.12%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$529,253.23	0.19%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$528,237.80	0.19%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$519,000.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$508,282.81	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$199,396.60	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$119,819.26	0.04%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$556,197.46	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$503,442.57	0.18%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$363,371.88	0.13%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV	1	\$330,495.18	0.12%	0	\$0.00
PERL MORTGAGE INC	1	\$230,028.02	0.08%	0	\$0.00

	PERL MORTGAGE INC.	1	\$294,728.72	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$909,553.63	0.33%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$919,491.28	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,574.86	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$726,907.90	0.26%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,498.45	0.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$384,500.00	0.14%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$262,000.00	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$357,460.80	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$389,412.60	0.14%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$1,078,189.82	0.39%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING	1	\$224,321.17	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$274,096.54	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP.	5	\$752,864.21	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	8	\$1,270,579.84	0.46%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$173,375.00	0.06%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$415,302.40	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,224,802.11	0.44%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$267,876.93	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$349,472.85	0.13%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	3	\$1,057,907.60	0.38%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$415,000.00	0.15%	0	\$0.00
	PROSPERITY BANK	5	\$1,017,964.45	0.37%	0	\$0.00
	PULASKI BANK NA	2	\$712,204.70	0.26%	0	\$0.00
	PULASKI BANK, N.A.	5	\$1,519,792.82	0.55%	0	\$0.00
	RCB BANK A CORPORATION	2	\$350,497.30	0.13%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$517,174.88	0.19%	0	\$0.00



RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$224,321.17	0.08%	0	\$0.00
REPUBLIC BANK + TRUST	2	\$674,000.00	0.24%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$200,350.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$172,539.74	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$516,970.19	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$955,107.98	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	11	\$2,533,154.15	0.91%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$400,441.82	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,781.78	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$507,170.90	0.18%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$321,864.49	0.12%	0	\$0.00
SAIL MORTGAGE CORP	1	\$188,036.36	0.07%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$186,119.25	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$343,959.12	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$386,829.39	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$999,730.36	0.36%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$683,134.00	0.25%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$728,269.01	0.26%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	5	\$928,341.42	0.33%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$593,168.64	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$534,246.18	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$1,010,958.55	0.36%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$230,652.08	0.08%	0	\$0.00
STERLING NATIONAL BANK	1	\$278,825.00	0.1%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$1,733,754.66	0.63%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$756,359.08	0.27%	0	\$0.00
	1	\$307,036.85	0.11%	0	\$0.00

STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION					
SUMMIT FUNDING, INC.	2	\$676,022.78	0.24%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$365,000.00	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$237,995.99	0.09%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$306,900.00	0.11%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$298,868.18	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$289,088.01	0.1%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,108,426.52	0.4%	0	\$0.00
TBI MORTGAGE COMPANY, A CORP.	1	\$199,396.60	0.07%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$627,365.18	0.23%	0	\$0.00
THE ARLINGTON BANK	2	\$682,276.94	0.25%	0	\$0.00
THE BANK NA A CORP	1	\$194,646.38	0.07%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$181,725.88	0.07%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$219,000.00	0.08%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$277,231.82	0.1%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$341,484.89	0.12%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$853,710.90	0.31%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$765,045.91	0.28%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$146,000.00	0.05%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$557,288.38	0.2%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$408,383.99	0.15%	0	\$0.00
TOWNE BANK A CORPORATION	1	\$214,875.88	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$251,370.83	0.09%	0	\$0.00
	2	\$534,603.59	0.19%	0	\$0.00

TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO						
TRIDENT MORTGAGE CO., LP	4	\$1,264,076.72	0.46%	0	\$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,872.86	0.08%	0	\$0.00	
UNITED BANK INC.	1	\$178,007.79	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$393,849.90	0.14%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	11	\$3,058,911.32	1.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	\$1,011,995.08	0.36%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$414,824.26	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	2	\$669,588.96	0.24%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$640,096.37	0.23%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,555.68	0.11%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$292,706.20	0.11%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$415,373.44	0.15%	0	\$0.00	
USA DIRECT FUNDING	1	\$140,787.63	0.05%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	2	\$648,272.12	0.23%	0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$264,100.00	0.1%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$383,420.13	0.14%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORP.	2	\$475,682.32	0.17%	0	\$0.00	
VISIONBANK A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	
WEI MORTGAGE CORPORATION	1	\$427,371.98	0.15%	0	\$0.00	
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,343.73	0.15%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$343,358.78	0.12%	0	\$0.00	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$226,368.40	0.08%	0	\$0.00	
WELLS FARGO BANK, N.A.	362	\$108,444,102.36	39.11%	0	\$0.00	

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$206,400.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$260,832.82	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$306,000.00	0.11%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$214,376.63	0.08%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$362,358.12	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$383,351.42	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$1,099,004.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$378,853.53	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$398,793.19	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$675,352.67	0.24%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$494,424.59	0.18%	0	\$0.00
	Unavailable	1	\$312,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>976</b>	<b>\$277,275,621.04</b>	<b>100%</b>	<b>2</b>	<b>\$507,941.45</b>
3140EUFS3	AMCAP MORTGAGE, LTD.	1	\$124,000.00	0.86%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$137,584.49	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,840.19	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$118,853.68	0.82%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$129,000.00	0.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,328.78	0.98%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$119,200.00	0.82%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$114,165.81	0.79%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A	1	\$110,114.44	0.76%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$115,857.37	0.8%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.A CORPORATION	1	\$133,446.76	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,080.55	0.87%	0	\$0.00
		1	\$136,293.31	0.94%	0	\$0.00

	EQUITY MORTGAGE BANKERS, LLC A CORPORATION					
	FEMBI MORTGAGE, A CORPORATION	2	\$250,850.78	1.73%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$116,252.36	0.8%	1	\$115,100.36
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$139,831.78	0.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$148,317.41	1.02%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$122,249.50	0.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$138,429.58	0.96%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,855.81	0.83%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$132,447.90	0.91%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$146,029.70	1.01%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$148,617.04	1.03%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,068.94	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$361,867.11	2.5%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$131,038.68	0.9%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$114,806.88	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$110,743.66	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,834.19	0.95%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$130,000.00	0.9%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$147,830.24	1.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$112,361.67	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$9,729,892.76	67.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$131,088.61	0.9%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,487,179.98</b>	<b>100%</b>	<b>1</b>	<b>\$115,100.36</b>
3140EUFT1	ALCOVA MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$219,741.71	4.44%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$263,697.18	5.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$307,291.87	6.21%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$272,000.00	5.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,154.08	4.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$311,642.12	6.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$217,755.71	4.4%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$239,718.23	4.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,900,449.87	58.64%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,946,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUFU8	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$165,121.53	2.73%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,077.39	6.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$312,241.43	5.17%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$246,434.08	4.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$324,984.04	5.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$283,708.70	4.7%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$327,750.00	5.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$3,977,542.65	65.85%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,039,859.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUFV6	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$319,923.96	9.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$151,326.22	4.6%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$153,920.00	4.68%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,909.40	5.17%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$159,812.15	4.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$2,333,257.37	70.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,288,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUFW4		1	\$301,111.90	0.17%	0	\$0.00

	1ST MARINER BANK, A BANKING CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$208,000.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$544,221.49	0.31%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$203,497.32	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,795.37	0.1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$315,583.87	0.18%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$288,750.00	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$243,678.69	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$299,631.13	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$239,698.05	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$243,362.02	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,518.81	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,161.35	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$532,731.35	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$269,554.57	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,136,197.55	1.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$483,386.03	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$416,463.22	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$262,154.33	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$354,508.86	0.2%	0	\$0.00
		2	\$553,410.00	0.32%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,291,520.00	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$426,745.90	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,150.51	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$234,204.96	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,703.71	0.13%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$272,000.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,711.61	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,859.54	0.17%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$515,961.34	0.3%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$279,631.28	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$229,882.98	0.13%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$762,517.19	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$212,800.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$602,000.00	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,732.02	0.12%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,239.33	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$328,595.46	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$191,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P.	1	\$391,498.81	0.23%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD.	2	\$616,712.83	0.36%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,487.26	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$473,346.18	0.27%	0	\$0.00
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORN	1	\$209,729.68	0.12%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$233,292.38	0.13%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$309,609.97	0.18%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$316,800.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$407,920.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$249,210.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA	1	\$458,758.48	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,670.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$620,094.79	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$540,747.20	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,463.22	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$227,674.51	0.13%	0	\$0.00
	FIRST CHOICE LOANS SERVICES INC., A CORPORATION	1	\$247,138.66	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$253,687.69	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$413,717.48	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$247,673.42	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$296,832.36	0.17%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$281,000.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY CO	1	\$244,598.87	0.14%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$574,391.37	0.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$504,408.85	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$271,388.10	0.16%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$296,250.00	0.17%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$332,910.03	0.19%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$464,199.96	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$215,455.40	0.12%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$340,589.90	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$275,569.27	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,000.00	0.12%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$275,636.55	0.16%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,000.00	0.13%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$414,541.39	0.24%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$499,158.27	0.29%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$544,572.60	0.31%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$363,552.43	0.21%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$854,086.76	0.49%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$250,427.22	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$230,400.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$451,864.55	0.26%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.16%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING	1	\$255,000.00	0.15%	0	\$0.00

	LLC					
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$811,566.61	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$726,716.96	0.42%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIN	1	\$287,381.66	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$227,699.76	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$299,622.56	0.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$236,944.60	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	2	\$630,168.28	0.36%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$511,890.23	0.3%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,360.55	0.15%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,524.00	0.15%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$398,250.00	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,486.43	0.22%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$226,957.47	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR	1	\$386,910.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$1,016,954.56	0.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$348,500.00	0.2%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$516,705.22	0.3%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,463.23	0.24%	0	\$0.00
	MONARCH BANK	3	\$1,384,904.37	0.8%	0	\$0.00
	MONARCH FUNDING CORP.	2	\$1,247,585.21	0.72%	0	\$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LLC	1	\$416,475.35	0.24%	0	\$0.00
		1	\$340,000.00	0.2%	0	\$0.00

MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATI						
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$598,750.00	0.35%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$287,620.75	0.17%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$233,698.78	0.13%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$239,691.07	0.14%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$234,204.97	0.14%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$239,360.96	0.14%	0	\$0.00	
NJ LENDERS CORP	1	\$416,450.87	0.24%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$363,520.67	0.21%	0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$421,957.65	0.24%	0	\$0.00	
NOIC INC CONCORD MORTGAGE GROUP A CORPORATION	1	\$273,663.10	0.16%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,277.64	0.19%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$261,420.68	0.15%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$269,652.44	0.16%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$470,664.20	0.27%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	2	\$619,282.00	0.36%	0	\$0.00	
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.12%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$422,738.30	0.24%	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$623,922.95	0.36%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$768,278.70	0.44%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$606,321.71	0.35%	0	\$0.00	
	1	\$193,193.30	0.11%	0	\$0.00	

PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.						
PERL MORTGAGE INC.	2	\$558,617.52	0.32%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$203,200.00	0.12%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$208,730.97	0.12%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,900.00	0.1%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP.	1	\$275,245.24	0.16%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$309,591.78	0.18%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,728,764.08	1.57%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP.	1	\$197,910.00	0.11%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$1,040,237.69	0.6%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,063,075.58	0.61%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$381,739.00	0.22%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$515,583.31	0.3%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$574,250.21	0.33%	0	\$0.00	
PROSPERITY BANK, A TEXAS CORPORATION	1	\$199,200.00	0.11%	0	\$0.00	
QUONTIC BANK,	1	\$249,882.71	0.14%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$252,000.00	0.15%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$479,157.79	0.28%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$593,156.47	0.34%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$308,593.09	0.18%	0	\$0.00	
RESMAC, INC A CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$209,516.00	0.12%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP.	1	\$397,200.00	0.23%	0	\$0.00	
RPM MORTGAGE, INC	1	\$624,657.44	0.36%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$426,371.97	0.25%	0	\$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,450.87	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$423,415.84	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH	1	\$336,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$255,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$316,721.02	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$206,250.00	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$211,321.35	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$365,804.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,750.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$273,073.12	0.16%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$254,164.87	0.15%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP.	1	\$242,879.74	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$387,489.06	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$258,000.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP.	1	\$303,608.68	0.18%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP.	1	\$222,463.26	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$213,750.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$408,960.75	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$266,848.14	0.15%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$263,450.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,120,548.40	0.65%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP.	1	\$559,279.15	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$251,930.81	0.15%	0	\$0.00
		1	\$293,621.55	0.17%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC					
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$219,698.53	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,173.62	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$632,415.96	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$397,600.00	0.23%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$236,388.67	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$339,552.27	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$229,174.85	0.13%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,745.17	0.23%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$337,065.56	0.19%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	1	\$289,635.13	0.17%	0	\$0.00
	WALLICK + VOLK, INC	1	\$205,728.73	0.12%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$799,694.46	0.46%	0	\$0.00
	WALLICK AND VOLK INC	1	\$234,240.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$248,693.83	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$644,235.97	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	315	\$92,300,649.24	53.2%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$251,276.13	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$602,918.19	0.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$249,052.64	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$317,200.42	0.17%	0	\$0.00
<b>Total</b>		<b>582</b>	<b>\$173,482,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUF2	EQUITY NOW, INC.	1	\$386,357.93	4.17%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$198,287.56	2.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$256,940.85	2.77%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$417,000.00	4.5%	0	\$0.00

		WELLS FARGO BANK, N.A.	31	\$8,009,288.28	86.42%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,267,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUFY0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,500.00	5.69%	0	\$0.00
		AFMC MORTGAGE	1	\$99,008.05	5.78%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST CO.	1	\$99,563.81	5.81%	0	\$0.00
		CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$100,000.00	5.84%	0	\$0.00
		FEDERATED MORTGAGE CORP.	1	\$105,000.00	6.13%	0	\$0.00
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$107,528.91	6.28%	0	\$0.00
		FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	5.84%	0	\$0.00
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$75,537.96	4.41%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$109,505.60	6.39%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,931.22	6.18%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$100,559.44	5.87%	0	\$0.00
		SERVISFIRST BANK A CORPORATION	1	\$106,528.58	6.22%	0	\$0.00
		SIoux FALLS FEDERAL CREDIT UNION	1	\$100,000.00	5.84%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$100,000.00	5.84%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$201,879.50	11.79%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,437.39	6.09%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,712,980.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUFZ7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$59,748.63	0.39%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,000.00	0.48%	0	\$0.00
		BANCFIRST	1	\$58,500.00	0.38%	0	\$0.00
		BANK OF THE OZARKS	1	\$49,788.39	0.33%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$54,269.34	0.35%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF	1	\$71,200.00	0.46%	0	\$0.00



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BANKPLUS, A CORPORATION	1	\$67,500.00	0.44%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$57,400.00	0.37%	0	\$0.00	
CITIZENS BANK	1	\$77,200.00	0.5%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER BANK OF OAK PARK RIVER FOR	1	\$59,743.49	0.39%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC.	1	\$39,830.71	0.26%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,182.35	0.33%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$27,882.69	0.18%	0	\$0.00	
GLACIER BANK, A CORPORATION	1	\$72,691.06	0.47%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$69,700.75	0.46%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$78,715.00	0.51%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$84,350.00	0.55%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$64,000.00	0.42%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$154,144.50	1.01%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$79,644.06	0.52%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	0.47%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,679.37	0.49%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.52%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$52,000.00	0.34%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$54,712.23	0.36%	0	\$0.00	
NBKC BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.37%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP.	1	\$45,040.00	0.29%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$150,656.71	0.98%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$45,188.98	0.3%	0	\$0.00	
	2	\$96,937.90	0.63%	0	\$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,500.00	0.55%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$60,739.22	0.4%	0	\$0.00
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$56,500.00	0.37%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORP.	1	\$49,786.24	0.33%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$83,280.77	0.54%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$49,290.51	0.32%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$64,696.90	0.42%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,317.13	0.51%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,351.37	0.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$162,064.29	1.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$49,786.24	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	181	\$12,322,707.51	80.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$50,765.99	0.33%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$15,313,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGA1	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$107,200.00	1.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$100,000.00	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,400.00	0.92%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$94,862.95	0.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$9,720,173.45	96.09%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,115,636.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGB9	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$165,994.50	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$172,765.72	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,000.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	0.42%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$173,301.05	0.44%	0	\$0.00
BOFI FEDERAL BANK	1	\$153,000.00	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,850.80	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$309,726.86	0.79%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$153,871.13	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$168,573.41	0.43%	0	\$0.00
FIRST BANK	1	\$155,613.62	0.4%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$164,294.61	0.42%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$159,315.98	0.41%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$168,000.00	0.43%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,303.16	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$170,400.00	0.44%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$174,000.00	0.45%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	0.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$465,907.45	1.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$345,268.96	0.89%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WEELAND FINANCIAL	1	\$164,216.12	0.42%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$160,000.00	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$153,672.85	0.39%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$167,281.78	0.43%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY C	1	\$164,011.96	0.42%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,322.85	0.41%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$153,400.00	0.39%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$155,333.08	0.4%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,707.23	0.38%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$151,456.29	0.39%	0	\$0.00

	STARBOARD FINANCIAL					
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$171,830.99	0.44%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$159,336.44	0.41%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$173,516.59	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	202	\$32,688,827.82	83.79%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$158,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$160,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$39,013,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGC7	ACADEMY MORTGAGE CORPORATION	1	\$58,739.16	0.5%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,686.27	0.66%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$27,418.45	0.23%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$80,667.47	0.69%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$64,115.68	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$43,821.21	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	187	\$11,339,254.29	96.37%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$11,766,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGD5	ACADEMY MORTGAGE CORPORATION	1	\$309,621.04	1.23%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$376,506.06	1.5%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,500.00	1.02%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,384.87	1.04%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$529,050.90	2.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$417,000.00	1.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$435,251.81	1.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$407,768.47	1.62%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$111,700.00	0.44%	0	\$0.00

	CORPORATION A GEORGIA CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$311,498.16	1.24%	0	\$0.00
	AVENUE BANK	1	\$416,314.56	1.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,067.93	0.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$282,970.45	1.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$318,150.00	1.26%	0	\$0.00
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$623,304.26	2.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$416,329.27	1.66%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$163,730.42	0.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$412,335.70	1.64%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$359,558.44	1.43%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$415,496.10	1.65%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$129,799.83	0.52%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,000.00	1.39%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,920.00	0.92%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$239,936.95	0.95%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$532,826.61	2.12%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$262,567.70	1.04%	0	\$0.00
	MONARCH BANK	1	\$216,624.00	0.86%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,250.00	1.12%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$343,422.22	1.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$502,230.00	2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$276,300.00	1.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,000.00	1.17%	0	\$0.00
	SOUTH STATE BANK	1	\$167,723.85	0.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$149,742.59	0.6%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$237,500.00	0.94%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$144,396.20	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$13,601,822.62	54.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$247,120.00	0.98%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,153,721.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUGF0	AMERICAN INTERNET MORTGAGE, INC.	1	\$309,000.00	1.24%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$416,237.30	1.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$176,000.00	0.7%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$136,275.62	0.54%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$414,110.70	1.66%	0	\$0.00
	BOFI FEDERAL BANK	1	\$159,725.43	0.64%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$228,000.00	0.91%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$147,751.41	0.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$546,000.00	2.18%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$391,369.48	1.56%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$384,367.16	1.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$403,313.46	1.61%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	1.38%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$124,794.53	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$349,412.14	1.4%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$355,389.09	1.42%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,531.85	0.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	1.26%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$348,500.00	1.39%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$250,000.00	1%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$360,000.00	1.44%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$287,500.00	1.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$305,596.85	1.22%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$262,816.36	1.05%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$405,432.48	1.62%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$503,750.00	2.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$270,493.80	1.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,059.10	1.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$364,000.00	1.46%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$198,859.00	0.79%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$262,400.00	1.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$14,874,458.99	59.46%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,015,144.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUR68	DITECH FINANCIAL LLC	2	\$323,000.00	21.66%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$170,704.35	11.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$172,400.00	11.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	11.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$337,003.88	22.6%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$159,807.39	10.72%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$158,035.83	10.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,490,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EURB7	DITECH FINANCIAL LLC	5	\$1,172,947.45	82%	0	\$0.00
	EAGLEBANK	1	\$257,445.75	18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,430,393.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUSM2	ACCUNET MORTGAGE LLC	1	\$399,085.31	6.59%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$2,740,093.78	45.26%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$319,518.03	5.28%	0	\$0.00
		1	\$284,000.00	4.69%	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION					
	NEEDHAM BANK	2	\$434,344.82	7.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$617,443.63	10.2%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$247,127.23	4.08%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$319,518.03	5.28%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$398,793.20	6.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$294,555.69	4.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,054,479.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUSNO	1ST PREFERENCE MORTGAGE CORPORATION	1	\$71,910.00	1.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$75,560.37	1.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$65,034.25	1.04%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$81,000.00	1.29%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$78,394.26	1.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$74,898.98	1.2%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$48,684.33	0.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$117,675.00	1.88%	0	\$0.00
	DITECH FINANCIAL LLC	65	\$4,302,563.50	68.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$81,789.68	1.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$142,105.00	2.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$37,450.62	0.6%	0	\$0.00
	INTERCAP LENDING INC.	1	\$68,625.00	1.1%	0	\$0.00
	MERIDIAN BANK	1	\$42,000.00	0.67%	0	\$0.00
	MIDCOUNTRY BANK	1	\$76,500.00	1.22%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$60,000.00	0.96%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$130,198.50	2.08%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$69,000.00	1.1%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$79,500.00	1.27%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$85,000.00	1.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$83,886.85	1.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,910.45	1.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$58,824.18	0.94%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$75,000.00	1.2%	0	\$0.00
	TRIUMPH COMMUNITY BANK	1	\$75,402.81	1.2%	0	\$0.00
		2	\$115,931.93	1.82%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION					
<b>Total</b>		<b>94</b>	<b>\$6,264,845.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUSQ3	DITECH FINANCIAL LLC	24	\$1,618,144.80	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,618,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUSU4	DITECH FINANCIAL LLC	18	\$2,930,311.62	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,930,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTC3	BANK OF ANN ARBOR	1	\$169,088.32	9.41%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,140,171.15	63.44%	0	\$0.00
	MERIDIAN BANK	1	\$167,996.59	9.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$156,663.68	8.72%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$163,200.00	9.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,797,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTE9	DITECH FINANCIAL LLC	20	\$1,937,308.83	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,937,308.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTF6	DITECH FINANCIAL LLC	13	\$1,510,912.31	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,510,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTG4	DITECH FINANCIAL LLC	13	\$1,775,281.88	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,775,281.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTH2	DITECH FINANCIAL LLC	15	\$2,436,741.61	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,436,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTJ8	DITECH FINANCIAL LLC	26	\$6,371,665.22	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,371,665.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTK5	DITECH FINANCIAL LLC	44	\$11,792,977.57	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,792,977.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTL3	DITECH FINANCIAL LLC	4	\$1,085,287.90	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,085,287.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTM1	DITECH FINANCIAL LLC	11	\$1,075,379.63	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,075,379.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTN9	DITECH FINANCIAL LLC	11	\$1,288,233.47	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,288,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTP4	DITECH FINANCIAL LLC	23	\$3,133,709.48	100%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$3,133,709.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUU23	HOMESTREET BANK,	14	\$4,932,500.00	86.35%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$150,000.00	2.63%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$328,000.00	5.74%	0	\$0.00	
	WMS SERIES LLC,	1	\$301,500.00	5.28%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUU31	HOMESTREET BANK,	2	\$551,150.00	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$551,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUU49	HOMESTREET BANK,	13	\$3,882,592.92	96.4%	0	\$0.00	
	WMS SERIES LLC,	1	\$145,000.00	3.6%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$4,027,592.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUU56	HOMESTREET BANK,	103	\$29,301,346.00	85.52%	0	\$0.00	
	PENRITH HOME LOANS/AT,	1	\$130,000.00	0.38%	0	\$0.00	
	PENRITH HOME LOANS/EAST,	1	\$342,000.00	1%	0	\$0.00	
	PENRITH HOME LOANS/M2,	1	\$196,528.86	0.57%	0	\$0.00	
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES,	1	\$119,841.98	0.35%	0	\$0.00	
	PENRITH HOME LOANS/WRE,	2	\$910,500.00	2.66%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$255,000.00	0.74%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$220,000.00	0.64%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	\$198,550.00	0.58%	0	\$0.00	
	WMS SERIES LLC,	9	\$2,588,250.00	7.56%	1	\$204,338.69	
<b>Total</b>		<b>121</b>	<b>\$34,262,016.84</b>	<b>100%</b>	<b>1</b>	<b>\$204,338.69</b>	
3140EUU64	HOMESTREET BANK,	99	\$26,776,262.00	94.46%	0	\$0.00	
	WMS SERIES LLC,	5	\$1,571,750.00	5.54%	0	\$0.00	
<b>Total</b>		<b>104</b>	<b>\$28,348,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUU72	HOMESTREET BANK,	49	\$12,807,369.00	91.33%	0	\$0.00	
	PENRITH HOME LOANS/STANWOOD,	1	\$414,000.00	2.95%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$264,000.00	1.88%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$164,250.00	1.17%	0	\$0.00	
	WMS SERIES LLC,	2	\$373,150.00	2.67%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$14,022,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EUU80	HOMESTREET BANK,	18	\$3,980,200.00	95.22%	0	\$0.00
	WMS SERIES LLC,	1	\$200,000.00	4.78%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,180,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUH0	HOMESTREET BANK,	7	\$1,858,627.24	90.95%	0	\$0.00
	PENRITH HOME LOANS/MANITO,	1	\$184,970.99	9.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,043,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUJ6	HOMESTREET BANK,	111	\$33,273,051.50	85.65%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST,	1	\$182,742.15	0.47%	0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$279,445.71	0.72%	0	\$0.00
	PENRITH HOME LOANS/MANITO,	1	\$96,663.61	0.25%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$259,633.66	0.67%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$140,000.00	0.36%	0	\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$220,082.45	0.57%	0	\$0.00
	PENRITH HOME LOANS/WEST PORTLAND,	1	\$343,900.54	0.89%	0	\$0.00
	PENRITH HOME LOANS/WRE,	2	\$573,799.32	1.48%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$339,459.17	0.87%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$218,698.28	0.56%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$278,606.89	0.72%	0	\$0.00
	WMS SERIES LLC,	10	\$2,643,591.81	6.79%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$38,849,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUK3	HOMESTREET BANK,	124	\$36,704,750.29	93.33%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$495,316.65	1.26%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	\$275,628.22	0.7%	0	\$0.00
	WMS SERIES LLC,	6	\$1,852,783.74	4.71%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$39,328,478.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUL1	HOMESTREET BANK,	60	\$14,545,467.41	87.8%	0	\$0.00
	PENRITH HOME LOANS/KITSAP,	1	\$59,296.82	0.36%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$216,750.00	1.31%	0	\$0.00
	PENRITH HOME LOANS/SBA,	1	\$416,475.35	2.51%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	\$274,138.53	1.65%	0	\$0.00
	WMS SERIES LLC,	3	\$1,055,208.61	6.37%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,567,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUUM9	HOMESTREET BANK,	28	\$5,865,494.11	96.52%	0	\$0.00
	WMS SERIES LLC,	2	\$211,200.94	3.48%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,076,695.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUN7	HOMESTREET BANK,	45	\$11,943,753.00	83.76%	0	\$0.00
	PENRITH HOME LOANS/NORTH WALL STREET,	1	\$114,734.45	0.8%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$177,399.69	1.24%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/NORTH,	2	\$547,000.00	3.84%	0	\$0.00
	WMS SERIES LLC,	5	\$1,476,450.00	10.36%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,259,337.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUP2	HOMESTREET BANK,	29	\$8,274,295.45	98.12%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$158,250.00	1.88%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,432,545.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUR8	HOMESTREET BANK,	21	\$3,002,525.00	92.53%	0	\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$156,000.00	4.81%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/GH,	1	\$86,286.22	2.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,244,811.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUS6	HOMESTREET BANK,	8	\$2,252,829.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,252,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUT4	HOMESTREET BANK,	84	\$24,028,773.14	89.27%	0	\$0.00
	PENRITH HOME LOANS/NORTHEAST,	1	\$353,250.00	1.31%	0	\$0.00
	PENRITH HOME LOANS/KITSAP,	1	\$177,700.00	0.66%	0	\$0.00
	PENRITH HOME LOANS/SBA,	1	\$249,263.78	0.93%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD,	1	\$194,000.00	0.72%	0	\$0.00
	WMS SERIES LLC,	8	\$1,914,680.00	7.11%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$26,917,666.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUU1	HOMESTREET BANK,	10	\$2,799,020.50	82.1%	0	\$0.00
	PENRITH HOME LOANS/NORTHEAST,	1	\$416,475.35	12.22%	0	\$0.00
	WMS SERIES LLC,	1	\$193,800.00	5.68%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,409,295.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUV9	HOMESTREET BANK,	10	\$1,571,195.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,571,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EUW7	HOMESTREET BANK,	18	\$2,367,659.00	95.18%	0	\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$120,000.00	4.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,487,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUX5	HOMESTREET BANK,	109	\$29,135,972.79	94.42%	0	\$0.00
	PENRITH HOME LOANS/EAST,	1	\$249,631.70	0.81%	0	\$0.00
	PENRITH HOME LOANS/KITSAP,	1	\$368,000.00	1.19%	0	\$0.00
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES,	1	\$190,537.13	0.62%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$175,752.02	0.57%	0	\$0.00
	WMS SERIES LLC,	3	\$739,366.00	2.39%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,859,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUY3	HOMESTREET BANK,	19	\$5,638,903.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,638,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUUZ0	HOMESTREET BANK,	16	\$3,336,223.98	93.33%	0	\$0.00
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES,	1	\$74,878.51	2.09%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$163,650.00	4.58%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,574,752.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUW39	DITECH FINANCIAL LLC	16	\$1,093,871.20	93.52%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$75,792.78	6.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,169,663.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUW47	DITECH FINANCIAL LLC	23	\$2,199,794.66	95.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,457.64	4.7%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,308,252.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWU9	DITECH FINANCIAL LLC	6	\$1,326,105.43	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,326,105.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWV7	DITECH FINANCIAL LLC	7	\$1,713,820.97	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,713,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUWW5	DITECH FINANCIAL LLC	6	\$1,464,206.75	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,464,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUX20	ACADEMY MORTGAGE CORPORATION	2	\$724,409.83	13.93%	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$2,898,400.00	55.72%	0	\$0.00
	CBC NATIONAL BANK	1	\$343,446.69	6.6%	0	\$0.00
		1	\$498,457.99	9.58%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$367,258.16	7.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$370,000.00	7.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,201,972.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUX38	AMERICASH	1	\$338,260.00	5.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$3,074,776.79	47.32%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$182,000.00	2.8%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$570,900.00	8.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,000.00	2.4%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$150,000.00	2.31%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,000.00	1.92%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$129,600.00	1.99%	0	\$0.00
	MORTGAGE ASSURANCE, INC.	1	\$241,800.00	3.72%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$204,000.00	3.14%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$140,054.75	2.16%	0	\$0.00
	NMSI, INC.	1	\$250,000.00	3.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	2.46%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$154,000.00	2.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$621,050.00	9.56%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,497,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUX46	CALIBER HOME LOANS, INC.	37	\$11,604,564.37	96.42%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$260,000.00	2.16%	0	\$0.00
	ONY GLO, INC.	1	\$171,109.26	1.42%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,035,673.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUX53	AMERICAN FIRST LENDING CORPORATION	1	\$324,000.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,400.00	0.9%	0	\$0.00
	BRIGHTEN LENDING	1	\$250,000.00	0.73%	0	\$0.00
	CALIBER HOME LOANS, INC.	97	\$29,780,144.65	86.38%	1	\$299,603.80
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$417,000.00	1.21%	0	\$0.00
	GRANDE HOMES, INC	1	\$356,000.00	1.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$254,250.00	0.74%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$314,400.00	0.91%	0	\$0.00
	NMSI, INC.	2	\$606,000.00	1.76%	0	\$0.00

	PACIFIC HORIZON BANCORP, INC.	1	\$387,000.00	1.12%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$438,100.00	1.27%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$207,900.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$375,250.00	1.09%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$255,000.00	0.74%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$200,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$34,474,444.65</b>	<b>100%</b>	<b>1</b>	<b>\$299,603.80</b>
3140EUX61	AMERICAN MORTGAGE SERVICE COMPANY	1	\$310,578.00	6.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$167,200.00	3.59%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,596,500.00	34.24%	0	\$0.00
	CENTENNIAL BANK	1	\$55,000.00	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$110,800.00	2.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$115,000.00	2.47%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$739,100.00	15.85%	0	\$0.00
	NMSI, INC.	1	\$107,500.00	2.31%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$394,200.00	8.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$288,000.00	6.18%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	4	\$778,820.00	16.69%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,662,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUX79	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$360,000.00	11.83%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,407,403.00	46.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$382,800.00	12.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$310,000.00	10.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$165,000.00	5.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$139,000.00	4.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$280,000.00	9.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,044,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUX87	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,600.00	5.37%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$2,016,507.42	63.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	5.23%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$137,600.00	4.36%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$248,000.00	7.86%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$248,900.00	7.89%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00	5.39%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,155,607.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUX95	ACOPIA, LLC	1	\$90,000.00	6.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,900.00	5.97%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$488,250.00	36.97%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$75,000.00	5.68%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$51,000.00	3.86%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$95,510.00	7.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$72,750.00	5.51%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$82,229.00	6.23%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$177,200.00	13.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	8.32%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,320,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXU8	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$539,576.20	1.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	131	\$39,912,341.82	91.36%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$230,000.00	0.53%	0	\$0.00
	FORTUNEBANK	1	\$417,000.00	0.95%	0	\$0.00
	NMSI, INC.	4	\$1,941,319.05	4.44%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$232,500.00	0.53%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$414,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$43,686,737.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,000.00	1.41%	0	\$0.00
	CALIBER HOME LOANS, INC.	45	\$11,562,438.40	98.59%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,727,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXW4	AMERICAN FINANCIAL NETWORK, INC.	1	\$294,000.00	1.4%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$408,500.00	1.95%	0	\$0.00
	BRIGHTEN LENDING	1	\$280,000.00	1.34%	0	\$0.00
	CALIBER HOME LOANS, INC.	60	\$18,213,086.41	86.97%	0	\$0.00
	CENTENNIAL BANK	1	\$224,000.00	1.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$396,000.00	1.89%	0	\$0.00
	HOWARD BANK	2	\$469,000.00	2.24%	0	\$0.00



	NETWORK FUNDING, L.P.	1	\$224,000.00	1.07%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$162,925.00	0.78%	0	\$0.00
	ST. FIN CORP.	1	\$270,000.00	1.29%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,941,511.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXX2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,000.00	1.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	8.09%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$2,583,300.00	50.12%	0	\$0.00
	CENTENNIAL BANK	1	\$69,500.00	1.35%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$92,320.54	1.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$285,000.00	5.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,400.00	6.41%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$579,400.00	11.24%	0	\$0.00
	ST. FIN CORP.	1	\$382,000.00	7.41%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$340,300.00	6.6%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,154,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXY0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$168,160.00	1.45%	0	\$0.00
	CALIBER HOME LOANS, INC.	40	\$10,498,337.80	90.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.3%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$157,700.00	1.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$540,000.00	4.64%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,632,197.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXZ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	8.09%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$2,936,663.74	57.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$348,500.00	6.77%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$625,500.00	12.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$823,822.94	15.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,151,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYA1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$50,000.00	3.4%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$651,550.00	44.35%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$71,100.00	4.84%	0	\$0.00
	MORTGAGE ASSURANCE, INC.	1	\$103,000.00	7.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$343,600.00	23.39%	0	\$0.00

		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$250,000.00	17.01%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,469,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYB9		CALIBER HOME LOANS, INC.	11	\$3,052,938.00	78.99%	0	\$0.00
		NMSI, INC.	1	\$300,000.00	7.76%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$284,100.00	7.35%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$228,000.00	5.9%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,865,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYC7		ACOPIA, LLC	1	\$75,660.00	5.38%	0	\$0.00
		CALIBER HOME LOANS, INC.	12	\$891,460.00	63.37%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$58,400.00	4.15%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$45,000.00	3.2%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$36,900.00	2.62%	0	\$0.00
		PREMIUM MORTGAGE CORP.	3	\$219,225.00	15.58%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$80,000.00	5.7%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,406,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYD5		BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,300.00	2.4%	0	\$0.00
		CALIBER HOME LOANS, INC.	20	\$1,986,644.00	54.55%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$97,368.67	2.67%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$108,000.00	2.97%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$90,000.00	2.47%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$106,875.00	2.93%	0	\$0.00
		NETWORK FUNDING, L.P.	3	\$314,800.00	8.64%	0	\$0.00
		PREMIER HOME MORTGAGE, INC.	1	\$98,900.00	2.72%	0	\$0.00
		PREMIUM MORTGAGE CORP.	2	\$174,500.00	4.79%	0	\$0.00
		RMR FINANCIAL, LLC	1	\$100,000.00	2.75%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	2.64%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$89,240.00	2.45%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$102,600.00	2.82%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$90,000.00	2.47%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$99,750.00	2.73%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,641,977.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYE3		AMERICAN FINANCIAL NETWORK, INC.	2	\$223,575.00	9.63%	0	\$0.00
		CALIBER HOME LOANS, INC.	15	\$1,747,474.00	75.3%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$239,400.00	10.32%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$110,105.00	4.75%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,320,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EUYF0	ACOPIA, LLC	1	\$150,000.00	3.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,350.00	2.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$130,000.00	2.79%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$126,003.00	2.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	3%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$129,890.00	2.78%	0	\$0.00
	CALIBER HOME LOANS, INC.	19	\$2,579,745.00	55.3%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$145,000.00	3.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$415,695.00	8.91%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$131,200.00	2.81%	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$143,100.00	3.07%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$149,000.00	3.19%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$149,388.00	3.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	3.21%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,665,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYG8	AMERICAN FIRST LENDING CORPORATION	1	\$331,000.00	1.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,288.54	0.84%	0	\$0.00
	CALIBER HOME LOANS, INC.	70	\$19,291,387.00	81.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$178,700.00	0.76%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$164,800.00	0.7%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$577,600.00	2.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$167,920.00	0.71%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$356,400.00	1.51%	0	\$0.00
	PLATINUM BANK	1	\$296,000.00	1.25%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,500.00	0.84%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$217,280.00	0.92%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,152,560.00	4.88%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$280,875.00	1.19%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,612,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYH6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$57,600.00	3.5%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$65,700.00	3.99%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$836,420.00	50.79%	0	\$0.00
	CAROLINA BANK	1	\$56,725.20	3.44%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$77,600.00	4.71%	0	\$0.00
	FORTUNEBANK	1	\$68,000.00	4.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$78,500.00	4.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$328,390.00	19.94%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$77,900.00	4.73%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,646,835.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYJ2	CALIBER HOME LOANS, INC.	6	\$586,726.00	42.19%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$94,000.00	6.76%	0	\$0.00
	HAPPY STATE BANK	1	\$105,000.00	7.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$189,130.00	13.6%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,000.00	7.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$211,700.00	15.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$105,000.00	7.56%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,390,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYK9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,351.85	7.35%	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$1,059,330.00	69.33%	0	\$0.00
	EQUITY LOANS LLC	1	\$117,593.00	7.7%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$122,250.00	8%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$116,370.00	7.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,527,894.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYL7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$129,200.00	5.4%	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$1,690,840.00	70.64%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$137,200.00	5.73%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$147,609.49	6.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$150,000.00	6.27%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$138,750.00	5.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,393,599.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYM5	CALIBER HOME LOANS, INC.	9	\$1,454,575.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,454,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYN3	ACOPIA, LLC	1	\$125,000.00	4.97%	0	\$0.00
		1	\$51,941.73	2.07%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	CALIBER HOME LOANS, INC.	3	\$503,850.00	20.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$643,168.57	25.59%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$139,200.00	5.54%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,151.00	4.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$926,160.00	36.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,513,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYP8	AMERICAN FINANCIAL NETWORK, INC.	1	\$244,000.00	3.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,825.25	4.83%	0	\$0.00
	BRIGHTEN LENDING	1	\$220,000.00	3.33%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$4,247,385.00	64.37%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$177,600.00	2.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$284,000.00	4.3%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$261,900.00	3.97%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$214,200.00	3.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$630,000.00	9.56%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,597,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYQ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$155,190.00	2.99%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$142,500.00	2.74%	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$2,347,948.00	45.2%	0	\$0.00
	CENTENNIAL BANK	1	\$300,000.00	5.78%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$213,800.00	4.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$281,436.00	5.42%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$166,500.00	3.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$228,000.00	4.39%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$474,760.73	9.14%	0	\$0.00
	MORTGAGE ASSURANCE, INC.	1	\$167,750.00	3.23%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$403,800.00	7.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,000.00	3.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,000.00	2.83%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,194,684.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EUYR4	CALIBER HOME LOANS, INC.	12	\$3,800,016.00	73.91%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$240,000.00	4.67%	0	\$0.00
	HOWARD BANK	1	\$254,500.00	4.95%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$757,200.00	14.73%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$89,520.00	1.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,141,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,405.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,207.00	0.35%	0	\$0.00
	BRIGHTEN LENDING	1	\$240,000.00	0.46%	0	\$0.00
	CALIBER HOME LOANS, INC.	162	\$47,577,345.00	91.7%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.67%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$280,800.00	0.54%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$424,050.00	0.82%	0	\$0.00
	HAPPY STATE BANK	1	\$175,000.00	0.34%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$342,000.00	0.66%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$305,550.00	0.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.8%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$250,800.00	0.48%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$300,000.00	0.58%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$175,000.00	0.34%	0	\$0.00
	WALL FINANCIAL INC.	1	\$320,000.00	0.62%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$307,500.00	0.59%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$51,884,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2X4	MOVEMENT MORTGAGE, LLC	30	\$2,830,182.43	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,830,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2Y2	MOVEMENT MORTGAGE, LLC	19	\$1,162,928.83	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,162,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2Z9	MOVEMENT MORTGAGE, LLC	17	\$1,684,923.54	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,684,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3A3	MOVEMENT MORTGAGE, LLC	20	\$2,351,124.89	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,351,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3B1	MOVEMENT MORTGAGE, LLC	10	\$1,181,276.54	83.04%	0	\$0.00
		2	\$241,341.98	16.96%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
<b>Total</b>			<b>12</b>	<b>\$1,422,618.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3C9		MOVEMENT MORTGAGE, LLC	44	\$6,073,799.24	91.48%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$565,784.17	8.52%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,639,583.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3D7		MOVEMENT MORTGAGE, LLC	10	\$1,381,916.06	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,381,916.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3E5		MOVEMENT MORTGAGE, LLC	15	\$2,468,395.25	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,468,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3F2		MOVEMENT MORTGAGE, LLC	8	\$1,308,485.29	89.65%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,014.09	10.35%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,459,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3G0		MOVEMENT MORTGAGE, LLC	9	\$2,287,068.57	85.89%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,588.56	14.11%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,662,657.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3H8		MOVEMENT MORTGAGE, LLC	10	\$3,340,846.06	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,340,846.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3J4		MOVEMENT MORTGAGE, LLC	20	\$1,944,100.55	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,944,100.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3K1		MOVEMENT MORTGAGE, LLC	5	\$921,625.00	75.37%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$301,140.00	24.63%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,222,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3L9		MOVEMENT MORTGAGE, LLC	9	\$2,012,870.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,012,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3R6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,590,318.78	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,590,318.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3S4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,336,669.87	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,336,669.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EV3T2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,466,791.29	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,466,791.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3U9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,653,122.23	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,653,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3V7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$7,671,732.69	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,671,732.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3W5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$5,174,377.95	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,174,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3X3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$6,811,107.40	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,811,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3Y1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,295,581.39	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,295,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3Z8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,193,614.15	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,193,614.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4A2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,094,237.99	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,094,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4B0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$2,618,702.99	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,618,702.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4C8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,886,918.11	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,886,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4D6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,198,763.53	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,198,763.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4E4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$6,733,080.93	100%	0	\$0.00



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<b>Total</b>			<b>42</b>	<b>\$6,733,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4F1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,147,599.62	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,147,599.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$21,169,431.90	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,169,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4H7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,487,938.42	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,487,938.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4J3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,143,946.08	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,143,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,365,729.56	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,365,729.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4P9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,398,542.71	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,398,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4Q7		ANDERSON BROTHERS BANK	2	\$257,087.25	5.96%	0	\$0.00
		BANK OF BOTETOURT	1	\$113,400.00	2.63%	0	\$0.00
		COOSA VALLEY MORTGAGE, INC	1	\$136,000.00	3.15%	0	\$0.00
		FIRSTBANK	20	\$2,663,422.24	61.78%	0	\$0.00
		INDEPENDENCE NATIONAL BANK	1	\$130,500.00	3.03%	0	\$0.00
		SMARTBANK	1	\$142,400.00	3.3%	0	\$0.00
		SOUTH ATLANTIC BANK	2	\$274,315.85	6.36%	0	\$0.00
		SOUTHEAST BANK	1	\$115,000.00	2.67%	0	\$0.00
		SOUTHFIRST BANK	1	\$112,190.00	2.6%	0	\$0.00
		THE CITIZENS BANK	1	\$118,800.00	2.76%	0	\$0.00
		THE CITIZENS BANK OF PHILADELPHIA	2	\$248,084.67	5.76%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,311,200.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4S3		GTE FEDERAL CREDIT UNION	2	\$164,803.65	6.11%	0	\$0.00
		Unavailable	24	\$2,530,723.70	93.89%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,695,527.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4T1		GTE FEDERAL CREDIT UNION	8	\$711,480.51	36.65%	0	\$0.00
		Unavailable	12	\$1,229,772.39	63.35%	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$1,941,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4U8	GTE FEDERAL CREDIT UNION	1	\$208,548.41	9.18%	0	\$0.00	
	Unavailable	28	\$2,064,189.45	90.82%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,272,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV4V6	GTE FEDERAL CREDIT UNION	1	\$68,836.99	2.57%	0	\$0.00	
	HOME LOAN ALLIANCE, LLC	1	\$137,189.69	5.12%	0	\$0.00	
	Unavailable	18	\$2,473,282.62	92.31%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,679,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV4W4	GTE FEDERAL CREDIT UNION	3	\$489,493.94	6.94%	0	\$0.00	
	HOME LOAN ALLIANCE, LLC	1	\$321,271.27	4.56%	0	\$0.00	
	Unavailable	48	\$6,237,971.07	88.5%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$7,048,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV4X2	GTE FEDERAL CREDIT UNION	5	\$836,587.77	29.25%	0	\$0.00	
	Unavailable	21	\$2,023,572.49	70.75%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$2,860,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV4Y0	GTE FEDERAL CREDIT UNION	1	\$54,155.34	4.9%	0	\$0.00	
	Unavailable	13	\$1,051,968.35	95.1%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,106,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV4Z7	CITIZENS BANK, NA	23	\$6,098,286.38	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,098,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV5F0	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$749,436.11	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$749,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV5G8	BANK OF BOTETOURT	1	\$88,200.00	4.74%	0	\$0.00	
	FIRST BANK OF TENNESSEE	1	\$63,000.00	3.39%	0	\$0.00	
	FIRSTBANK	19	\$1,600,480.35	86.08%	0	\$0.00	
	HOMELAND COMMUNITY BANK	1	\$107,635.00	5.79%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,859,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV5H6	1ST CAPITAL MORTGAGE LLC	1	\$238,058.78	0.17%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	1	\$349,484.38	0.26%	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$624,618.68	0.46%	0	\$0.00	
	1ST PREFERENCE MORTGAGE CORP.	1	\$183,456.98	0.13%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,400.00	0.19%	0	\$0.00	

ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$177,142.11	0.13%	0	\$0.00
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$584,138.18	0.43%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$757,940.56	0.56%	0	\$0.00
ALERUS MORTGAGE	3	\$1,036,578.59	0.76%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$309,543.31	0.23%	0	\$0.00
AMERICAN BANK OF MISSOURI A CORPORATION	1	\$295,920.00	0.22%	0	\$0.00
AMERICAN BANK, N.A.	1	\$379,440.18	0.28%	0	\$0.00
AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$187,726.70	0.14%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$189,720.09	0.14%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$663,061.45	0.49%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$232,063.11	0.17%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$624,638.24	0.46%	0	\$0.00
ARMSTRONG BANK A CORPORATION	1	\$228,662.64	0.17%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$226,450.32	0.17%	0	\$0.00
AVENUE BANK	4	\$988,545.74	0.72%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY	1	\$294,066.14	0.22%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.17%	0	\$0.00
BANK 34, A CORPORATION	1	\$266,906.22	0.2%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$238,048.78	0.17%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$251,256.30	0.18%	0	\$0.00
BANK OF CLEVELAND	3	\$548,886.30	0.4%	0	\$0.00
BANK OF LEXINGTON, INC., A CORPORATION	1	\$227,664.11	0.17%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.31%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,446.40	0.23%	0	\$0.00
BANK OF TENNESSEE	3	\$809,796.97	0.59%	0	\$0.00
BANK OF THE OZARKS	1	\$200,104.77	0.15%	0	\$0.00
BANKERS TRUST COMPANY	5	\$1,511,116.80	1.11%	0	\$0.00

BANKIOWA	1	\$244,439.36	0.18%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$634,194.54	0.46%	0	\$0.00
BANKVISTA	1	\$304,000.00	0.22%	0	\$0.00
BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$299,458.19	0.22%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$239,646.43	0.18%	0	\$0.00
BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$183,029.97	0.13%	0	\$0.00
BI-COASTAL MORTGAGE INC.	1	\$334,506.48	0.25%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$369,644.64	0.27%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$244,439.36	0.18%	0	\$0.00
BRYANT BANK	2	\$663,021.78	0.49%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,727.46	0.14%	0	\$0.00
CACHE VALLEY BANK	1	\$302,000.00	0.22%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$587,231.28	0.43%	0	\$0.00
CAMDEN NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,393.81	0.31%	0	\$0.00
CAROLINA BANK	1	\$231,345.11	0.17%	0	\$0.00
CASON HOME LOANS	1	\$175,491.09	0.13%	0	\$0.00
CDC FEDERAL CREDIT UNION	2	\$675,012.18	0.49%	0	\$0.00
CENTRAL BANK, A BANKING CORPORATION	2	\$486,558.21	0.36%	0	\$0.00
CHOICE FINANCIAL GROUP	2	\$467,436.09	0.34%	0	\$0.00
CIBM BANK	2	\$493,831.83	0.36%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$257,851.63	0.19%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$370,211.04	0.27%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$259,616.96	0.19%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$175,740.71	0.13%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,617.30	0.14%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$567,534.47	0.42%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$298,809.15	0.22%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$175,238.18	0.13%	0	\$0.00
CORE BANK	2	\$592,134.53	0.43%	0	\$0.00

CORNERSTONE NATIONAL BANK & TRUST COMPNAV, A CORPORATION	1	\$295,563.93	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$491,322.16	0.36%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$462,347.63	0.34%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$249,836.00	0.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$287,581.33	0.21%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$235,157.65	0.17%	0	\$0.00
F & M BANK, A STATE BANK	3	\$729,209.93	0.53%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$295,563.93	0.22%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$410,598.22	0.3%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$293,067.62	0.21%	0	\$0.00
FIRST COMMUNITY BANK	3	\$863,646.01	0.63%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,714.20	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,455.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	2	\$592,925.21	0.43%	0	\$0.00
FIRST FINANCIAL BANK N.A.	1	\$213,584.88	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$413,789.51	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$324,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$415,176.51	0.3%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$211,691.81	0.16%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$391,921.77	0.29%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$339,000.00	0.25%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$227,741.00	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$227,664.11	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,854.95	0.28%	0	\$0.00
FIRST SECURITY BANK	1	\$296,622.03	0.22%	0	\$0.00

FIRSTBANK SOUTHWEST	1	\$327,400.00	0.24%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$347,514.39	0.25%	0	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$329,524.53	0.24%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$183,600.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA	1	\$561,575.24	0.41%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$214,683.26	0.16%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$198,507.13	0.15%	0	\$0.00
HAPPY STATE BANK	2	\$503,102.50	0.37%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,977.11	0.2%	0	\$0.00
HERRING BANK	1	\$295,000.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$356,943.48	0.26%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$272,792.56	0.2%	0	\$0.00
HOME MORTGAGE ALLIANCE LLC	1	\$416,385.67	0.31%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	4	\$1,219,497.85	0.89%	0	\$0.00
HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,391.36	0.15%	0	\$0.00
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.31%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$313,138.01	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,530,374.11	1.12%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,934.62	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$526,588.81	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG	1	\$184,977.08	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$382,635.47	0.28%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$321,539.89	0.24%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$305,549.20	0.22%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$575,224.12	0.42%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,565,340.39	1.15%	0	\$0.00
INTEGRITY MORTGAGE OF TEXAS	1	\$214,683.26	0.16%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$415,769.36	0.3%	0	\$0.00
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$389,425.46	0.29%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$994,189.88	0.73%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,469.40	0.27%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$227,668.56	0.17%	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$369,961.40	0.27%	0	\$0.00
LIBERTY HOME LOANS, LLC, A CALORADO LIMITED LIABILITY COMPAN	1	\$371,451.97	0.27%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$259,242.82	0.19%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$543,697.84	0.4%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$259,616.96	0.19%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$591,750.00	0.43%	0	\$0.00
MARQUETTE BANK	2	\$589,054.44	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,527.42	0.24%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$397,912.92	0.29%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,583.05	0.38%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,715.51	0.17%	0	\$0.00
MONARCH BANK	2	\$652,456.19	0.48%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$267,605.18	0.2%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$506,301.49	0.37%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$469,572.77	0.34%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	3	\$765,206.41	0.56%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	4	\$1,280,529.94	0.94%	0	\$0.00
MORTGAGES UNLIMITED INC.	1	\$234,306.47	0.17%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$252,890.00	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,506,884.18	1.1%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$203,699.47	0.15%	0	\$0.00

	NE MOVES MORTGAGE, LLC	1	\$195,211.70	0.14%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$624,119.38	0.46%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$416,385.67	0.31%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	NORTHEAST BANK	1	\$240,000.00	0.18%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$224,668.53	0.16%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$399,410.72	0.29%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$195,500.00	0.14%	1	\$192,868.52
	OAK MORTGAGE GROUP, INC.	1	\$227,573.70	0.17%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$294,071.88	0.22%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$315,466.25	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,176.97	0.46%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$416,385.67	0.31%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$213,767.26	0.16%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$282,782.79	0.21%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$414,041.98	0.3%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	PEOPLES BANK	3	\$772,255.09	0.57%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$447,382.78	0.33%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$304,550.68	0.22%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	3	\$1,107,695.04	0.81%	0	\$0.00
	PHH HOME LOANS LLC	1	\$416,399.17	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,376,437.48	1.01%	0	\$0.00
	PINNACLE BANK	1	\$208,000.00	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$220,148.37	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,922.40	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$460,211.16	0.34%	0	\$0.00



RESIDENTIAL MORTGAGE NETWORK INC	1	\$214,383.70	0.16%	0	\$0.00
RESOURCE BANK, N.A.	1	\$283,082.35	0.21%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$561,575.24	0.41%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$325,619.59	0.24%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$416,385.67	0.31%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$295,126.45	0.22%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$190,518.92	0.14%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$184,727.46	0.14%	0	\$0.00
SOUTHPOINT BANK	1	\$192,095.34	0.14%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$337,013.72	0.25%	1	\$333,564.06
SSBT MORTGAGE GROUP, LLC	1	\$218,078.25	0.16%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$327,028.13	0.24%	0	\$0.00
ST FIN CORP., A CALIFORNIA CORPORATION	1	\$583,676.44	0.43%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$222,318.22	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$673,680.17	0.49%	0	\$0.00
TEXAS LOAN STAR, INC.	3	\$864,785.67	0.63%	0	\$0.00
THE ARLINGTON BANK	1	\$188,775.18	0.14%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$210,342.00	0.15%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$280,690.87	0.21%	0	\$0.00
TRIAD BANK	1	\$319,500.00	0.23%	0	\$0.00
TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$347,498.59	0.25%	0	\$0.00
TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$267,605.18	0.2%	0	\$0.00
U.S. BANK N.A.	181	\$53,437,522.15	39.17%	0	\$0.00
VALLEY MORTGAGE, INC, A CORPORATION	1	\$175,231.34	0.13%	0	\$0.00
VALLEY MORTGAGE, INC.	2	\$395,715.04	0.29%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$392,864.06	0.29%	0	\$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$317,401.72	0.23%	0	\$0.00

	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$219,675.90	0.16%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,650.91	0.24%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$304,111.78	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,195.06	0.16%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$359,469.65	0.26%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$284,580.13	0.21%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$630,905.62	0.46%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$539,761.70	0.4%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$656,205.32	0.48%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$208,900.00	0.15%	0	\$0.00
	YADKIN BANK	1	\$269,950.97	0.11%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$136,434,840.74</b>	<b>100%</b>	<b>2</b>	<b>\$526,432.58</b>
3140EV5J2	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,852.34	15.57%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,804.90	9.68%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$294,415.77	16.2%	0	\$0.00
	U.S. BANK N.A.	6	\$888,790.35	48.92%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,136.31	9.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,816,999.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5K9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,445.58	1.35%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$164,250.00	1.28%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.33%	0	\$0.00
	BANK OF CLEVELAND	1	\$156,768.71	1.22%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$327,760.15	2.56%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$159,325.19	1.24%	0	\$0.00
	CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$160,000.00	1.25%	0	\$0.00
	COMMUNITY CHOICE CREDIT	1	\$158,765.76	1.24%	0	\$0.00

	UNION A STATE CHARTERED CREDIT UNION					
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$333,008.69	2.6%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$151,779.03	1.19%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$174,745.61	1.37%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$160,313.47	1.25%	0	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,011.16	1.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$160,296.00	1.25%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,363.04	2.6%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,767.41	1.25%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$164,760.14	1.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$518,944.46	4.05%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$154,771.65	1.21%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY	1	\$153,000.00	1.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$159,764.29	1.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$172,748.51	1.35%	0	\$0.00
	NOTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP.	1	\$154,542.57	1.21%	0	\$0.00
	PEOPLES BANK	1	\$164,457.36	1.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,910.22	1.3%	0	\$0.00
	PINNACLE BANK	1	\$170,000.00	1.33%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$154,122.69	1.2%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$164,000.00	1.28%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$168,000.00	1.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$171,247.34	1.34%	0	\$0.00
	THE ARLINGTON BANK	1	\$158,890.59	1.24%	0	\$0.00
	U.S. BANK N.A.	35	\$5,762,053.92	45.02%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT	1	\$167,752.50	1.31%	0	\$0.00

	CORPORATION					
	UTAH MORTGAGE LOAN CORPORATION	1	\$171,746.61	1.34%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$152,119.38	1.19%	0	\$0.00
	VALLEY MORTGAGE, INC.	2	\$331,002.73	2.59%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$156,000.00	1.22%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$152,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,799,434.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5L7	1ST FINANCIAL, INC., A CORPORATION	1	\$135,802.30	1.21%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$135,802.30	1.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$127,312.17	1.14%	0	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$142,789.33	1.28%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$143,910.00	1.29%	0	\$0.00
	CIBM BANK	2	\$266,403.19	2.38%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,787.86	1.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,960.00	1.14%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$124,941.68	1.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$129,132.01	1.15%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$142,290.07	1.27%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$127,584.95	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$135,934.44	1.21%	0	\$0.00
	FIRST NBC BANK, A CORPORATION	1	\$144,786.39	1.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,586.83	1.25%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$143,840.00	1.28%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$138,595.52	1.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$146,786.31	1.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$579,894.43	5.18%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$149,779.02	1.34%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$276,794.35	2.47%	0	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$125,215.26	1.12%	0	\$0.00
	NORTHAGLE HOME SECURITIES CORP.	1	\$146,983.14	1.31%	0	\$0.00
	OPTIONS, LLC	1	\$144,000.00	1.29%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$145,872.78	1.3%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$139,793.76	1.25%	0	\$0.00
	PEOPLES BANK	1	\$141,790.29	1.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$279,587.51	2.5%	0	\$0.00
	PINNACLE BANK	2	\$264,675.44	2.36%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$140,208.13	1.25%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$136,800.00	1.22%	0	\$0.00
	SOUTHPOINT BANK	1	\$137,799.39	1.23%	0	\$0.00
	THE ARLINGTON BANK	1	\$140,203.15	1.25%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$136,798.18	1.22%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$125,315.11	1.12%	0	\$0.00
	U.S. BANK N.A.	33	\$4,544,277.32	40.58%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$132,804.06	1.19%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$140,392.87	1.25%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,125.00	1.25%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$145,685.06	1.3%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$138,795.22	1.24%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$147,222.79	1.32%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,198,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5M5	AMERICAN MIDWEST BANK, A STATE BANK	1	\$119,823.22	1.95%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$122,219.68	1.98%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$114,000.00	1.85%	0	\$0.00
	BANK OF THE OZARKS	1	\$121,221.15	1.97%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,024.40	1.93%	0	\$0.00
	BANKWEST INC.	1	\$123,817.33	2.01%	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION	2	\$236,029.05	3.83%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$122,038.78	1.98%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$113,834.28	1.85%	0	\$0.00
	FIRST AMERICAN BANK	1	\$123,018.50	2%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$117,828.47	1.91%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,000.00	1.85%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$111,036.18	1.8%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$119,825.56	1.95%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$122,430.00	1.99%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,819.74	2.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$121,420.86	1.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,645.87	1.94%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$110,539.07	1.8%	0	\$0.00
	THE ARLINGTON BANK	1	\$122,637.00	1.99%	0	\$0.00
	U.S. BANK N.A.	30	\$3,543,966.86	57.55%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$115,429.70	1.89%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,157,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5N3	BANKPLUS A CORPORATION	1	\$109,675.38	3.03%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$92,862.99	2.57%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$87,745.54	2.43%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$109,250.00	3.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$107,189.70	2.97%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$105,288.36	2.91%	0	\$0.00
	FIRST NBC BANK, A CORPORATION	1	\$99,704.89	2.76%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$94,719.64	2.62%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$104,845.31	2.9%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$87,507.89	2.42%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$99,852.68	2.76%	0	\$0.00

	PEOPLES BANK	1	\$99,754.78	2.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,042.08	2.96%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$90,000.00	2.49%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$91,864.46	2.54%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$98,854.16	2.73%	0	\$0.00
	THE BANK OF COMMERCE	1	\$94,719.29	2.62%	0	\$0.00
	TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$94,860.05	2.62%	0	\$0.00
	U.S. BANK N.A.	16	\$1,541,709.09	42.65%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$103,846.78	2.87%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$193,389.56	5.37%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,614,682.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5P8	ALERIS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$39,881.67	1.33%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$73,691.28	2.46%	0	\$0.00
	AVENUE BANK	1	\$84,874.78	2.83%	0	\$0.00
	FIDELITY BANK	1	\$73,516.54	2.45%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$85,000.00	2.83%	0	\$0.00
	FIRST SECURITY BANK	1	\$70,096.58	2.34%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,280.13	2.48%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$79,882.14	2.66%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$80,680.97	2.69%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$149,379.61	4.98%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$74,889.51	2.5%	0	\$0.00
	MONARCH BANK	1	\$73,354.06	2.45%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$69,247.85	2.31%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$107,918.13	3.6%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	2.33%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$77,291.23	2.58%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$75,000.00	2.5%	0	\$0.00
	U.S. BANK N.A.	23	\$1,498,827.98	49.97%	0	\$0.00
		1	\$71,000.00	2.37%	0	\$0.00

	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION					
	WESTERN STATE BANK, A CORPORATION	1	\$71,039.74	2.34%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,999,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5Q6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$843,459.22	15.23%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$227,200.00	4.1%	0	\$0.00
	BRYANT BANK	1	\$202,108.38	3.65%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$224,500.00	4.05%	0	\$0.00
	FIRST NBC BANK, A CORPORAITON	1	\$207,000.00	3.74%	0	\$0.00
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL	1	\$184,727.46	3.34%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$191,000.00	3.45%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$312,686.74	5.65%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$308,308.00	5.57%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,393.81	7.52%	0	\$0.00
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,000.00	3.21%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$408,859.99	7.38%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$184,983.08	3.34%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$417,000.00	7.53%	0	\$0.00
	U.S. BANK N.A.	5	\$1,037,900.00	18.74%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$194,750.00	3.5%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,538,876.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5R4	COMMERCIAL BANK OF TEXAS, N.A.	1	\$381,527.75	17.67%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$368,502.95	17.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$216,714.24	10.03%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255)	1	\$355,520.46	16.46%	0	\$0.00
		1	\$244,669.98	11.33%	0	\$0.00



	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	U.S. BANK N.A.	2	\$592,678.09	27.45%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,159,613.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV5S2	GATEWAY BANK MORTGAGE, INC	1	\$181,593.32	14.54%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$210,999.76	16.9%	0	\$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$363,650.00	29.12%	0	\$0.00	
	U.S. BANK N.A.	2	\$326,022.32	26.11%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$166,549.27	13.33%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,248,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV5T0	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$86,759.85	5.34%	0	\$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,125.97	8.31%	0	\$0.00	
	STC CAPITAL BANK, A CORPORATION	1	\$122,830.54	7.55%	0	\$0.00	
	U.S. BANK N.A.	12	\$1,188,890.66	73.11%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$92,455.41	5.69%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,626,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EV5U7	BANK OF THE OZARKS	1	\$238,973.98	1.76%	0	\$0.00	
	BARTLETT MORTGAGE INC, CORPORATION	1	\$206,654.75	1.52%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$271,819.81	2%	0	\$0.00	
	EQUITY RESOURCES OF OHIO INC	1	\$338,546.47	2.49%	0	\$0.00	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$266,854.27	1.96%	0	\$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$238,400.00	1.75%	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$240,000.00	1.76%	0	\$0.00	
	PEOPLES BANK	2	\$625,293.58	4.6%	0	\$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$246,939.78	1.82%	0	\$0.00	
	U.S. BANK N.A.	44	\$10,719,505.04	78.81%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$207,962.74	1.53%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$13,600,950.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EV5V5		U.S. BANK N.A.	16	\$1,068,131.15	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,068,131.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6E2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,645,362.10	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,645,362.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6F9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$2,134,112.73	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,134,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6G7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,472,048.40	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,472,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6H5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$2,674,649.14	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,674,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6J1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,256,510.15	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,256,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6K8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,215,536.88	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,215,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6L6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$13,168,434.02	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,168,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVC21		COMERICA BANK	1	\$128,120.91	12.02%	0	\$0.00
		HOME STATE BANK	1	\$138,138.05	12.96%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$148,456.42	13.93%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$135,664.95	12.73%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$515,649.17	48.36%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,066,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVC39		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,604.56	4.96%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$137,006.69	4.97%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$137,298.34	4.98%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$132,012.56	4.79%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$296,158.98	10.75%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$150,000.00	5.44%	0	\$0.00

	HSBC BANK USA, N.A.	1	\$138,558.84	5.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$403,251.99	14.64%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$126,159.60	4.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$968,320.77	35.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$129,622.88	4.71%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,754,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVC47	KEYBANK NATIONAL ASSOCIATION	1	\$85,878.31	7.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$869,830.76	80.47%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$125,231.09	11.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,080,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVC54	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$129,679.66	12.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$253,667.68	24.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,815.57	14.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$116,340.82	11.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,092.88	12.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,872.57	13.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,500.00	12.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVC62	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$207,487.45	14.46%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$253,527.09	17.67%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$271,673.18	18.93%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$260,607.24	18.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,352.73	15.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$222,439.19	15.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,435,086.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVC70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$70,300.98	7.02%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$68,260.37	6.81%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$69,899.14	6.98%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$197,559.12	19.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$79,430.02	7.93%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,881.41	7.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,894.57	6.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$286,308.40	28.58%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,131.77	8.01%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,001,665.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVC88	BANK OF AMERICA, N.A.	1	\$74,903.46	5.74%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$51,008.72	3.91%	0	\$0.00
	COMERICA BANK	1	\$43,341.54	3.32%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,783.32	6.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$134,876.65	10.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$841,737.18	64.47%	1	\$24,666.39
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$75,992.50	5.81%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,305,643.37</b>	<b>100%</b>	<b>1</b>	<b>\$24,666.39</b>
3140EVC96	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$66,581.71	5.63%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$83,895.09	7.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$67,914.45	5.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$44,903.55	3.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$163,725.27	13.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$686,734.33	58.02%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$69,786.08	5.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,183,540.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCE5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,134.57	6.61%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$2,067,879.08	20.12%	0	\$0.00
	CARTUS HOME LOANS	6	\$1,651,360.27	16.07%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$219,026.26	2.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$831,086.03	8.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$273,186.14	2.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$185,101.79	1.8%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,370,570.13	13.34%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$299,496.12	2.91%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$406,961.96	3.96%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$688,541.44	6.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$206,025.52	2%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$983,965.32	9.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$414,065.31	4.03%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,276,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCF2	BANK OF AMERICA, N.A.	4	\$679,592.75	12.8%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,060,392.10	19.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$314,535.94	5.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$948,405.60	17.86%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$533,489.57	10.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$558,198.50	10.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,214,902.65	22.89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,309,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,271.85	2.47%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$264,269.50	1.99%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$267,542.50	2.02%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$253,411.99	1.91%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,268,990.89	9.57%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$145,600.00	1.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$768,852.75	5.8%	0	\$0.00
	COMERICA BANK	2	\$350,079.04	2.64%	0	\$0.00
	ERA MORTGAGE	1	\$338,522.29	2.55%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,727,437.90	20.57%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$64,540.87	0.49%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$348,457.96	2.63%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,139,149.47	8.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,441.31	0.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,406,920.60	10.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$329,337.84	2.48%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$497,794.10	3.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,807,002.13	13.63%	0	\$0.00

	SOUND CREDIT UNION	1	\$158,137.08	1.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,619.98	0.66%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$361,872.99	2.73%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UN	1	\$218,552.12	1.64%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,260,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCH8	HSBC BANK USA, N.A.	1	\$330,832.76	9.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$199,432.17	5.86%	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$109,539.15	3.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,432,998.82	71.49%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$330,618.95	9.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,403,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCJ4	AMERISERV FINANCIAL BANK	1	\$119,637.96	8.94%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$112,220.47	8.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$931,451.45	69.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,743.79	13.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,338,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCK1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,576.62	3.69%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$379,474.45	5.01%	0	\$0.00
	CARTUS HOME LOANS	3	\$754,732.15	9.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$630,700.00	8.33%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$309,751.42	4.09%	0	\$0.00
	COMERICA BANK	1	\$178,802.90	2.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$759,959.79	10.04%	0	\$0.00
	ERA MORTGAGE	2	\$697,000.00	9.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,057,327.47	13.97%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$174,936.12	2.31%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$345,962.27	4.57%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,638.52	3.17%	0	\$0.00
	NOVATION CREDIT UNION	1	\$123,813.24	1.64%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$929,090.80	12.27%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$264,723.91	3.5%	0	\$0.00
		1	\$244,123.54	3.23%	0	\$0.00

		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION					
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,396.60	2.64%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,569,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCL9		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,202.60	16.37%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$138,807.81	12.14%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	17.44%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$209,022.00	18.27%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$114,675.37	10.03%	0	\$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$294,579.74	25.75%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,143,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCN7		HSBC BANK USA, N.A.	1	\$266,841.82	20.58%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,029,708.90	79.42%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,296,550.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCN5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,068,701.76	23.2%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$359,481.30	4.03%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,399.18	4.67%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$708,901.71	7.95%	0	\$0.00
		FIRST WESTERN MORTGAGE INC.	1	\$383,446.73	4.3%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$371,899.21	4.17%	0	\$0.00
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	2	\$563,831.00	6.32%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$397,873.68	4.46%	0	\$0.00
		MOHAVE STATE BANK, A STATE BANK	3	\$625,105.56	7.01%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	2.24%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,312.77	2.31%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$756,870.11	8.49%	0	\$0.00

	SUBURBAN MORTGAGE, INC.	1	\$179,491.89	2.01%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$224,451.14	2.52%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$179,202.76	2.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$204,711.16	2.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,072,223.19	12.01%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,918,627.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCPO	BANK OF AMERICA, N.A.	1	\$159,803.27	14.01%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$153,860.58	13.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$495,103.12	43.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,317.95	15.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$160,403.68	14.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,140,488.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCQ8	HSBC BANK USA, N.A.	1	\$119,456.09	11.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$386,780.07	38.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,548.66	12.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$371,421.04	36.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,007,205.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCR6	BANK OF AMERICA, N.A.	2	\$262,022.58	24.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,894.46	13.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$656,171.70	61.61%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,065,088.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCS4	BANK OF AMERICA, N.A.	1	\$254,964.82	24.74%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$316,720.95	30.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$185,122.40	17.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$273,600.00	26.55%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,030,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCT2	BANCO POPULAR NORTH AMERICA	1	\$55,933.03	5.48%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$64,527.97	6.32%	0	\$0.00
	CARTUS HOME LOANS	1	\$55,758.95	5.46%	0	\$0.00



	CENTURY 21 MORTGAGE	1	\$44,533.83	4.36%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$49,240.72	4.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$76,459.64	7.49%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$42,220.56	4.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$60,000.00	5.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$572,255.53	56.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,020,930.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCU9	COLDWELL BANKER MORTGAGE	1	\$55,505.86	4.19%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$75,688.64	5.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$47,063.82	3.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,798.90	3.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,041,357.86	78.57%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$56,019.74	4.22%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,325,434.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCV7	HSBC BANK USA, N.A.	1	\$242,345.54	23.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$768,645.61	76.03%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,010,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCW5	BANK OF AMERICA, N.A.	1	\$109,090.61	10.3%	0	\$0.00
	COMERICA BANK	2	\$196,794.96	18.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$85,901.23	8.11%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,607.66	9.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$468,966.46	44.29%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$102,581.45	9.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,058,942.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCX3	BANK OF AMERICA, N.A.	1	\$358,491.77	15.68%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,702,883.19	74.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$225,001.14	9.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,286,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCY1	HSBC BANK USA, N.A.	4	\$1,228,284.23	87.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,285.38	12.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,411,569.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCZ8	PHH MORTGAGE CORPORATION	5	\$795,495.88	72.04%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,548.47	14%	0	\$0.00
	USE CREDIT UNION	1	\$154,174.00	13.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,104,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EVDA2	BANK OF AMERICA, N.A.	2	\$657,203.00	9.47%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$184,242.08	2.65%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$357,267.03	5.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,846.91	4.31%	0	\$0.00
	ERA MORTGAGE	1	\$225,665.73	3.25%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$798,714.49	11.51%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$204,804.49	2.95%	0	\$0.00
	INSTAMORTGAGE.COM	1	\$198,626.98	2.86%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$314,069.27	4.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,079,484.07	29.96%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$370,000.93	5.33%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$334,540.94	4.82%	0	\$0.00
	USE CREDIT UNION	1	\$260,988.15	3.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$655,324.59	9.45%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,939,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDB0	BANK OF AMERICA, N.A.	6	\$2,007,203.73	40.22%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$190,160.45	3.81%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$299,622.56	6%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.,	1	\$189,760.95	3.8%	0	\$0.00
	GUARDHILL FINANCIAL CORP..	1	\$263,603.93	5.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$746,760.82	14.96%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$464,986.87	9.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$229,311.13	4.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$219,723.21	4.4%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$379,532.76	7.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,990,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDC8	BANK OF AMERICA, N.A.	1	\$209,754.59	19.55%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,548.00	35.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$478,482.00	44.6%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,072,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDD6	ACOPIA, LLC, A CORPORATION	1	\$109,682.49	9.4%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$192,620.82	16.5%	0	\$0.00
	CARTUS HOME LOANS	1	\$94,242.02	8.07%	0	\$0.00

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	COLDWELL BANKER HOME LOANS	2	\$194,961.49	16.7%	0	\$0.00
	ERA MORTGAGE	1	\$94,669.39	8.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,607.83	8.96%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,860.04	8.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,720.02	8.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$184,785.51	15.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,167,149.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDE4	COLDWELL BANKER HOME LOANS	2	\$182,128.56	8.03%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$105,000.00	4.63%	0	\$0.00
	COMERICA BANK	1	\$107,118.12	4.72%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$97,368.67	4.29%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$215,179.62	9.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$302,867.30	13.35%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,883.20	3.96%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,858.56	4.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,063,513.97	46.91%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,267,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDF1	COLDWELL BANKER HOME LOANS	1	\$293,141.18	11.51%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,109,643.71	43.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$602,682.56	23.66%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$299,117.77	11.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$242,404.63	9.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,546,989.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDG9	BANK OF AMERICA, N.A.	1	\$376,305.61	13.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$416,457.81	15.46%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$423,487.54	15.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$361,796.16	13.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$812,423.13	30.16%	0	\$0.00
	STERLING NATIONAL BANK	1	\$303,340.84	11.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,693,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDH7	BANK OF AMERICA, N.A.	1	\$337,140.89	25.51%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$262,873.68	19.89%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$365,949.48	27.69%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$355,557.01	26.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,321,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EVDJ3	BANCO POPULAR NORTH AMERICA	1	\$174,948.63	3.97%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$2,195,681.82	49.8%	0	\$0.00
	CARTUS HOME LOANS	1	\$179,644.96	4.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$771,376.39	17.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$429,396.41	9.74%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$658,360.15	14.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,409,408.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDK0	BANK OF AMERICA, N.A.	1	\$370,637.47	22.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$416,106.55	24.92%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$313,239.37	18.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$569,685.45	34.12%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,669,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDL8	CARTUS HOME LOANS	1	\$403,422.04	8.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,472,110.58	29.75%	0	\$0.00
	ERA MORTGAGE	1	\$198,000.00	4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$719,200.00	14.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,829,060.59	36.96%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$327,267.16	6.61%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,949,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDM6	CAMBRIDGE SAVINGS BANK	1	\$118,907.55	9.16%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$119,827.10	9.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$123,645.88	9.53%	0	\$0.00
	COMERICA BANK	1	\$123,832.97	9.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,831.62	9.62%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$114,826.80	8.85%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$113,638.07	8.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,845.70	8.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$230,957.47	17.8%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,553.75	8.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,297,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDN4	COMERICA BANK	1	\$121,346.57	11.25%	0	\$0.00
	ERA MORTGAGE	1	\$124,000.00	11.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$717,234.11	66.51%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,850.68	10.74%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,078,431.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDP9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,283.72	6.33%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$158,578.85	6.55%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$151,776.07	6.27%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$154,008.97	6.36%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$163,005.63	6.73%	0	\$0.00	
	COMERICA BANK	1	\$170,748.08	7.05%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$165,516.46	6.83%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$510,202.33	21.06%	0	\$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$158,780.95	6.56%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,749.56	7.01%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$466,493.99	19.25%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,422,144.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVF93	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$221,166.39	2.12%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$239,622.29	2.3%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,676.90	1.39%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$397,515.08	3.81%	0	\$0.00	
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,025.87	2.38%	0	\$0.00	
	CITIZENS BANK	1	\$239,630.48	2.3%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$119,819.26	1.15%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$181,601.07	1.74%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,459.81	2.73%	0	\$0.00	
	COMMUNITY TRUST & BANKING COMPANY	1	\$417,000.00	4%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$155,325.00	1.49%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$415,741.91	3.98%	0	\$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$202,195.00	1.94%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$499,239.55	4.78%	0	\$0.00	
		3	\$749,024.26	7.18%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GOLDEN ISLES MORTGAGE, INC.	1	\$371,839.11	3.56%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$259,608.40	2.49%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,751.34	1.51%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$259,469.53	2.49%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$321,988.20	3.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,548.15	2.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$261,596.61	2.51%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$462,897.15	4.43%	0	\$0.00
	PINNACLE BANK	2	\$397,391.88	3.81%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$319,518.03	3.06%	0	\$0.00
	SOUND CREDIT UNION	2	\$452,839.19	4.34%	0	\$0.00
	SOUTHEAST BANK	1	\$342,483.39	3.28%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$191,624.51	1.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$782,930.02	7.5%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$120,000.00	1.15%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$257,611.41	2.47%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$145,575.52	1.39%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.93%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,437,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGA9	1ST PRIORITY MORTGAGE INC	3	\$629,321.51	0.54%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$414,738.23	0.35%	0	\$0.00
	ADAMS BANK & TRUST	1	\$197,215.43	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$682,854.55	0.58%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$348,000.00	0.3%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,641.03	0.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	2	\$455,596.57	0.39%	0	\$0.00

	AMERFIRST FINANCIAL INC A CORPORATION	1	\$278,588.98	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,479.26	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	8	\$1,697,493.14	1.44%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$227,549.28	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INCA TENNESSEE CORPORATION	1	\$358,582.60	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$412,607.34	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$289,558.79	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$766,018.96	0.65%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$617,042.20	0.53%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$814,524.11	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$350,910.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$463,880.67	0.39%	0	\$0.00
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$181,538.06	0.15%	0	\$0.00
	BANK 34 A CORPORATION	1	\$292,867.91	0.25%	0	\$0.00
	BANK OF THE JAMES INC	1	\$209,690.63	0.18%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$468,170.00	0.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$523,335.21	0.45%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,442.02	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$535,110.51	0.46%	0	\$0.00
	BRYANT BANK	1	\$288,574.24	0.25%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$732,236.58	0.62%	0	\$0.00
	CAPITAL BANK NA A BANKING CORPORATION	1	\$299,819.66	0.26%	0	\$0.00
	CASON HOME LOANS	3	\$591,895.05	0.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$800,885.46	0.68%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$322,525.00	0.27%	0	\$0.00

CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$235,659.97	0.2%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$195,920.00	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	4	\$1,296,846.99	1.1%	0	\$0.00
COAST CAPITAL INC DBA	1	\$202,051.90	0.17%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$450,701.10	0.38%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$675,638.57	0.57%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$224,240.63	0.19%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$198,000.00	0.17%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$251,920.00	0.21%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,154.30	0.16%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.15%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$174,659.04	0.15%	0	\$0.00
DYNAMIC FUNDING	1	\$232,700.00	0.2%	0	\$0.00
ESSEX BANK	1	\$295,582.94	0.25%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	3	\$547,515.34	0.47%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$194,845.08	0.17%	0	\$0.00
EVERETT FINANCIAL INCB/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$353,850.72	0.3%	0	\$0.00
F&M BANK A BANKING CORPORATION	6	\$1,385,888.40	1.18%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	2	\$462,480.45	0.39%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	2	\$623,240.17	0.53%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$214,605.00	0.18%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$338,001.32	0.29%	0	\$0.00
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$345,600.00	0.29%	0	\$0.00
FIRST FEDERAL BANK	2	\$639,244.80	0.54%	0	\$0.00



FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$208,692.10	0.18%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$930,399.18	0.79%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$331,510.89	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$554,000.00	0.47%	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$416,399.18	0.35%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC.	1	\$336,000.00	0.29%	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$179,740.65	0.15%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,095.61	0.23%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$397,413.67	0.34%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$821,800.00	0.7%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$251,910.00	0.21%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$246,000.00	0.21%	0	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$369,466.89	0.31%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$139,802.74	0.12%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	2	\$564,175.90	0.48%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$774,383.81	0.66%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	94	\$23,311,115.96	19.84%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$177,600.00	0.15%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$488,078.61	0.42%	0	\$0.00
GENEVA FINANCIAL LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$290,502.21	0.25%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$247,500.00	0.21%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,706,378.52	1.45%	0	\$0.00
GULF COAST BANK	1	\$417,000.00	0.35%	0	\$0.00
HERITAGE BANK	2	\$673,500.00	0.57%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$404,416.47	0.34%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$399,000.00	0.34%	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00

HOME LOAN INVESTMENT BANK FSB	1	\$387,428.40	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	13	\$2,964,219.65	2.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$377,443.13	0.32%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,057.20	0.19%	0	\$0.00
I3 LENDING INC.	1	\$189,738.23	0.16%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$882,737.37	0.75%	0	\$0.00
INDEPENDENT BANK	2	\$376,973.12	0.32%	0	\$0.00
INLAND NORTHWEST BANK	1	\$413,500.00	0.35%	0	\$0.00
INTEGRA LENDING GROUP	2	\$577,875.00	0.49%	0	\$0.00
JD BANK	1	\$139,483.19	0.12%	0	\$0.00
JONAH BANK OF WYOMING	1	\$230,840.00	0.2%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$288,000.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$540,020.81	0.46%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$279,587.51	0.24%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	2	\$488,086.67	0.42%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,500.00	0.36%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.17%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$842,680.56	0.72%	0	\$0.00
LMC HOME LOANS	1	\$250,800.00	0.21%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$416,399.18	0.35%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$499,269.88	0.42%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$458,498.58	0.39%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$213,750.00	0.18%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$185,600.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,403.50	0.35%	0	\$0.00

MIDWEST CAPITAL MORTGAGE, INC.	1	\$261,250.00	0.22%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$159,165.17	0.14%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$203,624.28	0.17%	0	\$0.00
MORGANTOWN BANK & TRUST CO., INC.	1	\$268,000.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$246,144.84	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MIC	1	\$291,579.28	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$700,005.02	0.6%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$462,633.27	0.39%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,338,037.85	1.99%	0	\$0.00
MORTGAGE EXPRESSS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.16%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$906,490.15	0.77%	0	\$0.00
MORTGAGE TEAM 1, INC.	1	\$222,942.42	0.19%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$399,495.60	0.34%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,195.82	0.24%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$336,000.00	0.29%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$486,705.52	0.41%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$679,056.48	0.58%	0	\$0.00
NORTHLAND FINANCIAL	1	\$217,706.35	0.19%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,100.00	0.21%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$621,103.81	0.53%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$328,171.95	0.28%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY	1	\$284,580.13	0.24%	0	\$0.00

	COM					
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$775,219.26	0.66%	0	\$0.00
	OPES ADVISORS INC	1	\$507,251.62	0.43%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$570,190.00	0.49%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$227,664.11	0.19%	0	\$0.00
	PINNACLE BANK	2	\$388,949.10	0.33%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$415,000.00	0.35%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$207,865.07	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$727,241.95	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,631,116.65	2.24%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$186,248.73	0.16%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$412,647.76	0.35%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$274,021.95	0.23%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$701,833.03	0.6%	0	\$0.00
	QUEENBOROUGH NATIONAL BANK A TRUST COMPANY	1	\$254,632.59	0.22%	0	\$0.00
	REEVES MORTGAGE	1	\$188,800.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$238,855.35	0.2%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$344,225.09	0.29%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$500,000.00	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,655,614.29	1.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	3	\$1,284,138.31	1.09%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$300,000.00	0.26%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$185,250.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$726,435.50	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$231,615.81	0.2%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$254,000.00	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$616,851.32	0.52%	0	\$0.00

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$241,651.32	0.21%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$416,399.18	0.35%	0	\$0.00
SMI LENDING INC.	1	\$199,500.00	0.17%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$493,066.49	0.42%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$598,772.40	0.51%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$363,000.00	0.31%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$591,536.84	0.5%	0	\$0.00
SPEC HOME LOANS	1	\$182,730.41	0.16%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$1,022,317.03	0.87%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$400,500.00	0.34%	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$417,000.00	0.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,382.45	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$731,420.32	0.62%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,530.59	0.14%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$240,652.15	0.2%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$209,710.68	0.18%	0	\$0.00
TEG FEDERAL CREDIT UNION	1	\$259,249.52	0.22%	0	\$0.00
THE FARMERS BANK	1	\$227,664.11	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$625,500.00	0.53%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$259,600.00	0.22%	0	\$0.00
TJC MORTGAGE, INC.	2	\$629,000.00	0.54%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,994.28	0.23%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$227,569.25	0.19%	0	\$0.00
TRUST COMPANY BANK	1	\$175,507.87	0.15%	0	\$0.00
TRUSTLINE MORTGAGE INC.	3	\$681,100.00	0.58%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$166,840.00	0.14%	0	\$0.00
UNION CAPITAL MORTGAGE	2	\$663,611.07	0.56%	0	\$0.00

	CORPORATION AN OHIO CORPORATION					
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$382,605.28	0.33%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$201,309.53	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,658,303.32	1.41%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$223,876.96	0.19%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$231,658.22	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,496.77	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$595,460.81	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$453,708.13	0.39%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$240,952.33	0.21%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	3	\$638,259.63	0.54%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,577.95	0.24%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$840,473.98	0.72%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	4	\$721,376.61	0.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,144.30	0.26%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$201,400.00	0.17%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$229,690.18	0.2%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$319,559.12	0.28%	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$117,518,773.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGB7	1ST CHOICE MORTGAGE SERVICES	1	\$115,651.44	2.45%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$110,840.07	2.35%	0	\$0.00
	BANKWEST	1	\$117,829.98	2.49%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$124,819.90	2.64%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$119,527.53	2.53%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$114,231.47	2.42%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$123,821.34	2.62%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,630.27	2.49%	0	\$0.00

	FIDELIS MORTGAGE CORPORATION	1	\$119,028.25	2.52%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$115,429.70	2.44%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$115,665.18	2.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$717,889.43	15.2%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$117,334.45	2.48%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$112,883.46	2.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,589.71	2.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,830.59	2.43%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$119,823.22	2.54%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$119,668.76	2.53%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$110,364.28	2.34%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$120,466.56	2.55%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$123,329.85	2.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,895.62	2.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$238,036.00	5.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,780.33	2.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$363,436.65	7.7%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,970.10	2.48%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$235,530.30	4.99%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,200.00	2.44%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$119,834.67	2.54%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,826.69	2.6%	0	\$0.00
	VILLAGE BANK	1	\$121,620.56	2.58%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,722,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGC5	1ST PRIORITY MORTGAGE INC	5	\$493,934.98	8.63%	0	\$0.00
		2	\$199,714.76	3.49%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,462.06	1.91%	0		\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$95,861.68	1.68%	0		\$0.00
AMERISERV FINANCIAL BANK	1	\$109,837.95	1.92%	0		\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$104,745.46	1.83%	0		\$0.00
ARIZONA LENDING SOURCE, INC.	1	\$109,848.45	1.92%	0		\$0.00
CITIZENS FIRST BANK INC	1	\$97,855.63	1.71%	0		\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,759.17	1.74%	0		\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$104,346.05	1.82%	0		\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$100,502.52	1.76%	0		\$0.00
FIRST FEDERAL BANK	1	\$105,843.84	1.85%	0		\$0.00
FIRST FINANCIAL BANK NA	1	\$94,860.04	1.66%	0		\$0.00
FIRST MORTGAGE SERVICES GROUP INC.	1	\$99,852.68	1.75%	0		\$0.00
FIRST VOLUNTEER BANK	1	\$106,343.11	1.86%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,221,773.35	21.36%	0		\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,255.04	1.72%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$91,349.31	1.6%	0		\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$107,930.54	1.89%	0		\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$311,017.88	5.44%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$85,247.68	1.49%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$85,374.04	1.49%	0		\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$106,542.81	1.86%	0		\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$201,470.83	3.52%	0		\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$175,136.15	3.06%	0		\$0.00
PINNACLE BANK	1	\$99,852.68	1.75%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$314,399.81	5.5%	0		\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$107,744.54	1.88%	0		\$0.00



	ROYAL UNITED MORTGAGE LLC	1	\$88,774.74	1.55%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$93,623.72	1.64%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$206,851.14	3.62%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$102,316.79	1.79%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,855.91	1.75%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$90,117.04	1.56%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,720,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGD3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$139,746.83	1.27%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$429,495.17	3.92%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$303,590.50	2.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$581,335.08	5.3%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$193,476.41	1.76%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$399,519.38	3.64%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$189,150.00	1.72%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$399,461.19	3.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,330.65	2.25%	0	\$0.00
	COASTAL PACIFIC LENDING INC.	1	\$537,953.72	4.9%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,741.71	2%	0	\$0.00
	ELENDINGNOW	1	\$351,000.00	3.2%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$375,250.00	3.42%	0	\$0.00
	EZ MORTGAGE LOANS INC	1	\$137,558.62	1.25%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$286,227.93	2.61%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	3.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,069,706.50	27.98%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$276,450.00	2.52%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,072.19	2.13%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$508,214.08	4.63%	0	\$0.00

	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$113,965.00	1.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$156,000.00	1.42%	0	\$0.00
	PINNACLE BANK	1	\$113,394.57	1.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$282,186.74	2.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,253.45	1.63%	0	\$0.00
	PRIORITY ONE BANK	1	\$162,988.03	1.49%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$263,644.39	2.4%	0	\$0.00
	USNY BANK	1	\$123,779.86	1.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$334,748.48	3.09%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,969,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGE1	AMERICAN BANK & TRUST	1	\$143,000.00	0.84%	0	\$0.00
	AMERICAN FINANCING A CORPORATION	1	\$387,320.16	2.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,427.24	0.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,432.95	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$222,241.21	1.3%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,365.56	0.84%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$178,500.00	1.05%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$70,687.19	0.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$284,329.07	1.67%	0	\$0.00
	CNB BANK INC	1	\$218,044.74	1.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,568.52	0.56%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$263,820.75	1.55%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$167,259.82	0.98%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$318,590.14	1.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$198,322.36	1.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	\$98,135.22	0.58%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$160,695.98	0.94%	0	\$0.00
	FIRST PREMIER BANK	2	\$293,095.58	1.72%	0	\$0.00
	FIRST SECURITY BANK	1	\$228,786.66	1.34%	0	\$0.00
		3	\$791,845.11	4.65%	0	\$0.00

FORTUNE FINANCIAL INC A COLORADO CORPORATION						
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,433,075.52	14.28%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,000.00	0.79%	0	\$0.00	
GUM TREE MORTGAGE LLC	1	\$110,018.01	0.65%	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,669.50	1.1%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,093.15	1.23%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,786.01	1.49%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,596,982.11	15.24%	0	\$0.00	
LINN AREA CREDIT UNION AN IOWA CORPORATION	4	\$686,083.72	4.03%	0	\$0.00	
MN CAPITAL INC	1	\$234,173.54	1.37%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$137,398.06	0.81%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$415,144.34	2.44%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$305,362.20	1.79%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$412,000.00	2.42%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$482,612.17	2.83%	0	\$0.00	
PINNACLE BANK	2	\$274,788.73	1.61%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,214.85	1.05%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	2	\$572,939.01	3.36%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$415,162.77	2.44%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$225,810.72	1.33%	0	\$0.00	
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$111,011.87	0.65%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,319.14	0.89%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,367.53	0.85%	0	\$0.00	
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$300,000.00	1.76%	0	\$0.00	
THE PRIVATE BANK AND TRUST COMPANY A BANKING	1	\$256,885.86	1.51%	0	\$0.00	

	CORPORATION					
	TRUSTLINE MORTGAGE INC.	2	\$635,181.08	3.73%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$243,704.16	1.43%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,295.07	0.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$248,909.52	1.46%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,040,456.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGF8	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$192,500.00	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,084,012.55	2.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$179,776.98	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,225.14	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$483,690.02	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,038.41	0.68%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05%	0	\$0.00
	BANK 34 A CORPORATION	1	\$229,161.91	0.58%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$298,809.15	0.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$196,276.79	0.5%	0	\$0.00
	BANKWEST	1	\$330,800.00	0.84%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$228,000.00	0.58%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.66%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.46%	0	\$0.00
	CITIZENS BANK	1	\$208,000.00	0.53%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$316,255.00	0.8%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$246,044.98	0.62%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$188,700.00	0.48%	0	\$0.00
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$402,419.35	1.02%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,500.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$794,876.59	2.01%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$213,909.00	0.54%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$416,385.67	1.05%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$287,575.72	0.73%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	1.05%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$430,595.97	1.09%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$180,000.00	0.45%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,764,517.58	27.21%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$165,855.69	0.42%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$247,151.27	0.62%	0	\$0.00
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.68%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,920.00	1.32%	0	\$0.00
GULF COAST BANK	1	\$206,000.00	0.52%	0	\$0.00
HOME FUNDING CORP	1	\$403,750.00	1.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,575,417.52	3.98%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.05%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,048.89	0.61%	0	\$0.00
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$236,000.00	0.6%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$1,194,618.68	3.02%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$155,800.00	0.39%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$575,188.42	1.45%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$545,280.62	1.38%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED	1	\$225,441.00	0.57%	0	\$0.00

LIABILITY						
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$187,600.00	0.47%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,280.72	0.56%	0		\$0.00
MEETINGHOUSE BANK	1	\$480,000.00	1.21%	0		\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$879,346.34	2.22%	0		\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$218,500.00	0.55%	0		\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$186,000.00	0.47%	0		\$0.00
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$203,949.10	0.52%	0		\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,063,093.62	2.69%	0		\$0.00
PARAGON HOME LOANS INC	2	\$403,350.00	1.02%	0		\$0.00
PATRIOT COMMUNITY BANK	1	\$375,000.00	0.95%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$238,770.58	0.6%	0		\$0.00
PRICE MORTGAGE GROUP LLC	1	\$164,762.26	0.42%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$214,896.78	0.54%	0		\$0.00
PROLENDING MORTGAGE, LLC	1	\$218,400.00	0.55%	0		\$0.00
RELIANT BANK A TENNESSEE CORPORATION	2	\$482,000.00	1.22%	0		\$0.00
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$716,655.97	1.81%	0		\$0.00
SERVISFIRST BANK A CORPORATION	1	\$355,000.00	0.9%	0		\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,774.23	0.57%	0		\$0.00
THE MORTGAGE SOURCE INC	1	\$237,000.00	0.6%	0		\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$284,000.00	0.72%	0		\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$163,736.00	0.41%	0		\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$204,697.99	0.52%	0		\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	2	\$440,302.44	1.11%	0		\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,746.38	0.45%	0		\$0.00

	UNIVERSAL LENDING CORPORATION	3	\$702,873.58	1.78%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$293,594.95	0.74%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	1.05%	0	\$0.00
	US MORTGAGELINE	1	\$250,000.00	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$325,850.00	0.82%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$166,310.03	0.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$241,526.50	0.61%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$304,200.00	0.77%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$340,472.00	0.86%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$419,731.35	1.06%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$364,650.00	0.95%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$39,565,713.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGG6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,567.99	6.12%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$178,549.53	6.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,017,703.16	39.27%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$158,029.37	6.1%	0	\$0.00
	LEGACY TEXAS BANK	1	\$226,006.39	8.72%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$199,183.69	7.68%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$301,381.40	11.63%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$161,973.70	6.25%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$190,468.55	7.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,591,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGH4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$57,126.32	2.63%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$64,756.44	2.98%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$36,512.42	1.68%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,746.90	3.03%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$70,185.67	3.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$59,349.59	2.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$36,475.46	1.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,867.44	3.59%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$43,748.25	2.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$82,171.56	3.78%	0	\$0.00
	BANK OF THE OZARKS	1	\$39,218.24	1.81%	0	\$0.00
	CASON HOME LOANS	3	\$105,110.90	4.84%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$59,280.85	2.73%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$57,502.20	2.65%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$48,254.69	2.22%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$69,044.84	3.18%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$24,498.93	1.13%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$49,382.23	2.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,749.70	7.13%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$83,128.77	3.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$47,063.73	2.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$72,480.92	3.34%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$76,939.29	3.54%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$77,284.67	3.56%	0	\$0.00
	PINNACLE BANK	1	\$39,650.05	1.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$267,616.64	12.33%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$75,691.17	3.49%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$54,746.05	2.52%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$71,431.55	3.29%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$104,260.75	4.8%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,171,276.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EVGJ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.44%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$262,500.00	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$918,816.17	1.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$264,618.18	0.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,553.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$179,000.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$442,811.07	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$203,699.47	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$731,493.00	1.25%	0	\$0.00
	BANK OF CLEVELAND	1	\$417,000.00	0.72%	0	\$0.00
	BANK OF THE JAMES INC	1	\$247,500.00	0.42%	0	\$0.00
	BANK OF THE OZARKS	1	\$176,000.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,037.78	0.43%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$186,200.00	0.32%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$310,000.00	0.53%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.34%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$914,800.00	1.57%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.71%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	0.33%	0	\$0.00
	DREAMLINE MORTGAGE, INC.	1	\$185,600.00	0.32%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$633,524.53	1.09%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$187,920.00	0.32%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$369,000.00	0.63%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$295,563.93	0.51%	0	\$0.00
	FIRST FEDERAL BANK	1	\$189,600.00	0.33%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$458,331.06	0.79%	0	\$0.00

FIRST LENDING SOLUTIONS	1	\$289,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,133.89	0.42%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$226,000.00	0.39%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$413,100.00	0.71%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$493,751.98	0.85%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$770,825.00	1.32%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$305,900.00	0.52%	0	\$0.00
FORTUNE FINANCIAL INC A COLOR CORPORATION	1	\$391,960.00	0.67%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$936,710.00	1.61%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$18,138,578.01	31.1%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	2	\$551,909.55	0.95%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,000,031.60	1.71%	0	\$0.00
HOME AND LOAN FINDERS.COM	3	\$1,170,000.00	2.01%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$466,995.59	0.8%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$463,039.46	0.79%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$224,682.98	0.39%	0	\$0.00
INLAND NORTHWEST BANK	1	\$416,399.18	0.71%	0	\$0.00
INTEGRA LENDING GROUP	2	\$523,355.00	0.9%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$319,780.00	0.55%	0	\$0.00
JP MORTGAGE GROUP	2	\$832,110.00	1.43%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$431,397.26	0.74%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	3	\$973,076.03	1.67%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$658,200.00	1.13%	0	\$0.00
LMC HOME LOANS	1	\$302,106.00	0.52%	0	\$0.00
LONE MORTGAGE, INC.	2	\$359,400.00	0.62%	0	\$0.00
MANN MORTGAGE LLC	1	\$212,850.00	0.36%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED	1	\$403,181.12	0.69%	0	\$0.00

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MARK 1 MORTGAGE	1	\$417,000.00	0.72%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$253,773.88	0.44%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,667.48	0.55%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$351,500.00	0.6%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$995,075.00	1.71%	0	\$0.00	
NEIGHBORHOOD MORTGAGE INC.	1	\$210,425.00	0.36%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$332,000.00	0.57%	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$189,760.00	0.33%	0	\$0.00	
OPES ADVISORS IN A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$1,255,781.43	2.15%	0	\$0.00	
OPTIMA MORTGAGE CORPORATION	1	\$180,500.00	0.31%	0	\$0.00	
PATTERSON STATE BANK	1	\$268,700.00	0.46%	0	\$0.00	
PEYTON FINANCIAL MORTGAGE INC	1	\$227,900.00	0.39%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,232.18	0.47%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$478,067.43	0.82%	0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$252,700.00	0.43%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	1	\$296,880.00	0.51%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$323,000.00	0.55%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$288,000.00	0.49%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.37%	0	\$0.00	
SALTER MORTGAGE GROUP	1	\$243,000.00	0.42%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$795,200.00	1.36%	0	\$0.00	
SPEC HOME LOANS	1	\$370,000.00	0.63%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$253,634.04	0.43%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$668,457.33	1.15%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$478,208.00	0.82%	0	\$0.00	

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$437,823.28	0.75%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$199,724.45	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$395,200.00	0.68%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$349,500.00	0.6%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$564,966.00	0.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$287,945.00	0.49%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$444,390.00	0.76%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	2	\$592,750.00	1.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$192,000.00	0.33%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$232,522.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$777,908.84	1.33%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$195,711.26	0.34%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$187,900.00	0.32%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$737,475.00	1.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,000.00	0.53%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	2	\$832,500.00	1.42%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$58,319,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGK7	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,000.00	1.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$187,768.84	0.85%	0	\$0.00
	AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$100,551.62	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$742,426.39	3.36%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	1.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,373.85	1.05%	0	\$0.00
		1	\$148,313.16	0.67%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$311,282.67	1.41%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$280,000.00	1.27%	0	\$0.00
	CASON HOME LOANS	1	\$207,000.00	0.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$204,248.55	0.92%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$175,200.00	0.79%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$123,195.68	0.56%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$270,091.00	1.22%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$265,999.00	1.2%	0	\$0.00
	F&M BANK A CORPORATION	1	\$279,680.00	1.26%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$123,854.42	0.56%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$91,773.30	0.41%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$187,500.00	0.85%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$618,506.99	2.8%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	1.63%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$308,750.00	1.4%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$389,500.00	1.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,871,878.77	26.55%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$324,000.00	1.47%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$159,784.47	0.72%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$106,750.00	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,836.71	0.56%	0	\$0.00
	INSIDER MORTGAGE CORP	4	\$2,208,567.36	9.99%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$308,602.25	1.4%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$325,600.00	1.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$384,219.92	1.74%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,200.00	0.96%	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$328,000.00	1.48%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$116,575.05	0.53%	0	\$0.00
		2	\$605,705.00	2.74%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS					
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$151,905.00	0.69%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,119.89	1.72%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$227,905.00	1.03%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,410.79	0.97%	0	\$0.00
	PATTERSON STATE BANK	1	\$56,182.42	0.25%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$283,608.72	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE PROLENDING MORTGAGE, LLC	1	\$176,511.91	0.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$694,100.00	3.14%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$252,000.00	1.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$198,060.94	0.9%	0	\$0.00
	SMI LENDING INC.	2	\$194,754.66	0.88%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$166,250.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$422,053.54	1.91%	0	\$0.00
	TEXAS FIRST BANK	1	\$191,999.00	0.87%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$202,500.00	0.92%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$123,851.01	0.56%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$508,378.22	2.28%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$22,114,726.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGL5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,864.00	1.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$279,000.00	1.62%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$209,294.00	1.21%	0	\$0.00
	ASSENT INC.	1	\$216,000.00	1.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$299,250.00	1.73%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$237,500.00	1.38%	0	\$0.00
	DYNAMIC FUNDING	1	\$252,700.00	1.46%	0	\$0.00

ENCOMPASS LENDING GROUP LP	1	\$189,150.00	1.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$247,066.75	1.43%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$188,000.00	1.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$456,500.00	2.64%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,745,216.33	39.07%	0	\$0.00
GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	1.17%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.42%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$162,960.00	0.94%	0	\$0.00
INSIDER MORTGAGE CORP	2	\$834,000.00	4.83%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$375,516.01	2.18%	0	\$0.00
LONE MORTGAGE, INC.	1	\$232,400.00	1.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$346,500.00	2.01%	0	\$0.00
MONARCH BANK	1	\$223,250.00	1.29%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	1.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$525,725.21	3.05%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$244,000.00	1.41%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$242,701.21	1.41%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$180,000.00	1.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,742.55	1.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,214.91	1.25%	0	\$0.00
RELIANCE FINANCIAL	1	\$200,250.00	1.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,250.00	1.17%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.39%	0	\$0.00
TEXAS FIRST BANK	1	\$188,000.00	1.09%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,436.39	1.13%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$315,400.00	1.83%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	3	\$800,492.67	4.64%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$324,900.00	1.88%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$262,000.00	1.52%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$275,557.87	1.59%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,263,337.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGM3	AFFIRM HOME LOANS LLC	1	\$115,000.00	3.58%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,750.00	3.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,762.35	3.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$120,993.23	3.77%	0	\$0.00
	BANK 34 A CORPORATION	1	\$113,835.75	3.54%	0	\$0.00
	BANKWEST	1	\$120,000.00	3.74%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$119,700.00	3.73%	0	\$0.00
	FOCUS BANK	1	\$124,450.00	3.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,955.00	25.32%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$120,000.00	3.74%	0	\$0.00
	PINNACLE BANK	2	\$233,400.00	7.27%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,000.00	3.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,400.00	3.87%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,106.69	3.74%	0	\$0.00
	THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	\$120,889.41	3.76%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$112,575.00	3.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$246,294.63	7.67%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$248,059.02	7.72%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,211,171.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGN1	AMERICAN BANK & TRUST	1	\$113,500.00	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$241,635.51	0.6%	0	\$0.00
		1	\$159,753.65	0.4%	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	ASSURANCE FINANCIAL GROUP LLC	1	\$203,400.00	0.51%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,000.00	0.73%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,684.77	0.36%	0	\$0.00
	BANK OF THE JAMES INC	1	\$417,000.00	1.04%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,948.84	0.76%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA NATIONAL CORPORATION	1	\$306,000.00	0.77%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$879,612.44	2.2%	0	\$0.00
	CAPSTONE BANK	1	\$412,000.00	1.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$490,482.22	1.23%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$197,202.54	0.49%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$88,024.27	0.22%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$574,820.00	1.44%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$250,000.00	0.63%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	8	\$1,381,613.65	3.46%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,700.00	0.23%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$170,050.00	0.43%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$889,608.12	2.23%	0	\$0.00
	CTHN LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$265,000.00	0.66%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$255,500.00	0.64%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$492,753.65	1.23%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$216,000.00	0.54%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$260,307.00	0.65%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$188,000.00	0.47%	0	\$0.00
		1	\$228,000.00	0.57%	0	\$0.00

FIRST DAKOTA NATIONAL BANK A CORPORATION					
FIRST FEDERAL BANK	2	\$349,474.71	0.87%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$575,051.76	1.44%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$145,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$784,535.00	1.96%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$239,400.00	0.6%	0	\$0.00
FIRST PREMIER BANK	6	\$1,261,733.05	3.16%	0	\$0.00
FIRST SECURITY BANK	4	\$827,368.65	2.07%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.56%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$393,600.00	0.98%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	0.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,621,360.00	4.06%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$417,000.00	1.04%	0	\$0.00
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,458.00	0.48%	0	\$0.00
GREAT SOUTHERN BANK	1	\$310,000.00	0.78%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$293,956.59	0.74%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	2	\$522,000.00	1.31%	0	\$0.00
HOME SAVINGS BANK	1	\$234,000.00	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,599,230.63	4%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORAT	1	\$221,160.00	0.55%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$890,233.50	2.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$743,493.95	1.86%	0	\$0.00
KEESLER FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$156,508.66	0.39%	0	\$0.00
LENDEFI INC A CALIFORNIA CORPORATION	1	\$283,562.73	0.71%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,546,100.00	6.37%	0	\$0.00
	1	\$210,000.00	0.53%	0	\$0.00

	LENDERFI INC CALIFORNIA CORPORATION					
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$310,000.00	0.78%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$1,015,013.43	2.54%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$201,875.00	0.5%	0	\$0.00
	MID PENN BANK	1	\$270,700.00	0.68%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$182,225.12	0.46%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$668,418.53	1.67%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSITUTION	1	\$199,692.07	0.5%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$618,100.00	1.55%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$159,300.00	0.4%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$414,374.95	1.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC LIMITED LIABILITY	1	\$175,000.00	0.44%	0	\$0.00
	PINNACLE BANK	9	\$1,874,505.00	4.69%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$649,500.00	1.62%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$97,699.34	0.24%	0	\$0.00
	QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	\$375,421.08	0.94%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.39%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$126,000.00	0.32%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$211,680.69	0.53%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$407,200.00	1.02%	0	\$0.00
	SMI LENDING INC	1	\$364,737.00	0.91%	0	\$0.00
	SOUND CREDIT UNION	1	\$202,000.00	0.51%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$351,000.00	0.88%	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,500.00	0.59%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$119,500.00	0.3%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$141,786.13	0.35%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$115,000.00	0.29%	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$479,034.81	1.2%	1	\$170,625.38
	STOCKMAN BANK OF MONTANA	5	\$1,055,205.99	2.64%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$234,000.00	0.59%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$667,800.00	1.67%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$305,550.00	0.76%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$207,686.72	0.52%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$343,950.00	0.86%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$400,000.00	1%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$176,000.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$260,800.00	0.65%	0	\$0.00
	VILLAGE BANK	1	\$162,000.00	0.41%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$194,750.00	0.49%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	2	\$440,969.48	1.06%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$39,977,521.17</b>	<b>100%</b>	<b>1</b>	<b>\$170,625.38</b>
3140EVGP6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$297,000.00	0.16%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$207,000.00	0.11%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$442,000.00	0.24%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$183,920.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	6	\$1,481,300.00	0.82%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$196,518.07	0.11%	0	\$0.00

ALPHA MORTGAGE CORPORATION	1	\$283,243.00	0.16%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$188,275.00	0.1%	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$332,536.52	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$369,894.68	0.2%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	12	\$2,956,876.98	1.64%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$872,000.00	0.48%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$479,502.00	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$346,250.39	0.19%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,624.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,520.21	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$501,176.86	0.28%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGES CORP	1	\$203,000.00	0.11%	0	\$0.00
AMERIFIRST DINANCIAL INC	1	\$222,400.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,048.00	0.12%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$232,130.00	0.13%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,453.00	0.17%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	5	\$1,380,735.29	0.76%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$1,522,348.72	0.84%	0	\$0.00
ASSURED MORTGAGE INC	2	\$483,100.00	0.27%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,000.00	0.14%	0	\$0.00
AVENUE BANK	5	\$1,635,221.00	0.91%	0	\$0.00
BANK 34 A CORPORATION	1	\$367,200.00	0.2%	0	\$0.00
BANK OF NEBRASKA	1	\$415,077.00	0.23%	0	\$0.00
BANK OF THE JAMES INC	4	\$1,322,000.00	0.73%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	2	\$482,500.00	0.27%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$279,596.57	0.15%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$400,000.00	0.22%	0	\$0.00

BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$340,000.00	0.19%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$250,000.00	0.14%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$590,255.00	0.33%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$217,046.82	0.12%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$203,999.03	0.11%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$237,600.00	0.13%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$234,650.00	0.13%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,100,684.38	0.61%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$623,400.00	0.35%	0	\$0.00
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,520.00	0.27%	0	\$0.00
CAPITOL BANK	1	\$319,528.57	0.18%	0	\$0.00
CASON HOME LOANS	2	\$528,250.00	0.29%	0	\$0.00
CB&S BANK	2	\$605,814.97	0.34%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$850,629.25	0.47%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	\$1,035,000.00	0.57%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$230,000.00	0.13%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$500,000.00	0.28%	0	\$0.00
CHOICE FINANCIAL GROUP	2	\$585,579.00	0.32%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$280,586.03	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$266,855.00	0.15%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$339,625.00	0.19%	0	\$0.00
CLARK COUNTY CREDIT UNION	2	\$814,863.30	0.45%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$552,900.00	0.31%	0	\$0.00
CNB BANK INC	1	\$176,000.00	0.1%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$180,500.00	0.1%	0	\$0.00
COASTAL PACIFIC LENDING INC.	3	\$1,125,110.00	0.62%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$517,750.00	0.29%	0	\$0.00
COLONIAL MORTGAGE GROUP	1	\$414,100.00	0.23%	0	\$0.00

COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	5	\$1,305,690.00	0.72%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$279,047.36	0.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	4	\$877,711.26	0.49%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$575,594.21	0.32%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$223,000.00	0.12%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	2	\$782,000.00	0.43%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$244,000.00	0.14%	0	\$0.00
CTHM LLC DBA CONNECITICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$270,000.00	0.15%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$554,984.32	0.31%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$221,000.00	0.12%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$294,000.00	0.16%	0	\$0.00
ELENDINGNOW	1	\$262,200.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC	1	\$178,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,696,756.70	0.94%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$689,497.70	0.38%	0	\$0.00
F & M BANK A BANKING CORPORATION	3	\$692,320.00	0.38%	0	\$0.00
F & M BANK A CORPORATION	1	\$219,600.00	0.12%	0	\$0.00
F&M BANK A BANKING CORPORATION	6	\$1,639,025.87	0.91%	0	\$0.00
F&M BANK A CORPORATION	2	\$468,500.00	0.26%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	2	\$503,500.00	0.28%	0	\$0.00
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
FBT MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$256,138.59	0.14%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$322,500.00	0.18%	0	\$0.00
	1	\$276,000.00	0.15%	0	\$0.00

FIRST COMMONWEALTH BANK A STATE CHARTERED BANK						
FIRST COMMUNITY BANK AND TRUST	1	\$176,700.00	0.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$271,800.00	0.15%	0	\$0.00	
FIRST FINANCIAL BANK	2	\$447,500.00	0.25%	0	\$0.00	
FIRST FINANCIAL BANK NA	7	\$2,162,400.00	1.2%	0	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	3	\$805,621.35	0.45%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$307,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$183,870.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$211,850.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.13%	0	\$0.00	
FIRST NBC BANK A CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$604,525.49	0.33%	0	\$0.00	
FIRST PREMIER BANK	1	\$275,500.00	0.15%	0	\$0.00	
FIRST RATE FINANCIAL LLC	3	\$1,001,098.00	0.55%	0	\$0.00	
FIRST SECURITY BANK	1	\$218,377.81	0.12%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$295,925.00	0.16%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$284,800.00	0.16%	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$294,500.00	0.16%	0	\$0.00	
FLATHEAD BANK A MONTANA BANK CORPORATION	1	\$378,000.00	0.21%	0	\$0.00	
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	
FLORIDA PARISHES BANK A STATE BANK	1	\$232,000.00	0.13%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,382,468.17	0.77%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$29,235,243.64	16.19%	0	\$0.00	
FRANKLIN SYNERGY BANK	2	\$380,350.00	0.21%	0	\$0.00	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$254,000.00	0.14%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$197,550.00	0.11%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,851.97	0.15%	0	\$0.00	



GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.19%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$399,040.32	0.22%	0	\$0.00
GOLDEN BEAR CAPITAL INC	1	\$400,000.00	0.22%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,153.50	0.14%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.23%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,211,233.54	0.67%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,410.00	0.13%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$825,000.00	0.46%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$409,600.00	0.23%	0	\$0.00
GULF COAST BANK	1	\$339,000.00	0.19%	0	\$0.00
HERITAGE BANK	3	\$791,000.00	0.44%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	2	\$598,087.39	0.33%	0	\$0.00
HOMEFIRST MORTGAGE LLC	2	\$495,250.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$585,000.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	9	\$2,859,391.03	1.58%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$214,383.70	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$217,400.00	0.12%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$983,731.91	0.54%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$191,900.00	0.11%	0	\$0.00
INTEGRA LENDING GROUP	2	\$539,375.00	0.3%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$873,317.89	0.48%	0	\$0.00
JD BANK	1	\$359,000.00	0.2%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$261,155.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$808,378.98	0.45%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$222,500.00	0.12%	0	\$0.00
	1	\$221,350.00	0.12%	0	\$0.00

	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE					
	LEGACY TEXAS BANK A CORPORATION	5	\$1,155,968.09	0.64%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,019,391.00	1.12%	0	\$0.00
	LENDERFI INC CALIFORNIA CORPORATION	1	\$416,000.00	0.23%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$553,629.64	0.31%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$227,050.00	0.13%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$290,600.00	0.16%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$410,875.00	0.23%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$671,100.00	0.37%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.16%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.1%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$207,090.00	0.11%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,000.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,388,842.97	0.77%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.14%	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$286,000.00	0.16%	0	\$0.00
	MID PENN BANK	1	\$265,000.00	0.15%	0	\$0.00
	MONARCH BANK	1	\$187,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$319,339.23	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$200,000.00	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$285,000.00	0.16%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$180,000.00	0.1%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$412,696.91	0.23%	0	\$0.00
		22	\$6,663,165.12	3.69%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.13%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	3	\$787,300.00	0.44%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$754,830.00	0.42%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	3	\$983,874.23	0.54%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	0.16%	0	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$416,385.67	0.23%	0	\$0.00	
NORTH STATE BANK A CORPORATION	2	\$433,400.00	0.24%	0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$177,128.00	0.1%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,604,788.04	0.89%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$740,000.00	0.41%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$220,000.00	0.12%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,258,653.79	0.7%	0	\$0.00	
OPTIMA MORTGAGE CORPORATION	1	\$317,700.00	0.18%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$544,500.00	0.3%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$284,288.87	0.16%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	2	\$595,125.46	0.33%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COPROATI	1	\$216,687.34	0.12%	0	\$0.00	
PATTERSON STATE BANK	1	\$378,000.00	0.21%	0	\$0.00	
PINNACLE BANK	5	\$1,316,500.00	0.73%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	6	\$1,361,900.00	0.75%	0	\$0.00	
PLANTERS BANK INC.	1	\$283,000.00	0.16%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	3	\$928,934.94	0.51%	0	\$0.00	

PRECIOUS REALTY AND MORTGAGE LLC	2	\$641,999.18	0.36%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$218,228.04	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$699,900.00	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,740,014.22	1.52%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	5	\$1,145,075.00	0.63%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$294,500.00	0.16%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION A ILLINOIS CORPORATION	1	\$229,100.00	0.13%	0	\$0.00
PULASKI BANK NA	1	\$210,000.00	0.12%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$212,800.00	0.12%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$193,000.00	0.11%	0	\$0.00
RELIABANK	1	\$417,000.00	0.23%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$217,700.00	0.12%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	2	\$469,060.54	0.26%	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$404,000.00	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,065,805.00	0.59%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,000.00	0.11%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$531,000.00	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$236,000.00	0.13%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$226,300.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$597,500.00	0.33%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.12%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$883,800.00	0.49%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$400,000.00	0.22%	0	\$0.00
SOUND CREDIT UNION	3	\$939,500.00	0.52%	0	\$0.00
SOUTHEAST BANK	1	\$392,944.00	0.22%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$417,000.00	0.23%	0	\$0.00

SOUTHERN BANK OF TENNESSEE LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$707,000.00	0.39%	0	\$0.00
SPEC HOME LOANS	4	\$1,850,000.00	1.02%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$200,000.00	0.11%	0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$449,876.56	0.25%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$425,986.38	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	10	\$2,681,295.00	1.48%	0	\$0.00
STONEBRIDGE HOME LOANS	4	\$902,732.88	0.5%	0	\$0.00
STONEGATE BANK	2	\$581,000.00	0.32%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$548,000.00	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$954,376.09	0.53%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00
SUNQUEST FUNDING LLC	2	\$817,000.00	0.45%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$463,346.94	0.26%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$504,000.00	0.28%	0	\$0.00
TEXAS FIRST BANK	2	\$627,000.00	0.35%	0	\$0.00
THE COWBOY BANK OF TEXAS	3	\$798,655.00	0.44%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$376,651.00	0.21%	0	\$0.00
THE LENDER IS BANK OF UTAH CORPORATION	1	\$275,500.00	0.15%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$461,200.00	0.26%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	4	\$888,053.46	0.49%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$244,625.00	0.14%	0	\$0.00
TIDEWATER HOME FUNDING LLC	1	\$294,405.00	0.16%	0	\$0.00
TJC MORTGAGE, INC.	1	\$251,100.00	0.14%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$271,150.00	0.15%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$765,966.82	0.42%	0	\$0.00
TRUE NORTH FEDERAL CREDIT	1	\$249,000.00	0.14%	0	\$0.00

	UNION A FEDERAL CREDIT UNION					
	TRUSTLINE MORTGAGE INC.	1	\$417,000.00	0.23%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$186,750.00	0.1%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$438,000.00	0.24%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$204,500.00	0.11%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$560,000.00	0.31%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA	1	\$205,000.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$842,200.00	0.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$177,800.00	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$237,470.00	0.13%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$958,700.00	0.53%	0	\$0.00
	US MORTGAGELINE	3	\$589,000.00	0.33%	0	\$0.00
	VAB DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,300.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$178,890.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	10	\$2,422,649.80	1.34%	0	\$0.00
	VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	2	\$591,310.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$342,000.00	0.19%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$218,551.55	0.12%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$454,500.00	0.25%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$237,500.00	0.13%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORAITON	1	\$194,750.00	0.11%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$274,783.59	0.15%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$684,755.00	0.38%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$455,920.00	0.25%	0	\$0.00
		1	\$340,000.00	0.19%	0	\$0.00

	WORLD WIDE CREDIT CORPORATION					
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$242,500.00	0.13%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$399,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$180,620,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGQ4	1ST RATE HOME MORTGAGE INC	1	\$299,200.00	1.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$291,000.00	1.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$387,650.00	2.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$265,258.12	1.64%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$211,146.00	1.31%	0	\$0.00
	BANK 34 A CORPORATION	1	\$183,763.15	1.14%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$431,388.92	2.67%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$321,000.00	1.98%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$384,326.86	2.38%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$328,700.00	2.03%	0	\$0.00
	COASTAL PACIFIC LENDING INC.	1	\$302,500.00	1.87%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$215,000.00	1.33%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$297,090.00	1.84%	0	\$0.00
	DREAMLINE MORTGAGE, INC.	1	\$342,000.00	2.11%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$209,679.74	1.3%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$303,000.00	1.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$236,550.00	1.46%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$231,200.00	1.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,304,189.13	32.79%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,606.70	2.07%	0	\$0.00
	GULF COAST BANK	1	\$169,915.00	1.05%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$176,000.00	1.09%	0	\$0.00
	HOMEPAATH LENDING INC.	1	\$367,897.00	2.27%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$164,500.00	1.02%	0	\$0.00

	INSIDER MORTGAGE CORP	3	\$1,310,115.32	8.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,000.00	1.36%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.72%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$156,750.00	0.97%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$336,815.88	2.08%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$197,250.00	1.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$450,000.00	2.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$239,875.00	1.48%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$277,400.00	1.72%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$151,313.72	0.94%	0	\$0.00
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$264,000.00	1.63%	0	\$0.00
	THE ARLINGTON BANK	1	\$199,120.00	1.23%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$279,300.00	1.73%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$218,500.00	1.34%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,173,900.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGR2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.27%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$250,000.00	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$399,932.14	1.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,000.00	0.73%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$377,293.49	1.2%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$186,000.00	0.59%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	2	\$475,109.39	1.51%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$443,768.62	1.41%	0	\$0.00
	BANK OF THE JAMES INC	1	\$136,000.00	0.43%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$264,800.00	0.84%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$261,864.27	0.83%	0	\$0.00
	BANKVISTA	2	\$540,000.00	1.71%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,500.00	0.38%	0	\$0.00



	BRIDGE WATER SAVINGS BANK	1	\$215,000.00	0.68%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$194,500.00	0.62%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,057.63	1.12%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$214,693.85	0.68%	0	\$0.00
	CENTERBANK AN OHIO CHARTERED BANK	1	\$302,309.58	0.96%	0	\$0.00
	CHARTERBANK CORPORATION	1	\$208,079.18	0.66%	0	\$0.00
	CITIZENS BANK	1	\$236,000.00	0.75%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$138,400.00	0.44%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$204,698.21	0.65%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$411,075.27	1.3%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$152,134.81	0.48%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$208,097.46	0.66%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$225,000.00	0.71%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$368,450.00	1.17%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$158,637.00	0.5%	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$527,682.81	1.67%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$149,200.00	0.47%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$401,636.33	1.27%	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$1,102,800.25	3.49%	0	\$0.00
	FIRST PREMIER BANK	2	\$531,920.41	1.69%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,621,500.00	5.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,985,075.28	15.79%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,171.71	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$272,000.00	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$216,000.00	0.68%	0	\$0.00
		1	\$374,000.00	1.18%	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION					
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	\$404,000.00	1.28%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA	1	\$385,600.00	1.22%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$392,000.00	1.24%	0	\$0.00
	LENDERFI INC CALIFORNIA CORPORATION	1	\$388,000.00	1.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$611,901.08	1.94%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,310,549.86	4.15%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$353,451.52	1.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$305,873.40	0.97%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$574,500.00	1.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$332,000.00	1.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$142,954.58	0.45%	0	\$0.00
	PINNACLE BANK	6	\$1,375,300.00	4.36%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,300.00	0.4%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$212,000.00	0.67%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$173,500.00	0.55%	0	\$0.00
	RELIABANK A CORPORATION	1	\$188,673.42	0.6%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$380,000.00	1.2%	0	\$0.00
	SOUND CREDIT UNION	1	\$238,500.00	0.76%	0	\$0.00
	SOUTHEAST BANK	1	\$415,199.24	1.32%	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$850,020.00	2.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.63%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.52%	0	\$0.00
	TEXAS FIRST BANK	1	\$350,000.00	1.11%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$447,000.00	1.42%	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$185,000.00	0.59%	0	\$0.00
		1	\$298,678.26	0.95%	0	\$0.00

	THE PEOPLES BANK A SOUTH CAROLINA					
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$377,500.00	1.2%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$160,000.00	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,097.08	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$622,300.00	1.97%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$217,500.00	0.69%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$195,000.00	0.62%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	2	\$457,778.66	1.43%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$31,566,564.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGS0	1ST CAPITAL MORTGAGE LLC	2	\$408,858.05	1.69%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$318,500.00	1.32%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.98%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$402,000.00	1.66%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$307,345.70	1.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$917,929.59	3.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,000.00	0.96%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$183,239.29	0.76%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$174,251.86	0.72%	0	\$0.00
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,250.00	1.47%	0	\$0.00
	CASON HOME LOANS	2	\$427,400.00	1.77%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$257,600.00	1.06%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	0.96%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$760,370.17	3.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$424,785.89	1.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$187,196.28	0.77%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE	1	\$300,000.00	1.24%	0	\$0.00

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FIRST LENDING SOLUTIONS	1	\$417,000.00	1.72%	0	\$0.00	
FIRST RATE FINANCIAL LLC	2	\$604,685.00	2.5%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$529,800.00	2.19%	0	\$0.00	
FORTUNR FINANCIAL INC A COLORADO CORPORATION	1	\$330,000.00	1.36%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,336,099.90	30.31%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$199,000.00	0.82%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$314,649.07	1.3%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$452,281.78	1.87%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$216,000.00	0.89%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$254,400.00	1.05%	0	\$0.00	
LONE MORTGAGE, INC.	1	\$188,100.00	0.78%	0	\$0.00	
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	
MONUMENT BANK A CORPORATION	1	\$215,000.00	0.89%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$336,648.90	1.39%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.72%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$170,400.00	0.7%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$187,000.00	0.77%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$202,865.00	0.84%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$293,240.98	1.21%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,722.23	1.35%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$179,238.21	0.74%	0	\$0.00	
PATTERSON STATE BANK	1	\$189,400.00	0.78%	0	\$0.00	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$160,250.00	0.66%	0	\$0.00	
PINNACLE BANK	2	\$320,000.00	1.32%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,912.78	1.77%	0	\$0.00	
REEVES MORTGAGE	1	\$172,000.00	0.71%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$193,917.42	0.8%	0	\$0.00	

	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$344,000.00	1.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.83%	0	\$0.00
	TODAY LENDING LLC	1	\$209,879.37	0.87%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$345,500.00	1.43%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	1.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,000.00	0.93%	0	\$0.00
	US MORTGAGELINE	1	\$237,563.22	0.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$133,450.00	0.55%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$161,805.30	0.67%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$268,000.00	1.11%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$288,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$24,207,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVLH8	FIRST HERITAGE FINANCIAL, LLC	1	\$207,450.00	20.38%	0	\$0.00
	MORTGAGE AMERICA	1	\$142,550.00	14.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$242,208.63	23.8%	0	\$0.00
	UNION COMMUNITY BANK	1	\$246,380.00	24.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,244.16	17.6%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,017,832.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVM38	DITECH FINANCIAL LLC	29	\$1,850,163.76	91.97%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$79,787.94	3.97%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$81,794.68	4.06%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,011,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVM46	DITECH FINANCIAL LLC	20	\$1,919,708.25	94.83%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$104,721.68	5.17%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,024,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVM53	DITECH FINANCIAL LLC	17	\$1,968,819.31	94.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$118,194.69	5.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,087,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVM61	DITECH FINANCIAL LLC	8	\$1,135,082.09	89.07%	0	\$0.00

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$139,340.07	10.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,274,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVM79	DITECH FINANCIAL LLC	4	\$450,257.03	43.62%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	13.56%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$81,500.00	7.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$90,000.00	8.72%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$142,435.15	13.8%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,052.53	12.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,032,244.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVM87	ACOPIA, LLC	1	\$49,929.56	0.5%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$58,667.22	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,075.00	0.65%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$81,700.00	0.82%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$84,874.78	0.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$78,888.69	0.79%	0	\$0.00
	BANK OF THE PACIFIC	1	\$57,436.97	0.58%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$71,800.00	0.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,872.45	0.68%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$83,149.68	0.84%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$76,002.47	0.76%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$49,927.96	0.5%	0	\$0.00
	D. L. EVANS BANK	1	\$80,000.00	0.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$129,319.54	1.3%	0	\$0.00
	DITECH FINANCIAL LLC	95	\$6,448,162.06	64.78%	0	\$0.00
	EQUITY BANK	1	\$80,000.00	0.8%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$49,931.11	0.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,738.90	0.79%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$79,889.78	0.8%	0	\$0.00
	INTERCAP LENDING INC.	4	\$322,729.74	3.24%	0	\$0.00
	LEGACY BANK	1	\$55,600.00	0.56%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$55,721.38	0.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$185,644.02	1.87%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$79,879.51	0.8%	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$245,013.64	2.46%	0	\$0.00

	MORTGAGE SERVICES III, L.L.C.	1	\$68,902.78	0.69%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$82,583.47	0.83%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$51,000.00	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$150,792.92	1.51%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$229,988.45	2.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$75,094.04	0.75%	0	\$0.00
	TRIUMPH COMMUNITY BANK	1	\$83,420.00	0.84%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$65,000.00	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$145,060.10	1.46%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$73,698.33	0.74%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$80,000.00	0.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$58,000.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$73,995.54	0.79%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$9,953,490.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVM95	AMERICAN CHARTERED BANK	1	\$108,600.18	2.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,382.20	1.7%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$86,071.76	1.71%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$3,439,075.15	68.35%	0	\$0.00
	INTERCAP LENDING INC.	2	\$194,931.07	3.87%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC.	1	\$105,301.91	2.09%	0	\$0.00
	LEGACY BANK	1	\$98,264.43	1.95%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$91,673.52	1.82%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,776.83	2.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$109,645.29	2.18%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,852.68	1.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$89,551.45	1.78%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$108,849.83	2.16%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$99,859.10	1.98%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$106,546.27	2.12%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$103,853.46	2.09%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,031,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVN37	DITECH FINANCIAL LLC	6	\$1,243,122.59	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,243,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EVN45	AFI FINANCIAL INC.	1	\$234,000.00	1.58%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$127,696.17	0.86%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.76%	0	\$0.00
	BANK OF ANN ARBOR	1	\$188,400.00	1.27%	0	\$0.00
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$115,000.00	0.78%	0	\$0.00
	BRIGHTEN LENDING	1	\$402,220.05	2.72%	0	\$0.00
	COLUMBIA STATE BANK	1	\$113,500.65	0.77%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$7,878,096.79	53.27%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$132,000.00	0.89%	0	\$0.00
	FORTUNE FINANCIAL, INC.	2	\$249,020.19	1.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,500.00	0.97%	0	\$0.00
	GOODMORTGAGE.COM	1	\$298,704.49	2.02%	0	\$0.00
	HIGHTECHLENDING INC	1	\$155,923.75	1.05%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$417,100.00	2.82%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$130,000.00	0.88%	0	\$0.00
	M&T BANK	1	\$263,850.00	1.78%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$195,300.00	1.32%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$111,000.00	0.75%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	2.3%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$294,500.00	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,500.00	2.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$176,227.94	1.19%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$245,000.00	1.66%	1	\$235,374.20
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$48,786.26	0.33%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$115,000.00	0.78%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$150,750.00	1.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$295,916.59	2%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$294,000.00	1.99%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$248,909.52	1.68%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$226,000.00	1.53%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$395,000.00	2.67%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$220,000.00	1.5%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,789,902.40</b>	<b>100%</b>	<b>1</b>	<b>\$235,374.20</b>



3140EVN52	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$79,664.84	0.75%	0	\$0.00
	BANK OF ANN ARBOR	1	\$64,550.00	0.61%	0	\$0.00
	D. L. EVANS BANK	1	\$54,550.00	0.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$41,000.00	0.39%	0	\$0.00
	DITECH FINANCIAL LLC	142	\$9,591,629.88	90.76%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$49,900.00	0.47%	0	\$0.00
	FRONTIER BANK	1	\$64,000.00	0.61%	0	\$0.00
	HOWARD BANK	1	\$49,790.52	0.47%	0	\$0.00
	INLAND BANK AND TRUST	1	\$39,425.00	0.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$69,706.73	0.66%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$30,000.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,000.00	0.63%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$159,000.00	1.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$77,000.00	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$51,085.08	0.49%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$10,568,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVN60	ASSURED MORTGAGE, INC.	1	\$108,000.00	0.91%	0	\$0.00
	BANK OF ENGLAND	1	\$89,626.75	0.76%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$100,750.00	0.85%	0	\$0.00
	DITECH FINANCIAL LLC	106	\$10,255,160.88	86.59%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$90,900.00	0.77%	0	\$0.00
	FORTREN FUNDING LLC	1	\$97,500.00	0.82%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$99,000.00	0.84%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$199,500.00	1.68%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$110,000.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,800.00	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.84%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$90,000.00	0.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,975.18	0.85%	0	\$0.00
	RMS & ASSOCIATES	1	\$97,000.00	0.82%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$95,250.00	0.8%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,800.00	0.86%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,843,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVN78	AMERICAN FINANCIAL FUNDING CORP.	1	\$113,522.40	1.54%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$113,517.53	1.54%	0	\$0.00
	COMMERCIAL BANK	1	\$116,000.00	1.58%	0	\$0.00
	DITECH FINANCIAL LLC	50	\$5,851,730.30	79.46%	0	\$0.00
	FIRST CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$111,530.77	1.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$124,450.00	1.69%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$111,446.33	1.51%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,504.84	1.58%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$123,223.83	1.67%	0	\$0.00
	RESMAC, INC.	1	\$123,750.00	1.68%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$120,000.00	1.63%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$111,368.95	1.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$110,908.31	1.52%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,363,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVN86	ASSURED MORTGAGE, INC.	1	\$128,000.00	0.94%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.95%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,296.89	1.1%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$124,376.58	0.91%	0	\$0.00
	DITECH FINANCIAL LLC	85	\$11,607,864.67	85.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,600.00	0.94%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$126,457.06	0.93%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$125,190.47	0.92%	0	\$0.00
	NJ LENDERS CORP.	1	\$145,487.91	1.07%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$143,237.38	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$265,923.10	1.95%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,000.00	0.93%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$140,000.00	1.03%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$143,502.38	1.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$141,753.41	1.05%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,626,689.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVN94	AMERICAN FINANCING CORPORATION	1	\$156,840.15	1.61%	0	\$0.00
	CENTRAL BANK	1	\$165,000.00	1.69%	0	\$0.00

	DITECH FINANCIAL LLC	46	\$7,490,086.33	76.9%	0	\$0.00
	FORTUNE FINANCIAL, INC.	3	\$477,000.00	4.9%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$157,000.00	1.61%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$158,327.09	1.63%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,000.00	1.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,348.89	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,750.00	1.6%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.66%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$174,274.24	1.79%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$159,343.17	1.64%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$161,612.00	1.65%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,740,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNA1	ALL WESTERN MORTGAGE, INC.	1	\$122,630.82	0.81%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$124,200.00	0.82%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	0.77%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$114,841.56	0.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$339,690.79	2.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$237,798.80	1.57%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$117,000.00	0.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,504.61	0.81%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$110,483.00	0.73%	0	\$0.00
	D. L. EVANS BANK	2	\$234,668.42	1.55%	0	\$0.00
	DITECH FINANCIAL LLC	77	\$9,058,472.09	59.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,336.92	0.73%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$114,834.02	0.76%	0	\$0.00
	EQUITY BANK	1	\$117,576.53	0.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$124,800.00	0.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$240,763.54	1.59%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$244,035.78	1.61%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$111,625.00	0.74%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$115,500.00	0.76%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	2	\$224,586.25	1.48%	0	\$0.00
	INTERCAP LENDING INC.	1	\$111,845.70	0.74%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$119,035.00	0.78%	0	\$0.00
	LEGACYTEXAS BANK	1	\$119,823.22	0.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$117,737.56	0.78%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$120,250.00	0.79%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$235,824.32	1.55%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$236,823.21	1.56%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$236,239.63	1.56%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$119,505.12	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,840.77	0.74%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$112,341.49	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$368,691.16	2.43%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$115,740.32	0.76%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$122,400.00	0.81%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$116,400.00	0.77%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$115,832.87	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.76%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$119,830.92	0.79%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$121,125.00	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,829.16	0.82%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$118,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$15,184,463.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNB9	AMERICAN FINANCIAL LENDING, INC.	1	\$134,801.12	1.86%	0	\$0.00
	CENTRAL BANK	1	\$144,000.00	1.98%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,767,105.92	51.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,747.94	2.02%	0	\$0.00
	EQUITY BANK	1	\$147,135.39	2.03%	0	\$0.00
	ESSEX BANK	1	\$131,805.54	1.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$406,368.30	5.6%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$139,793.75	1.93%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$125,825.47	1.73%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,911.11	1.8%	0	\$0.00
	INTERCAP LENDING INC.	1	\$140,792.28	1.94%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$134,501.88	1.85%	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	2.07%	0	\$0.00
	LEGACY BANK	1	\$149,539.37	2.06%	0	\$0.00
	MONTGOMERY BANK, N.A.	2	\$271,972.69	3.75%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,781.96	2.04%	0	\$0.00
	NEWBRIDGE BANK	1	\$149,779.02	2.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	2.07%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$139,798.29	1.93%	0	\$0.00
	SAGE BANK	1	\$129,966.62	1.79%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$144,187.27	1.99%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$136,602.90	1.88%	0	\$0.00
	UNITY BANK	1	\$140,401.89	1.91%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,259,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNC7	1ST FINANCIAL, INC.	1	\$166,764.69	1.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,060.95	1.27%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$165,000.00	1.28%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$320,957.20	2.49%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$158,850.38	1.23%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$152,689.30	1.19%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$5,607,765.93	43.53%	0	\$0.00
	EAGLEBANK	1	\$174,262.58	1.35%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,573.68	1.22%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$154,012.78	1.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$174,553.71	1.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$163,758.39	1.27%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$166,764.69	1.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$170,071.08	1.32%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$157,278.09	1.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$171,768.31	1.33%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$159,784.47	1.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$162,765.14	1.26%	0	\$0.00
	M&T BANK	1	\$157,038.18	1.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$159,774.56	1.24%	0	\$0.00
	MERIDIAN BANK	1	\$164,767.52	1.28%	0	\$0.00
	MIDCOUNTRY BANK	1	\$151,776.07	1.18%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$170,748.08	1.33%	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$156,529.14	1.22%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$165,965.82	1.29%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$173,748.85	1.35%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$164,672.81	1.28%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$155,785.07	1.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,015.89	1.33%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$153,378.30	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,791.21	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,551.17	1.23%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$174,753.42	1.36%	0	\$0.00
	RMS & ASSOCIATES	1	\$154,182.45	1.2%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$155,475.26	1.21%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$307,221.26	2.38%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$160,555.57	1.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$170,769.66	1.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,200.00	1.17%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$160,000.00	1.24%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$164,400.00	1.28%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$158,426.46	1.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,763.29	1.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,776.07	1.16%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,881,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVND5	DITECH FINANCIAL LLC	12	\$3,172,593.61	94.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$191,400.00	5.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,363,993.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNE3	1ST PORTFOLIO LENDING CORPORATION	1	\$407,837.34	0.93%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$194,750.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$229,683.12	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$213,750.00	0.49%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$475,358.82	1.09%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$213,468.07	0.49%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$258,368.81	0.59%	0	\$0.00

BALTIMORE COUNTY EMPLOYEES FCU	1	\$180,351.19	0.41%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$241,666.59	0.55%	0	\$0.00
BERKSHIRE BANK	1	\$359,504.02	0.82%	0	\$0.00
CATALYST LENDING, INC.	1	\$416,425.49	0.95%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$372,996.89	0.85%	0	\$0.00
COLUMBIA STATE BANK	1	\$184,839.19	0.42%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$416,385.67	0.95%	0	\$0.00
DITECH FINANCIAL LLC	75	\$20,263,647.19	46.29%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$345,154.44	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$319,538.94	0.73%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$228,434.85	0.52%	0	\$0.00
FIRST CREDIT UNION	1	\$253,766.93	0.58%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$215,702.41	0.49%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$463,574.30	1.06%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$204,517.84	0.47%	0	\$0.00
INTERCAP LENDING INC.	1	\$296,599.93	0.68%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$240,947.94	0.55%	0	\$0.00
LOAN SIMPLE, INC.	1	\$348,330.16	0.8%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$218,184.62	0.5%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$660,902.81	1.51%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$382,622.12	0.87%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$318,550.53	0.73%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.93%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$278,624.18	0.64%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$598,808.03	1.37%	0	\$0.00
NETWORK FUNDING, LP	1	\$301,193.74	0.69%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$280,523.51	0.64%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$662,964.02	1.51%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,752.15	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$818,320.02	1.87%	0	\$0.00
PERL MORTGAGE, INC.	1	\$367,200.00	0.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$976,302.43	2.23%	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION	1	\$519,283.58	1.19%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$235,467.76	0.54%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$270,359.20	0.62%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$466,190.42	1.06%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$176,960.17	0.4%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,835.78	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,031,919.30	2.36%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$395,454.42	0.9%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$804,004.90	1.84%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$515,289.09	1.18%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$361,800.85	0.83%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	\$518,878.94	1.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$419,552.72	0.96%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$383,960.91	0.88%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$203,968.60	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$599,173.36	1.37%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$176,461.98	0.4%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$279,714.10	0.64%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$243,421.66	0.56%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$409,821.75	0.94%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$388,400.51	0.89%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,043,837.38	2.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$330,533.62	0.72%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$43,779,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNFO	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.21%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$6,545,622.78	75.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$94,378.36	1.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$194,275.69	2.24%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$108,606.78	1.25%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$109,352.50	1.26%	0	\$0.00



	MEGASTAR FINANCIAL CORP.	2	\$205,535.09	2.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,900.00	1.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,556.27	1.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$106,859.10	1.23%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$98,869.63	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,767.90	1.13%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$89,100.00	1.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$101,650.00	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,868.31	1.15%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$105,450.00	1.22%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,250.00	1.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$95,893.00	1.11%	0	\$0.00
	TRIUMPH COMMUNITY BANK	1	\$102,867.42	1.19%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$103,900.00	1.17%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,675,702.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNG8	AMERICAN FINANCING CORPORATION	1	\$118,639.98	1.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$232,333.00	2.71%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$115,425.00	1.34%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$116,250.00	1.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,187.67	1.38%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$113,856.57	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$232,821.41	2.71%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$5,774,175.10	67.28%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$111,849.13	1.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$119,845.53	1.4%	0	\$0.00
	MERIDIAN BANK	1	\$119,849.02	1.4%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,875.00	1.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$117,700.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,355.18	1.31%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$115,500.00	1.35%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$124,906.00	1.46%	0	\$0.00
		1	\$116,067.92	1.35%	0	\$0.00

	RELIANT BANK, A TENNESSEE CORPORATION					
	SUMMIT MORTGAGE CORPORATION	1	\$116,702.99	1.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,235.12	1.42%	0	\$0.00
	TRIUMPH COMMUNITY BANK	1	\$116,849.40	1.36%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$120,650.00	1.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$111,809.49	1.3%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,581,883.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNH6	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$130,324.21	2.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,240.97	2.03%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$147,813.79	2.37%	0	\$0.00
	BANK'34	1	\$145,816.31	2.34%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,600.00	2.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$146,806.42	2.36%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,634,559.26	42.31%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$130,935.06	2.1%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC.	1	\$130,746.17	2.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,523.94	2.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$129,828.81	2.09%	0	\$0.00
	MERIDIAN BANK	1	\$148,000.37	2.38%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,316.57	2.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$131,833.93	2.12%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,612.11	2.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,615.73	2.19%	0	\$0.00
	RMS & ASSOCIATES	1	\$134,218.96	2.16%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$140,000.00	2.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,810.07	2.26%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$138,575.43	2.23%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$138,000.00	2.22%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$270,509.40	4.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$270,401.96	4.34%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$139,811.42	2.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,598.22	2.39%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,226,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVNJ2	DITECH FINANCIAL LLC	3	\$614,190.44	57.13%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$202,744.60	18.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$258,051.93	24.01%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,074,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNK9	ANGEL OAK HOME LOANS LLC	1	\$314,603.69	11.25%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$942,500.10	33.7%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$270,651.16	9.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$276,000.00	9.87%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$220,216.16	7.87%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$251,568.88	8.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,303.56	9.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$251,975.24	9.01%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,796,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNL7	1ST PORTFOLIO LENDING CORPORATION	1	\$149,911.16	2.92%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$159,197.61	3.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$153,611.72	2.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$151,807.41	2.96%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,884,871.65	56.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$163,793.67	3.19%	0	\$0.00
	INTERCAP LENDING INC.	1	\$172,771.77	3.37%	0	\$0.00
	MERIDIAN BANK	1	\$159,788.92	3.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$320,646.08	6.25%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$159,577.05	3.11%	0	\$0.00
	RMS & ASSOCIATES	2	\$326,588.59	6.36%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$158,900.00	3.1%	0	\$0.00
	UNITY BANK	1	\$170,784.86	3.33%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,132,250.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNM5	DITECH FINANCIAL LLC	18	\$4,996,727.25	87.66%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$195,200.00	3.42%	0	\$0.00

	NORTHPOINT MORTGAGE, INC.	1	\$184,012.83	3.23%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$324,000.00	5.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,699,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNN3	ALL WESTERN MORTGAGE, INC.	1	\$67,500.00	2.23%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	1.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,438.35	2.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$74,306.39	2.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$49,543.11	1.64%	0	\$0.00
	BANK'34	2	\$159,208.48	5.27%	0	\$0.00
	CATALYST LENDING, INC.	1	\$55,061.77	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$48,943.80	1.62%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$20,975.92	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$54,935.80	1.82%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,022,518.87	33.85%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,396.20	2.73%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$50,336.59	1.67%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$66,667.92	2.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$90,199.81	2.99%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$67,833.24	2.25%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	1.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$39,799.40	1.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00	2.68%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$55,431.76	1.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,819.61	2.11%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$76,203.35	2.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,875.00	2.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$57,527.53	1.9%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$39,949.67	1.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	7	\$466,480.03	15.43%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,020,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNP8	1ST PREFERENCE MORTGAGE CORP	1	\$89,889.34	3.85%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$97,600.00	4.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$92,250.00	3.95%	0	\$0.00

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	COAST 2 COAST FUNDING GROUP, INC.	1	\$107,439.66	4.6%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,267,826.75	54.23%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$87,750.00	3.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$103,875.04	4.44%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$94,500.00	4.04%	0	\$0.00
	RMS & ASSOCIATES	1	\$89,891.86	3.85%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$104,250.00	4.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,875.00	4.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$104,671.14	4.47%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,337,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNQ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$233,721.56	9.5%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$583,152.82	23.7%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$119,855.81	4.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,852.45	4.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,858.60	4.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$111,109.54	4.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,469.70	4.61%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	4.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,346.92	5.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$112,286.77	4.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,197.51	4.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,000.00	5%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$118,254.42	4.81%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$123,854.42	5.03%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$111,060.08	4.51%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$116,659.66	4.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,460,430.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNR4	ANGEL OAK HOME LOANS LLC	1	\$129,451.34	7.43%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$402,290.84	23.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$143,826.98	8.26%	0	\$0.00
	MERIDIAN BANK	1	\$127,343.23	7.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$127,842.61	7.34%	0	\$0.00
		2	\$273,268.32	15.69%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	RELIANCE FIRST CAPITAL, LLC	2	\$260,182.98	14.94%	0	\$0.00
	SIGNATURE HOME LENDING, INC.	1	\$129,451.34	7.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$148,400.00	8.51%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,742,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNS2	CATALYST LENDING, INC.	1	\$215,752.24	8.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$407,532.01	16.03%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$859,250.00	33.8%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$232,000.00	9.13%	0	\$0.00
	LEGACYTEXAS BANK	1	\$199,550.78	7.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$628,343.32	24.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,542,428.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNU7	DITECH FINANCIAL LLC	11	\$1,077,083.87	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,077,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNV5	DITECH FINANCIAL LLC	14	\$1,632,172.61	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,632,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNW3	DITECH FINANCIAL LLC	8	\$1,111,837.25	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,111,837.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNX1	DITECH FINANCIAL LLC	17	\$2,745,166.79	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,745,166.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNY9	DITECH FINANCIAL LLC	23	\$5,516,000.64	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,516,000.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVP27	ACADEMY MORTGAGE CORPORATION	1	\$267,568.93	4.55%	0	\$0.00
	AFI FINANCIAL INC.	1	\$417,000.00	7.08%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$359,433.44	6.11%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,151,402.54	19.56%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$417,000.00	7.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,288,064.75	21.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$634,286.94	10.78%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$256,000.00	4.35%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$417,000.00	7.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$397,800.00	6.76%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$280,767.37	4.77%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,886,323.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVP35	ACADEMY MORTGAGE CORPORATION	1	\$257,600.00	8.61%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$175,200.00	5.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$411,262.22	13.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$375,368.48	12.54%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$586,875.00	19.61%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$646,913.06	21.61%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,783.78	4.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,800.00	5.61%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$246,500.00	8.23%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,993,302.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVP43	DITECH FINANCIAL LLC	3	\$728,374.41	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$728,374.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVP68	DITECH FINANCIAL LLC	10	\$1,094,209.73	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,094,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVP76	DITECH FINANCIAL LLC	16	\$1,356,959.52	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,356,959.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVP84	DITECH FINANCIAL LLC	10	\$1,066,017.02	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,066,017.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVP92	DITECH FINANCIAL LLC	6	\$1,356,855.70	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,356,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPA9	ALL WESTERN MORTGAGE, INC.	1	\$298,729.33	3.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$188,000.00	1.99%	0	\$0.00
	BANK OF ENGLAND	1	\$497,000.00	5.26%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$261,909.28	2.77%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$4,818,305.06	50.97%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$261,500.00	2.77%	0	\$0.00
		1	\$347,885.75	3.68%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE					
	FIRST INTERNET BANK OF INDIANA	1	\$90,762.79	0.96%	0	\$0.00
	FRONTIER BANK	1	\$260,000.00	2.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$607,470.19	6.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$327,109.74	3.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$177,859.31	1.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,995.35	2.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$233,995.35	2.48%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$203,933.25	2.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$176,243.31	1.86%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$255,912.33	2.71%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,890.26	2.23%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,452,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPB7	ATLANTIC HOME LOANS, INC.	1	\$50,439.94	0.96%	0	\$0.00
	BANK OF ENGLAND	2	\$159,000.00	3.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$66,500.00	1.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$54,000.00	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$50,000.00	0.95%	0	\$0.00
	D. L. EVANS BANK	1	\$70,500.00	1.34%	0	\$0.00
	DITECH FINANCIAL LLC	66	\$4,235,753.12	80.41%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$55,000.00	1.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$63,000.00	1.2%	0	\$0.00
	HOWARD BANK	1	\$69,721.33	1.32%	0	\$0.00
	IAB FINANCIAL BANK	1	\$53,300.00	1.01%	0	\$0.00
	NEWBRIDGE BANK	1	\$83,265.83	1.58%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$65,321.74	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$57,766.72	1.1%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$84,000.00	1.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$50,197.28	0.95%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,267,765.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPC5	ACCUNET MORTGAGE LLC	1	\$87,700.00	2.02%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$104,245.43	2.4%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	2.53%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$3,206,530.97	73.78%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	2.3%	0	\$0.00



	NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,000.00	2.46%	0	\$0.00
	PROVINCIAL BANK	1	\$107,800.00	2.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$424,021.48	9.76%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$98,520.81	2.27%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,345,818.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPD3	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	5.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,538.19	5.15%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,536,524.79	68.44%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,537.45	5.1%	0	\$0.00
	MIDCOUNTRY BANK	1	\$119,000.00	5.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$119,512.37	5.32%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$120,000.00	5.35%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,245,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPE1	ANCHOR BANK, N.A.	1	\$143,900.00	3.29%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$139,840.45	3.2%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,812,689.73	64.36%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$149,384.22	3.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	3.02%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$141,045.48	3.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$261,769.68	5.99%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$289,829.55	6.63%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$150,000.00	3.43%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$150,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,370,459.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPF8	DITECH FINANCIAL LLC	9	\$1,443,267.02	89.22%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$174,296.12	10.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,617,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPG6	DITECH FINANCIAL LLC	12	\$3,093,851.45	91.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$304,000.00	8.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,397,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPH4	DITECH FINANCIAL LLC	15	\$2,015,133.78	83.65%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$393,950.00	16.35%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,409,083.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPJ0	DITECH FINANCIAL LLC		8	\$1,386,051.46	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,386,051.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPK7	DITECH FINANCIAL LLC		8	\$1,799,405.77	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,799,405.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPL5	DITECH FINANCIAL LLC		8	\$1,926,832.93	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,926,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVP M3	BCB COMMUNITY BANK		1	\$331,542.59	15.29%	0	\$0.00
	FIRST CENTURY BANK, N.A.		2	\$651,911.02	30.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA		1	\$275,000.00	12.68%	0	\$0.00
	NJ LENDERS CORP.		1	\$221,993.73	10.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$333,240.24	15.37%	0	\$0.00
	RESMAC, INC.		1	\$355,000.00	16.36%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,168,687.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVP N1	ACCUNET MORTGAGE LLC		1	\$195,000.00	0.65%	0	\$0.00
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK		1	\$260,800.00	0.86%	0	\$0.00
	BRIGHTEN LENDING		1	\$285,797.60	0.95%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION		1	\$273,200.00	0.91%	0	\$0.00
	DITECH FINANCIAL LLC		108	\$24,628,306.59	81.59%	0	\$0.00
	E&S FINANCIAL GROUP, INC		1	\$582,522.19	1.93%	0	\$0.00
	ESSEX BANK		1	\$599,452.24	1.99%	0	\$0.00
	FAIRFIELD COUNTY BANK		1	\$450,067.66	1.49%	0	\$0.00
	FIRST WESTERN TRUST BANK		2	\$384,000.00	1.27%	0	\$0.00
	GOOGAIN INC		1	\$269,500.00	0.89%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION		1	\$378,500.00	1.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC		1	\$248,444.08	0.82%	0	\$0.00
	NEWBRIDGE BANK		1	\$396,750.00	1.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$182,500.00	0.6%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.		1	\$335,000.00	1.11%	0	\$0.00
	TUCKER MORTGAGE, LLC		1	\$284,050.00	0.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION		1	\$432,262.82	1.44%	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$30,186,153.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPP6	AFI FINANCIAL INC.		1	\$268,571.79	3.31%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY		1	\$280,000.00	3.45%	0	\$0.00

	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK,	1	\$415,623.06	5.12%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$3,346,549.28	41.2%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$349,461.11	4.3%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$861,000.00	10.6%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$364,438.01	4.49%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$332,000.00	4.09%	0	\$0.00
	NEEDHAM BANK	1	\$350,000.00	4.31%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$279,920.00	3.45%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$341,872.81	4.21%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$307,615.12	3.79%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,571.97	3.42%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$348,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,122,623.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPQ4	AMERICAN CHARTERED BANK	1	\$110,000.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$291,850.35	3.11%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$199,000.00	2.12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$102,448.85	1.09%	0	\$0.00
	BANK OF THE PACIFIC	1	\$88,800.00	0.95%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.93%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$93,867.56	1%	0	\$0.00
	D. L. EVANS BANK	1	\$85,878.83	0.91%	0	\$0.00
	DITECH FINANCIAL LLC	58	\$5,565,777.29	59.29%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$100,000.00	1.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$209,855.91	2.24%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$93,617.91	1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,122.83	0.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$95,000.00	1.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$203,069.76	2.16%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$93,867.56	1%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$98,800.00	1.05%	0	\$0.00
	INTERCAP LENDING INC.	1	\$107,102.23	1.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$106,150.23	1.13%	0	\$0.00

	MORTGAGE AMERICA, INC.	2	\$188,783.20	2.01%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$103,000.00	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,856.29	1.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$88,000.00	0.94%	0	\$0.00
	PRIORITY MORTGAGE CORP.	3	\$295,104.88	3.14%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,066.08	1.03%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$93,000.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$94,800.00	1.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.1%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$399,912.68	4.27%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,387,732.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPR2	1ST FINANCIAL, INC.	1	\$126,825.00	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,627.36	0.66%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$135,000.00	0.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$271,370.00	1.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,700.00	0.72%	0	\$0.00
	BANK OF ANN ARBOR	1	\$139,650.00	0.68%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,037.46	0.72%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.71%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$259,350.00	1.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$134,724.13	0.66%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$271,120.00	1.32%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$132,050.00	0.65%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$140,000.00	0.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.67%	0	\$0.00
	DITECH FINANCIAL LLC	73	\$10,038,790.76	49.05%	0	\$0.00
	EQUITY BANK	1	\$144,375.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$139,807.11	0.68%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$293,750.00	1.44%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$137,801.17	0.67%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.69%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$148,000.00	0.72%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$129,820.90	0.63%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$143,925.00	0.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$276,750.00	1.35%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$126,400.00	0.62%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$148,091.04	0.72%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$395,050.00	1.93%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$258,243.81	1.26%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	0.7%	0	\$0.00
	INTERCAP LENDING INC.	2	\$268,931.26	1.31%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$144,586.68	0.71%	0	\$0.00
	LEGACY BANK	1	\$128,040.00	0.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	0.69%	0	\$0.00
	MERIDIAN BANK	2	\$277,499.01	1.36%	0	\$0.00
	MIDCOUNTRY BANK	1	\$132,000.00	0.64%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$406,930.00	1.99%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$150,000.00	0.73%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$137,100.00	0.67%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$148,000.00	0.72%	0	\$0.00
	NEWBRIDGE BANK	1	\$130,765.49	0.64%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$262,599.29	1.28%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,800.00	0.69%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$133,556.94	0.65%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$284,050.00	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$269,908.66	1.32%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	2	\$274,505.00	1.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,426.95	0.61%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$130,950.00	0.64%	0	\$0.00
	RESMAC, INC.	1	\$138,404.72	0.68%	0	\$0.00
	RMS & ASSOCIATES	2	\$263,000.00	1.29%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$134,400.00	0.66%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$137,600.00	0.67%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$126,000.00	0.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$139,737.40	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$142,596.33	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,900.00	0.68%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$134,500.00	0.66%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$148,500.00	0.73%	0	\$0.00

	UNITED HOME LOANS, INC.	1	\$141,620.00	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,465,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPS0	ALL WESTERN MORTGAGE, INC.	1	\$170,764.41	0.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$174,353.99	0.73%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$164,572.95	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$172,267.64	0.72%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$154,600.00	0.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$663,165.75	2.78%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$483,010.22	2.02%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$164,727.81	0.69%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$157,500.00	0.66%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$154,200.00	0.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,513.95	2.03%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$163,400.00	0.68%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$156,750.00	0.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$171,950.00	0.72%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$165,500.00	0.69%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$10,854,391.36	45.44%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$154,800.00	0.65%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$172,000.00	0.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,318.68	0.67%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$328,328.80	1.37%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$162,000.00	0.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$150,500.00	0.63%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$161,000.00	0.67%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$168,000.00	0.7%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$153,000.00	0.64%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$160,000.00	0.67%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$341,450.00	1.43%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$153,600.00	0.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$500,048.11	2.09%	0	\$0.00

	MERIDIAN BANK	2	\$327,767.15	1.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,800.00	0.67%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$160,000.00	0.67%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$324,950.00	1.36%	0	\$0.00
	NETWORK FUNDING, LP	1	\$169,510.83	0.71%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$317,851.44	1.33%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$171,950.00	0.72%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$155,785.07	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,300.00	0.64%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$166,000.00	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$639,332.93	2.68%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$174,000.00	0.73%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$173,400.00	0.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$163,450.00	0.68%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$155,750.00	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$153,260.00	0.64%	0	\$0.00
	RMS & ASSOCIATES	1	\$161,100.00	0.67%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$332,000.00	1.39%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$332,079.57	1.39%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$159,900.00	0.67%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$159,529.91	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,900.00	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$317,566.67	1.33%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$160,000.00	0.67%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$165,400.00	0.69%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$169,100.00	0.71%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$168,000.00	0.7%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$172,400.00	0.72%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$159,769.47	0.67%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.68%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$160,000.00	0.67%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$167,773.70	0.73%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$23,886,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPT8		1	\$624,657.44	2.51%	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION					
	AMERICAN FINANCING CORPORATION	1	\$333,000.00	1.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,550.00	1.1%	0	\$0.00
	BANK OF ANN ARBOR	1	\$290,000.00	1.16%	0	\$0.00
	BANK OF THE PACIFIC	1	\$274,550.00	1.1%	0	\$0.00
	BERKSHIRE BANK	1	\$526,000.00	2.11%	0	\$0.00
	BRIGHTEN LENDING	1	\$390,000.00	1.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,425.49	1.67%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$12,993,489.36	52.18%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$312,500.00	1.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$335,000.00	1.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,400.00	1.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$401,200.00	1.61%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$327,750.00	1.32%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$625,500.00	2.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$363,686.85	1.46%	0	\$0.00
	MERIDIAN BANK	1	\$359,515.07	1.44%	0	\$0.00
	NEWBRIDGE BANK	1	\$375,243.86	1.51%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$416,425.49	1.67%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$386,654.44	1.55%	0	\$0.00
	PEOPLES BANK	1	\$305,578.41	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,200.00	1.41%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$304,579.79	1.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	1.67%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$321,600.00	1.29%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$296,000.00	1.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$364,500.00	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,913.15	1.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$717,000.00	2.88%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$304,500.00	1.22%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$806,661.62	3.26%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$24,901,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EVP5	1ST FINANCIAL, INC.	3	\$922,047.42	0.71%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$266,000.00	0.2%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$384,136.86	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$374,200.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,076,362.53	0.82%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,732.01	0.14%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$581,000.00	0.44%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$218,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$265,050.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$477,000.00	0.37%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$273,861.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$480,977.42	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,900.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$440,785.00	0.34%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$208,050.00	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$416,438.29	0.32%	0	\$0.00
	APPROVED MORTGAGE	1	\$251,250.00	0.19%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$188,900.00	0.14%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$247,000.00	0.19%	0	\$0.00
	BANK OF ANN ARBOR	3	\$835,250.00	0.64%	0	\$0.00
	BANK OF THE PACIFIC	1	\$178,800.00	0.14%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$620,000.00	0.47%	0	\$0.00
	BERKSHIRE BANK	1	\$232,000.00	0.18%	0	\$0.00
	CAPITAL BANK, NA	1	\$242,250.00	0.19%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$314,546.14	0.24%	0	\$0.00
	CATALYST LENDING, INC.	1	\$212,000.00	0.16%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$206,150.00	0.16%	0	\$0.00
	CENTRAL BANK	2	\$563,850.00	0.43%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$325,072.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$546,000.00	0.42%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	3	\$695,600.00	0.53%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$583,000.00	0.45%	0	\$0.00
	COLUMBIA STATE BANK	2	\$626,750.00	0.48%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$361,311.65	0.28%	0	\$0.00

COMMERCIAL BANK	1	\$218,100.00	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$600,750.00	0.46%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	3	\$953,109.00	0.73%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14%	0	\$0.00
DHA FINANCIAL, INC.	1	\$202,400.00	0.15%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$854,166.80	0.65%	0	\$0.00
DITECH FINANCIAL LLC	200	\$50,761,215.65	38.86%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	3	\$681,535.00	0.52%	0	\$0.00
E&S FINANCIAL GROUP, INC	3	\$995,000.00	0.76%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$224,800.00	0.17%	0	\$0.00
EQUITY BANK	1	\$267,613.86	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$3,135,287.50	2.4%	0	\$0.00
FIRST CALIFORNIA FUNDING	3	\$1,101,025.00	0.84%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,215,797.81	0.93%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$801,000.00	0.61%	0	\$0.00
FIRST LANDMARK BANK	1	\$417,000.00	0.32%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$476,000.00	0.36%	0	\$0.00
FIRST WESTERN TRUST BANK	4	\$1,147,352.02	0.88%	0	\$0.00
FRONTIER BANK	1	\$216,000.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,200.00	0.19%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	6	\$1,326,247.51	1.02%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$224,800.00	0.17%	0	\$0.00
GSB MORTGAGE, INC.	1	\$273,205.79	0.21%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$255,647.30	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.22%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$561,500.00	0.43%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$963,641.00	0.74%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$426,651.98	0.33%	0	\$0.00
HIGHTECHLENDING INC	1	\$186,689.00	0.14%	0	\$0.00
HORIZON BANK, SSB	1	\$417,000.00	0.32%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
INTERCAP LENDING INC.	2	\$515,000.00	0.39%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$307,585.12	0.24%	0	\$0.00
INTERSTATE BANK, SSB	1	\$295,033.71	0.23%	0	\$0.00
KEYSTONE BANK	1	\$175,496.77	0.13%	0	\$0.00
LAKE ELMO BANK	1	\$224,000.00	0.17%	0	\$0.00

LEADER BANK, NATIONAL ASSOCIATION	3	\$939,200.00	0.72%	0	\$0.00
LOAN SIMPLE, INC.	2	\$670,816.00	0.51%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$389,114.57	0.3%	0	\$0.00
M&T BANK	3	\$769,079.73	0.59%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$193,500.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$406,869.07	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$808,382.74	0.62%	0	\$0.00
MERIDIAN BANK	2	\$435,698.35	0.33%	0	\$0.00
MIDCOUNTRY BANK	2	\$421,910.00	0.32%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$757,350.00	0.58%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$189,226.97	0.14%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	5	\$2,003,000.00	1.53%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$228,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$923,503.76	0.71%	0	\$0.00
MORTGAGE TRUST, INC	1	\$222,000.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$185,244.43	0.14%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$223,000.00	0.17%	0	\$0.00
NEW FED MORTGAGE, CORP.	9	\$2,731,446.80	2.09%	0	\$0.00
NJ LENDERS CORP.	1	\$403,156.21	0.31%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	3	\$743,882.51	0.57%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$664,747.50	0.51%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$830,600.00	0.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$2,051,743.82	1.57%	0	\$0.00
PEGASUS BANK	1	\$257,636.48	0.2%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$234,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$465,810.64	0.36%	0	\$0.00
PINNACLE LENDING GROUP, INC.	1	\$460,000.00	0.35%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$180,000.00	0.14%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$306,436.66	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$571,202.75	0.44%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$199,500.00	0.15%	0	\$0.00
PROVINCIAL BANK	1	\$416,000.00	0.32%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$193,420.92	0.15%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$253,806.78	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$793,255.62	0.61%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,377,768.39	1.82%	0	\$0.00
RMS & ASSOCIATES	2	\$666,800.00	0.51%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$954,841.79	0.73%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$252,000.00	0.19%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.32%	0	\$0.00
RUHL MORTGAGE LLC	2	\$559,500.00	0.43%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$246,320.00	0.19%	0	\$0.00
SAGE BANK	1	\$330,000.00	0.25%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$594,800.00	0.46%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$577,727.90	0.44%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$450,500.00	0.34%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$958,532.10	0.73%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$304,200.00	0.23%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$262,000.00	0.2%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$233,000.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$471,594.00	0.36%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$435,443.45	0.33%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$200,000.00	0.15%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$198,000.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$661,090.17	0.51%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$218,500.00	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$179,752.01	0.14%	0	\$0.00
TRIUMPH COMMUNITY BANK	1	\$220,000.00	0.17%	0	\$0.00
TROJAN HOME LOANS, INC.	1	\$440,350.31	0.34%	0	\$0.00
TUCKER MORTGAGE, LLC	8	\$2,084,600.00	1.6%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	3	\$802,350.00	0.61%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$510,463.46	0.39%	0	\$0.00
UNITED HOME LOANS, INC.	3	\$817,400.00	0.63%	0	\$0.00
UNITY BANK	1	\$234,668.88	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$694,060.00	0.53%	0	\$0.00
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$243,500.00	0.19%	0	\$0.00
V.I.P. MORTGAGE INC.	2	\$517,961.32	0.4%	0	\$0.00

	VICTORIA FINANCIAL CORP.	3	\$855,500.00	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$848,641.55	0.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,155.84	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$332,150.00	0.25%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$495,316.65	0.38%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,848,542.16	1.42%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,250.00	0.17%	0	\$0.00
	WESTERN BANCORP	1	\$261,516.05	0.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$222,400.00	0.19%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$130,612,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPV3	BBMC MORTGAGE, LLC	1	\$126,600.00	2.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,625.20	2.21%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$4,512,669.99	73.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$125,641.73	2.05%	0	\$0.00
	JEFFERSON BANK	1	\$134,173.08	2.19%	0	\$0.00
	MERIDIAN BANK	1	\$140,464.79	2.29%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$133,000.00	2.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$138,800.00	2.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$132,429.31	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,740.05	2.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	2.12%	0	\$0.00
	SAGE BANK	1	\$144,908.00	2.36%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,750.00	2.28%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,128,802.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPW1	1ST PREFERENCE MORTGAGE CORP	1	\$150,165.14	2.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$165,795.89	3.19%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$150,875.00	2.9%	0	\$0.00
	CITYWIDE BANKS	1	\$169,100.00	3.25%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$3,253,711.34	62.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$168,691.00	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,155.81	2.96%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$321,294.05	6.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$172,000.00	3.31%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$167,295.00	3.22%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$165,300.00	3.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,500.00	3.11%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,199,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPX9	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	3.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,598.00	1.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$447,000.00	3.27%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$10,999,730.74	80.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$251,000.00	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$500,230.16	3.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$267,647.08	1.96%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$615,759.24	4.5%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,673,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPY7	ALPHA MORTGAGE CORPORATION	1	\$265,657.60	2.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,400.00	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$720,800.00	6.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,504.26	3.84%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$849,759.91	8.11%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$375,200.00	3.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$517,054.45	4.93%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,522,611.41	43.14%	0	\$0.00
	EAGLEBANK	1	\$189,150.00	1.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$190,500.00	1.82%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$249,750.00	2.38%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$300,600.00	2.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,000.00	1.8%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$274,550.00	2.62%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$392,850.00	3.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,450.00	1.71%	0	\$0.00

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	VICTORIA FINANCIAL CORP.	1	\$266,000.00	2.54%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$385,000.00	3.66%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,483,837.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPZ4	APPROVED MORTGAGE	1	\$377,000.00	4.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	2.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$340,913.97	4.43%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,444,815.30	57.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM- FINANCE OF AMERI	1	\$410,324.43	5.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$315,285.42	4.1%	0	\$0.00
	INTERCAP LENDING INC.	1	\$354,441.31	4.61%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$350,435.43	4.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$105,000.00	1.37%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$109,260.00	1.42%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$324,000.00	4.21%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$397,317.02	5.18%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,687,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVQ59	DITECH FINANCIAL LLC	32	\$2,228,160.07	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,228,160.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVR88	NAVY FEDERAL CREDIT UNION	14	\$1,302,668.80	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,302,668.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVV61	AMERISAVE MORTGAGE CORPORATION	1	\$99,446.42	7.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$101,717.98	7.28%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$104,709.67	7.49%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$996,156.52	71.27%	0	\$0.00
	QUICKEN LOANS INC.	1	\$95,741.91	6.85%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,397,772.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVV79	CHURCHILL MORTGAGE CORPORATION	1	\$92,258.26	4.03%	0	\$0.00
	GREENLIGHT LOANS	2	\$162,271.33	7.1%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,032,183.72	88.87%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,286,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVV87	NATIONSTARMORTGAGE	15	\$1,778,048.98	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,778,048.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVV95	NATIONSTARMORTGAGE	29	\$1,979,743.56	96.39%	0	\$0.00
	QUICKEN LOANS INC.	1	\$74,185.59	3.61%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,053,929.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E VW29	CBC NATIONAL BANK	1	\$99,589.48	1.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,564.55	1.92%	0	\$0.00
	GREENLIGHT LOANS	4	\$379,523.04	6.96%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$4,866,307.38	89.29%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,449,984.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E VW37	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,207.24	3.96%	0	\$0.00
	GREENLIGHT LOANS	3	\$351,600.00	11.39%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,612,841.77	84.65%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,086,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E VW45	GREENLIGHT LOANS	2	\$264,200.00	6.05%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,827,824.85	87.63%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$129,073.36	2.95%	0	\$0.00
	QUICKEN LOANS INC.	1	\$146,999.73	3.37%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,368,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E VW52	NATIONSTARMORTGAGE	26	\$4,190,273.81	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,190,273.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E VW60	NATIONSTARMORTGAGE	14	\$3,435,900.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,435,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E VW78	CHURCHILL MORTGAGE CORPORATION	5	\$573,622.92	27.49%	0	\$0.00
	GREENLIGHT LOANS	1	\$124,000.00	5.94%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$118,972.54	5.7%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,270,285.19	60.87%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,086,880.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E VW86	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,462.52	3.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$426,537.90	12.85%	0	\$0.00
	GREENLIGHT LOANS	1	\$131,900.00	3.97%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$139,401.49	4.2%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,494,044.63	75.17%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,318,346.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140EVW94	CHURCHILL MORTGAGE CORPORATION	2	\$313,162.27	7.26%	0	\$0.00
	GREENLIGHT LOANS	1	\$152,000.00	3.52%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$164,626.91	3.82%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$158,526.24	3.68%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,205,001.05	74.31%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$166,398.32	3.86%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$153,576.44	3.55%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,313,291.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWA1	AMERICAN EQUITY MORTGAGE, INC.	3	\$284,268.69	13.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$34,844.82	1.72%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$104,845.31	5.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$102,848.25	5.06%	0	\$0.00
	CBC NATIONAL BANK	3	\$259,614.99	12.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$192,494.47	9.48%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$92,017.23	4.53%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,068.60	3.65%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$104,848.71	5.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,885.09	3.83%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$481,000.00	23.68%	0	\$0.00
	NTFN, INC.	1	\$109,841.51	5.41%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$62,909.23	3.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$49,926.34	2.45%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,031,413.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWB9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,208.63	7.78%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,271,275.23	92.22%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,378,483.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWC7	AMERISAVE MORTGAGE CORPORATION	1	\$105,333.75	1.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$97,100.00	1.42%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	1	\$109,583.17	1.6%	0	\$0.00
	GREENLIGHT LOANS	5	\$431,200.00	6.29%	0	\$0.00
	NATIONSTARMORTGAGE	73	\$6,108,249.11	89.15%	1	\$79,948.52
<b>Total</b>		<b>81</b>	<b>\$6,851,466.03</b>	<b>100%</b>	<b>1</b>	<b>\$79,948.52</b>

3140EVWD5	CBC NATIONAL BANK	2	\$223,380.99	19.35%	0	\$0.00
	EQUITY LOANS LLC	1	\$121,760.00	10.55%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$121,828.10	10.55%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,577.56	9.75%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$460,700.00	39.91%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$114,151.58	9.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,154,398.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWE3	GREENLIGHT LOANS	2	\$228,300.00	11.46%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,652,300.00	82.97%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$110,905.41	5.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,991,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWF0	GREENLIGHT LOANS	1	\$111,000.00	8.69%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,166,165.40	91.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,277,165.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWG8	AMERISAVE MORTGAGE CORPORATION	1	\$138,804.15	4.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$129,884.01	3.89%	0	\$0.00
	CBC NATIONAL BANK	1	\$139,213.57	4.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$127,823.65	3.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$283,245.89	8.48%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$142,429.42	4.27%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$141,804.37	4.25%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,000.00	4.07%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,537,778.25	46.06%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$143,238.66	4.29%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$139,793.75	4.19%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$131,610.45	3.94%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,042.52	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,338,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWH6	ALAMEDA MORTGAGE CORPORATION	1	\$137,314.78	4.87%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$125,231.09	4.44%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,431,510.05	86.23%	0	\$0.00

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		TOP FLITE FINANCIAL, INC.	1	\$125,841.47	4.46%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,819,897.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWJ2		GREENLIGHT LOANS	1	\$143,400.00	5.38%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,965.60	5.07%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,236,017.90	83.94%	0	\$0.00
		QUICKEN LOANS INC.	1	\$149,565.87	5.61%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,663,949.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWK9		NATIONSTARMORTGAGE	19	\$3,091,800.00	95.07%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$160,310.57	4.93%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,252,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWL7		NATIONSTARMORTGAGE	6	\$1,415,744.71	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,415,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWM5		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$271,249.18	2.67%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$359,515.07	3.53%	0	\$0.00
		CBC NATIONAL BANK	1	\$281,265.01	2.76%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$298,846.91	2.94%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$509,030.90	5%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$178,400.00	1.75%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$351,384.20	3.45%	0	\$0.00
		NATIONSTARMORTGAGE	24	\$7,177,194.22	70.54%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$552,436.15	5.43%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$195,806.16	1.93%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,175,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWN3		FLORIDA CAPITAL BANK, N.A.	1	\$218,212.27	2.13%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$292,114.82	2.85%	0	\$0.00
		GREENLIGHT LOANS	1	\$205,000.00	2%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,216,536.29	11.86%	0	\$0.00
		NATIONSTARMORTGAGE	29	\$7,653,752.07	74.59%	0	\$0.00
		QUICKEN LOANS INC.	3	\$675,656.60	6.57%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,261,272.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWP8		GREENLIGHT LOANS	1	\$189,400.00	10.45%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,622,300.00	89.55%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,811,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EVWQ6	FM HOME LOANS, LLC	4	\$1,472,245.84	27.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,495,998.26	64.13%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$298,400.00	5.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$184,739.34	3.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,451,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWR4	FREEDOM MORTGAGE CORPORATION	4	\$1,200,984.03	39.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$393,718.94	12.79%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,483,104.86	48.19%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,077,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWS2	FLORIDA CAPITAL BANK, N.A.	1	\$359,126.46	16.22%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,854,800.00	83.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,213,926.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWT0	NATIONSTARMORTGAGE	5	\$1,107,600.00	82.96%	0	\$0.00
	QUICKEN LOANS INC.	1	\$227,506.77	17.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,335,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWU7	NATIONSTARMORTGAGE	4	\$1,241,714.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,241,714.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWW3	GREENLIGHT LOANS	2	\$586,500.00	15.94%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$3,092,500.00	84.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWX1	GREENLIGHT LOANS	1	\$190,000.00	14.49%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,121,700.00	85.51%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,311,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWY9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$66,929.71	1.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,709.69	1.57%	0	\$0.00
	GREENLIGHT LOANS	1	\$60,851.67	1.37%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$52,685.81	1.19%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$49,798.90	1.12%	0	\$0.00
	NATIONSTARMORTGAGE	56	\$3,983,319.80	89.88%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$69,600.00	1.57%	0	\$0.00
	QUICKEN LOANS INC.	1	\$78,778.31	1.79%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,431,673.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVWZ6	CHURCHILL MORTGAGE CORPORATION	5	\$434,279.66	18.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$109,524.98	4.59%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,744,708.35	73.18%	0	\$0.00
	QUICKEN LOANS INC.	1	\$95,550.00	4.01%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,384,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVXA0	NATIONSTARMORTGAGE	3	\$1,220,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,220,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,683,418.28	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,683,418.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,233,342.65	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,233,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,653,160.70	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,653,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$11,993,297.46	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,993,297.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,070,520.61	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,070,520.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,907,497.39	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,907,497.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,020,050.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,020,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$10,357,286.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,357,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$11,580,783.80	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,580,783.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVZN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,449,518.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,449,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5A9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	3	\$1,153,216.70	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,153,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5B7	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,631.15	4.26%	0	\$0.00
	CASON HOME LOANS	1	\$105,119.41	4.41%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$89,732.86	3.76%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,402.61	4.04%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$204,132.59	8.56%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$101,531.19	4.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,186.45	13.05%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$101,495.58	4.26%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,101.47	4.41%	0	\$0.00
	JD BANK	1	\$95,000.00	3.98%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,701.98	3.89%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$99,572.49	4.18%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$100,730.08	4.22%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$102,559.67	4.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,362.03	3.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC GEORGIA CORPORATION	1	\$101,962.23	4.28%	0	\$0.00
	SMI LENDING INC.	1	\$87,650.00	3.68%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$189,033.18	7.93%	0	\$0.00
	TODAY LENDING LLC	1	\$108,099.43	4.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,730.08	4.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,384,734.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5C5	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.75%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	3	\$437,850.00	2.58%	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.85%	0	\$0.00
ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.76%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$126,817.01	0.75%	0	\$0.00
AMERICAN BANK & TRUST	1	\$138,000.00	0.81%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$147,000.00	0.87%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$145,231.00	0.85%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$131,000.00	0.77%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,184.74	0.88%	0	\$0.00
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$127,316.30	0.75%	0	\$0.00
BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,400.00	0.84%	0	\$0.00
BANK OF THE JAMES INC	1	\$134,000.00	0.79%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$143,787.86	0.85%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$285,451.53	1.68%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$144,000.00	0.85%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$150,000.00	0.88%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$126,350.00	0.74%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,147.78	0.82%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,783.49	0.88%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.88%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$130,800.00	0.77%	0	\$0.00
CNB BANK INC	1	\$149,150.00	0.88%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$148,000.00	0.87%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$129,000.00	0.76%	0	\$0.00
COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	\$134,202.00	0.79%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$139,299.01	0.82%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,000.00	0.79%	0	\$0.00

F&M BANK A BANKING CORPORATION	1	\$150,000.00	0.88%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$142,405.00	0.84%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$134,206.35	0.79%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$150,000.00	0.88%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$140,960.00	0.83%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$146,000.00	0.86%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.82%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$132,000.00	0.78%	0	\$0.00
FOCUS BANK	1	\$131,100.00	0.77%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,542,969.00	14.96%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	0.88%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$145,950.00	0.86%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$149,583.88	0.88%	0	\$0.00
HIGH POINT BANK AND TRUST COMPNAY	1	\$125,922.33	0.74%	0	\$0.00
HOME BANK NATIONAL ASSOCIATION	1	\$125,814.38	0.74%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	6	\$835,570.08	4.92%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$276,780.00	1.63%	0	\$0.00
INLAND NORTHWEST BANK	1	\$136,000.00	0.8%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$133,200.00	0.78%	0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$140,000.00	0.82%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$139,410.00	0.82%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$126,000.00	0.74%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$285,600.00	1.68%	0	\$0.00



COMPANY						
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	0.78%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$125,500.00	0.74%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,650.00	0.75%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,700.00	0.76%	0	\$0.00	
PINNACLE BANK	5	\$681,800.00	4.01%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	3	\$397,000.00	2.34%	0	\$0.00	
PLATTSMOUTH STATE BANK	1	\$139,500.00	0.82%	0	\$0.00	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$132,000.00	0.78%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$258,505.00	1.52%	0	\$0.00	
PULASKI BANK NA	3	\$426,400.00	2.51%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$142,400.00	0.84%	0	\$0.00	
SMART BANK	1	\$130,761.32	0.77%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$128,314.85	0.76%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$285,750.00	1.68%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,000.00	0.85%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,010.00	0.75%	0	\$0.00	
TELHIO CREDIT UNION INC	1	\$128,000.00	0.75%	0	\$0.00	
THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	\$139,558.33	0.82%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,780.50	0.88%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION	1	\$134,250.00	0.79%	0	\$0.00	
UNION MORTGAGE GROUP INC A CORPORATION	2	\$268,373.32	1.58%	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$135,000.00	0.79%	0	\$0.00	
US MORTGAGE CORPORATION MW NEW YORK CORPORATION	1	\$131,822.19	0.78%	0	\$0.00	
US MORTGAGELINE	1	\$140,125.00	0.82%	0	\$0.00	

	VICTORIAN FINANCE LLC	1	\$133,802.59	0.79%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$131,200.00	0.77%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,600.00	0.77%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$286,423.21	1.69%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$255,300.00	1.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$127,012.61	0.77%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$16,994,130.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5D3	1ST PRIORITY MORTGAGE INC	1	\$124,000.00	1.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$238,300.00	2.14%	0	\$0.00
	AMERICA'S LENDER LLC	2	\$247,650.57	2.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$111,845.70	1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,323.50	1.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,834.67	1.08%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$116,072.86	1.04%	0	\$0.00
	AVENUE BANK	1	\$110,650.00	0.99%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,000.00	1%	0	\$0.00
	CASON HOME LOANS	1	\$112,000.00	1.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,000.00	1.02%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$125,000.00	1.12%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,000.00	1.02%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$124,000.00	1.11%	0	\$0.00
	CORE BANK	1	\$124,000.00	1.11%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$121,000.00	1.09%	0	\$0.00
	F&M BANK A CORPORATION	1	\$112,410.00	1.01%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$112,693.51	1.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$118,582.68	1.06%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$112,100.00	1.01%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$241,875.00	2.17%	0	\$0.00

FIRST WESTERN MORTGAGE INC	1	\$111,000.00	1%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	1.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,885,875.00	16.94%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$123,920.00	1.11%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$115,900.00	1.04%	0	\$0.00
GULF COAST BANK	1	\$123,000.00	1.1%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$125,000.00	1.12%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,438.00	1.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$122,550.00	1.1%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,600.00	1.09%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$116,500.00	1.05%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,100.00	1.04%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$113,100.00	1.02%	0	\$0.00
MID PENN BANK	1	\$112,600.00	1.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$119,834.67	1.08%	0	\$0.00
MORTGAGE LENDING SERVICES LLC	1	\$110,840.07	1%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$112,000.00	1.01%	0	\$0.00
NICOLET NATIONAL BANK NATIONAL BANK	1	\$124,000.00	1.11%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$123,635.14	1.11%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$125,000.00	1.12%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,074.32	1.07%	0	\$0.00
PINNACLE BANK	4	\$476,750.00	4.28%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$243,275.00	2.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$124,000.00	1.11%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,950.00	2.17%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$124,880.00	1.12%	0	\$0.00
	REEVES MORTGAGE	1	\$122,400.00	1.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,500.00	1.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	1.11%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$111,350.00	1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,000.00	1.1%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$118,065.00	1.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	1.03%	0	\$0.00
	THE FARMERS BANK	1	\$115,749.23	1.04%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$115,843.75	1.04%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$110,355.54	0.99%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,000.00	1.02%	0	\$0.00
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	\$110,485.00	0.99%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$122,000.00	1.1%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$117,000.00	1.05%	0	\$0.00
	US HOME MORTGAGE INC	1	\$121,000.00	1.09%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$120,000.00	1.08%	0	\$0.00
	US MORTGAGELINE	1	\$120,000.00	1.08%	0	\$0.00
	USNY BANK	1	\$117,500.00	1.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,700.00	1.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,900.00	1.01%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$112,000.00	1.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,500.00	1.11%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$124,925.00	1.15%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,135,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5E1	1ST PRIORITY MORTGAGE INC	1	\$95,000.00	1.18%	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,900.00	1.37%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$96,900.00	1.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$99,704.88	1.24%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$93,575.00	1.16%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$99,852.68	1.24%	0	\$0.00
BANK OF THE JAMES INC	1	\$108,790.00	1.35%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC.	1	\$90,000.00	1.12%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$209,841.51	2.61%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,000.00	1.34%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$96,000.00	1.19%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$94,760.20	1.18%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$105,500.00	1.31%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$92,250.00	1.15%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$290,580.00	3.61%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$105,200.00	1.31%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC.	1	\$87,200.00	1.08%	0	\$0.00
FIRT PREMIER BANK	1	\$104,800.00	1.3%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	1.24%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,173,255.00	14.58%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$95,000.00	1.18%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$205,200.00	2.55%	0	\$0.00
HOME BANK NATIONAL ASSOCIATION	1	\$108,842.95	1.35%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$404,413.13	5.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$101,100.83	1.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$104,000.00	1.29%	0	\$0.00
JONAH BANK OF WYOMING	1	\$104,490.00	1.3%	0	\$0.00

LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$208,600.00	2.59%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$182,000.00	2.26%	0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$105,600.00	1.31%	0	\$0.00
MID PENN BANK	1	\$88,000.00	1.09%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$106,945.69	1.33%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$97,855.63	1.22%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$292,305.00	3.63%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$99,600.00	1.24%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,500.00	1.3%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$99,275.00	1.23%	0	\$0.00
PINNACLE BANK	2	\$194,975.00	2.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,150.00	2.31%	0	\$0.00
PULASKI BANK NA	1	\$99,855.91	1.24%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	1.24%	0	\$0.00
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,241.64	1.33%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,000.00	1.29%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$101,700.00	1.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$97,000.00	1.21%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$106,150.00	1.32%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$109,250.00	1.36%	0	\$0.00
SYRACUSE SECURITIES A NEW YORK CORPORATION	1	\$99,875.00	1.24%	0	\$0.00
THE ARLINGTON BANK	2	\$192,762.00	2.4%	0	\$0.00
THE FARMERS BANK	1	\$102,452.17	1.27%	0	\$0.00
TJC MORTGAGE, INC.	1	\$101,000.00	1.26%	0	\$0.00
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$87,400.00	1.09%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$189,750.00	2.36%	0	\$0.00
	Unavailable	1	\$95,861.68	1.24%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$8,044,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5F8	1ST PRIORITY MORTGAGE INC	5	\$355,612.03	4.91%	0	\$0.00
	ADAMS BANK & TRUST	1	\$62,375.49	0.86%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$79,884.74	1.1%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$159,616.78	2.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,904.91	0.91%	0	\$0.00
	BANK 34 A CORPORATION	1	\$74,467.55	1.03%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$55,000.00	0.76%	0	\$0.00
	BEAR STATE BANK NA PROFESSIONAL CORPORATION	1	\$69,499.72	0.96%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$80,000.00	1.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	0.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$137,701.32	1.9%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$61,200.00	0.85%	0	\$0.00
	CITIZENS BANK	1	\$76,888.36	1.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$124,933.70	1.73%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$74,000.00	1.02%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$69,899.14	0.97%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$219,500.53	3.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,913.55	0.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$73,454.00	1.02%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$82,400.00	1.14%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$166,213.65	2.3%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$69,797.95	0.96%	0	\$0.00
	FIRST SECURITY BANK	2	\$132,160.00	1.83%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$70,000.00	0.97%	0	\$0.00
	FOCUS BANK	1	\$63,000.00	0.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,456,763.86	20.13%	0	\$0.00

HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$77,000.00	1.06%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	\$174,409.37	2.41%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$214,688.25	2.97%	0	\$0.00
HOWARD MORTGAGE SERVICES AN OHIO CORPORATION	1	\$75,780.62	1.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$62,400.00	0.86%	0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$65,875.61	0.91%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$64,000.00	0.88%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$84,874.78	1.17%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$131,755.46	1.82%	0	\$0.00
PARAGON HOME LOANS INC	1	\$38,000.00	0.53%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$71,700.00	0.99%	0	\$0.00
PINNACLE BANK	1	\$83,878.97	1.16%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$148,950.35	2.06%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$69,250.08	0.96%	0	\$0.00
PRIMARY RESIDENT MORTGAGE INC	1	\$82,323.54	1.14%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$83,430.00	1.15%	0	\$0.00
PROSPERITY BANK	1	\$56,652.79	0.78%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$85,000.00	1.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$75,139.15	1.04%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$66,000.00	0.91%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$54,200.00	0.75%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$131,959.60	1.82%	0	\$0.00
THE MORTGAGE SOURCING	1	\$52,000.00	0.72%	0	\$0.00
THE POCA VALLEY BANK INC A CORPORATION	2	\$121,824.22	1.68%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$142,207.04	1.97%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,896.87	0.97%	0	\$0.00



	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$146,500.00	2.02%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$79,884.74	1.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$161,182.28	2.23%	0	\$0.00
	VILLAGE BANK	1	\$78,641.51	1.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	1.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$141,441.33	1.95%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$42,688.40	0.59%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,906.35	0.9%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$77,600.00	1.07%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$7,236,228.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5G6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.78%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$364,000.00	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$744,342.59	1.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$746,800.00	1.42%	0	\$0.00
	AVENUE BANK	1	\$341,996.00	0.65%	0	\$0.00
	BANK 34 A CORPORATION	1	\$396,000.00	0.75%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$404,463.00	0.77%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$415,000.00	0.79%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$378,452.96	0.72%	0	\$0.00
	CASON HOME LOANS	1	\$322,500.00	0.61%	0	\$0.00
	CATALYST LENDING A COLORADO CORPORATION	2	\$708,250.00	1.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$417,000.00	0.79%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$417,000.00	0.79%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$327,750.00	0.62%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$370,800.00	0.71%	0	\$0.00
	COASTAL PACIFIC LENDING INC.	1	\$496,000.00	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$363,375.00	0.69%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$653,600.00	1.24%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$405,000.00	0.77%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$314,800.00	0.6%	0	\$0.00

F&M BANK A BANKING CORPORATION	2	\$739,400.00	1.41%	0	\$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	\$354,488.51	0.68%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$330,000.00	0.63%	0	\$0.00
FIRST FEDERAL BANK	1	\$330,125.00	0.63%	0	\$0.00
FIRST FINANCIAL BANK	1	\$379,000.00	0.72%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$834,000.00	1.59%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.79%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$383,277.00	0.73%	0	\$0.00
FIRST SECURITY BANK	2	\$679,200.00	1.29%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,251,000.00	2.38%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$10,038,404.00	19.11%	0	\$0.00
HOME AND LOAN FINDERS.COM	2	\$961,500.00	1.83%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,890,075.00	3.6%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$417,000.00	0.79%	0	\$0.00
K PACIFIC GROUP	1	\$503,500.00	0.96%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$739,200.00	1.41%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.69%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,900.00	0.62%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$323,900.00	0.62%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,505,657.57	4.77%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$466,884.38	0.89%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$400,000.00	0.76%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$681,531.53	1.3%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$825,000.00	1.57%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$391,200.00	0.74%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$669,600.00	1.28%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY	1	\$417,000.00	0.79%	0	\$0.00

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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$384,000.00	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$320,000.00	0.61%	0	\$0.00
	PATTERSON STATE BANK	1	\$330,000.00	0.63%	0	\$0.00
	PINNACLE BANK	1	\$319,000.00	0.61%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$360,800.00	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,556,041.00	2.96%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.79%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$413,200.00	0.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$826,500.00	1.57%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$464,000.00	0.88%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$742,400.00	1.41%	0	\$0.00
	SOUND CREDIT UNION	1	\$349,484.38	0.67%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$358,400.00	0.68%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$414,000.00	0.79%	0	\$0.00
	STOCK MAN BANK OF MONTANA	1	\$344,053.00	0.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.79%	0	\$0.00
	STONEGATE BANK	1	\$378,900.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$480,000.00	0.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.79%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$355,750.00	0.68%	0	\$0.00
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$365,740.00	0.7%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$347,700.00	0.66%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$342,000.00	0.65%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$417,000.00	0.79%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$350,000.00	0.67%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$392,482.48	0.75%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.79%	0	\$0.00
	US MORTGAGELINE	1	\$417,000.00	0.79%	0	\$0.00
		3	\$1,062,905.00	2.02%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,590.00	0.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.79%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$378,486.00	0.72%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$316,000.00	0.6%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$320,000.00	0.61%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$380,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$52,516,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5H4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.21%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$171,500.00	4.81%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$136,000.00	3.82%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$167,259.82	4.69%	0	\$0.00
	CUMBERLAND COUNTY BANK A STATE BANK	1	\$128,500.00	3.61%	0	\$0.00
	FIRST PREMIER BANK	1	\$116,000.00	3.26%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$123,500.00	3.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$304,600.00	8.55%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$148,500.00	4.17%	0	\$0.00
	HOME SAVINGS BANK	2	\$290,700.00	8.16%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$175,000.00	4.91%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$122,200.00	3.43%	0	\$0.00
	PINNACLE BANK	1	\$173,539.99	4.87%	0	\$0.00
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	3.16%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$155,305.80	4.36%	0	\$0.00
	STOCK MAN BANK OF MONTANA	1	\$130,000.00	3.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$153,500.00	4.31%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$152,600.00	4.28%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$172,000.00	4.83%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$171,475.00	4.81%	0	\$0.00
		2	\$309,000.00	8.64%	0	\$0.00

		YOUR COMMUNITY BANK A CORPORATION					
<b>Total</b>			<b>24</b>	<b>\$3,563,680.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5J0		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$346,700.00	5.9%	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$204,087.75	3.47%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$193,940.00	3.3%	0	\$0.00
		FIRST BANK A NC CORPORATION	1	\$151,500.00	2.58%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$299,000.00	5.08%	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,921.44	3.72%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$310,000.00	5.27%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$230,000.00	3.91%	0	\$0.00
		LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$190,000.00	3.23%	0	\$0.00
		MID PENN BANK	2	\$376,000.00	6.39%	0	\$0.00
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$308,000.00	5.24%	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$246,000.00	4.18%	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$172,000.00	2.92%	0	\$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	4.15%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$390,000.00	6.63%	0	\$0.00
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$307,200.00	5.22%	0	\$0.00
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$189,154.50	3.22%	0	\$0.00
		SOUND CREDIT UNION	1	\$232,958.69	3.96%	0	\$0.00
		SOUTH LOUISIANA BANK	1	\$168,000.00	2.86%	0	\$0.00
		STARION FINANCIAL A CORPORATION	1	\$280,000.00	4.76%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$211,150.00	3.59%	0	\$0.00
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$160,000.00	2.72%	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$165,800.00	2.82%	0	\$0.00
		THELHIO CREDIT UNION INC	1	\$286,000.00	4.88%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,880,412.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EW5K7	ABERDEEN FEDERAL CREDIT UNION	1	\$225,000.00	0.5%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$247,500.00	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,141,617.39	2.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$168,000.00	0.37%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$267,605.00	0.59%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$171,000.00	0.38%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$169,799.48	0.37%	0	\$0.00
	BANK PF DUDLEY A STATE CHARTERED BANK	1	\$171,000.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$598,298.36	1.32%	0	\$0.00
	BANKVISTA	1	\$166,273.00	0.37%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$735,400.00	1.62%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$315,000.00	0.7%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$682,888.31	1.51%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,450.00	0.36%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$300,000.00	0.66%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,764.01	0.37%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$271,590.33	0.6%	0	\$0.00
	CAPITOL BANK	1	\$160,200.00	0.35%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	0.6%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$212,400.00	0.47%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$193,325.00	0.43%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$357,871.37	0.79%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$618,250.00	1.36%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	3	\$584,500.00	1.29%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$281,100.00	0.62%	0	\$0.00
	CNB BANK INC	3	\$426,250.00	0.94%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$223,250.00	0.49%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$151,050.00	0.33%	0	\$0.00

COMMON FUND MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.36%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$275,500.00	0.61%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.67%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$161,561.64	0.36%	0	\$0.00
F&M BANK A BANKING CORPORATION	6	\$1,196,925.00	2.64%	0	\$0.00
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$228,000.00	0.5%	0	\$0.00
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$161,500.00	0.36%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$382,400.00	0.84%	0	\$0.00
FIRST FEDERAL BANK	4	\$508,725.05	1.12%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$463,008.61	1.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$166,500.00	0.37%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$942,647.00	2.08%	0	\$0.00
FIRST PREMIER BANK	1	\$312,400.00	0.69%	0	\$0.00
FIRST SECURITY BANK	1	\$178,900.00	0.39%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	2	\$349,000.00	0.77%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.4%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$222,500.00	0.49%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$171,000.00	0.38%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$598,000.00	1.32%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,957,700.00	4.32%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$168,300.00	0.37%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$178,200.00	0.39%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.57%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$109,250.00	0.24%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$280,200.00	0.62%	0	\$0.00

HOME LOAN INVESTMENT BANK FSB	1	\$264,100.00	0.58%	0	\$0.00
HOME SAVINGS BANK	2	\$500,000.00	1.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$332,000.00	0.73%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	11	\$2,725,391.48	6.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$171,746.61	0.38%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$337,250.00	0.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$878,353.68	1.94%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$223,200.00	0.49%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	2	\$331,300.00	0.73%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,185,930.00	4.83%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$154,600.00	0.34%	0	\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$125,800.00	0.28%	0	\$0.00
MID PENN BANK	1	\$161,200.00	0.36%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$252,700.00	0.56%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$175,740.71	0.39%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$595,000.00	1.31%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$439,250.00	0.97%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$161,405.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,000.00	0.59%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$167,260.00	0.37%	0	\$0.00
PINNACLE BANK	7	\$1,683,550.00	3.72%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$266,000.00	0.59%	0	\$0.00
PLANTERS BANK INC.	3	\$353,150.00	0.78%	0	\$0.00
	4	\$785,288.00	1.73%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$138,396.24	0.31%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$422,163.28	0.93%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$288,000.00	0.64%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$399,000.00	0.88%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$390,500.00	0.86%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$191,200.00	0.42%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.56%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$241,300.00	0.53%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$325,700.00	0.72%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$258,405.00	0.57%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$170,000.00	0.38%	0	\$0.00
	SOUND CREDIT UNION	1	\$187,500.00	0.41%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$286,275.00	0.63%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$439,000.00	0.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA	9	\$1,916,328.03	4.23%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$156,000.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$624,000.00	1.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$617,929.36	1.36%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$186,500.00	0.41%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,200.00	0.5%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$158,416.28	0.35%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$287,550.00	0.63%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.42%	0	\$0.00
	USNY BANK	1	\$280,000.00	0.62%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.4%	0	\$0.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	2	\$559,100.00	1.23%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$170,190.00	0.38%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$165,000.00	0.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$245,664.00	0.54%	0	\$0.00
	WATERFORD BANK NA	1	\$85,850.47	0.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,617.00	0.34%	0	\$0.00
	WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$301,500.00	0.67%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,767.24	0.35%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$288,000.00	0.64%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$363,000.00	0.8%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$172,800.00	0.38%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	2	\$381,275.00	0.87%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$45,295,241.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5L5	1ST CAPITAL MORTGAGE LLC	1	\$284,507.48	0.33%	0	\$0.00
	1ST RATE HOME MORTGAGE INC	1	\$240,550.00	0.28%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.26%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$640,500.00	0.73%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$196,000.00	0.22%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$279,500.00	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$475,405.00	0.54%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$217,330.00	0.25%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$185,255.73	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$186,000.00	0.21%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION	13	\$2,978,961.68	3.41%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC.	1	\$213,600.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$682,874.00	0.78%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$304,000.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$533,622.08	0.61%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$228,983.90	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$440,501.64	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,283,288.00	1.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$820,000.00	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$189,200.00	0.22%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$685,148.44	0.78%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$415,800.00	0.48%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$229,451.00	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,402,304.54	1.6%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$204,250.00	0.23%	0	\$0.00
	BANK 34 A CORPORATION	2	\$442,136.28	0.51%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$216,000.00	0.25%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$304,000.00	0.35%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,043,240.40	1.19%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$465,000.00	0.53%	0	\$0.00
	CASON HOME LOANS	2	\$518,000.00	0.59%	0	\$0.00
	CATALYST LENDING A COLORADO CORPORATION	1	\$284,750.00	0.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$777,585.05	0.89%	0	\$0.00
		2	\$440,000.00	0.5%	0	\$0.00

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY						
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$208,400.00	0.24%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	0.21%	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$288,000.00	0.33%	0	\$0.00	
COASTAL PACIFIC LENDING INC.	1	\$250,000.00	0.29%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$638,400.00	0.73%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$731,000.00	0.84%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	0.31%	0	\$0.00	
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$176,749.00	0.2%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$455,000.00	0.52%	0	\$0.00	
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$285,600.00	0.33%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$882,924.04	1.01%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$546,197.38	0.63%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$221,000.00	0.25%	0	\$0.00	
F&M BANK A BANKING CORPORATION	3	\$785,700.00	0.9%	0	\$0.00	
FBT MORTGAGE LLC	1	\$178,000.00	0.2%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	1	\$278,000.00	0.32%	0	\$0.00	
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$260,623.95	0.3%	0	\$0.00	
FIRST BANK A NC CORPORATION	1	\$235,800.00	0.27%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$279,000.00	0.32%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$294,200.00	0.34%	0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$550,750.00	0.63%	0	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$216,287.92	0.25%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$178,125.00	0.2%	0	\$0.00	
FIRST LENDING SOLUTIONS	1	\$179,920.00	0.21%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	2	\$409,540.00	0.47%	0	\$0.00	

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$475,650.00	0.54%	0	\$0.00
FIRST SECURITY BANK	3	\$644,184.00	0.74%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$250,000.00	0.29%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$532,800.00	0.61%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$281,600.00	0.32%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHANGE MORTGAGE AN AR	1	\$176,000.00	0.2%	0	\$0.00
FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$278,350.00	0.32%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$13,334,289.77	15.26%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$216,600.00	0.25%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$213,000.00	0.24%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$179,100.00	0.2%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$494,500.00	0.57%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$729,884.00	0.84%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$215,108.00	0.25%	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$200,000.00	0.23%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$175,757.52	0.2%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$304,800.00	0.35%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.29%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$237,500.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	11	\$2,474,440.00	2.83%	0	\$0.00
INDEPENDENT BANK	1	\$259,000.00	0.3%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$179,000.00	0.2%	0	\$0.00

	INTEGRA LENDING GROUP	1	\$235,600.00	0.27%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,683.12	0.26%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$225,150.00	0.26%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$210,954.96	0.24%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$304,000.00	0.35%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$260,000.00	0.3%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$611,194.09	0.7%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	2	\$475,830.00	0.54%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$297,600.00	0.34%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$197,515.00	0.23%	0	\$0.00
	LMC HOME LOANS	1	\$233,700.00	0.27%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$295,700.00	0.34%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$231,715.00	0.27%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$228,000.00	0.26%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$220,500.00	0.25%	0	\$0.00
	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$275,500.00	0.32%	0	\$0.00
	MCTYGUE GROUP INC.	1	\$313,000.00	0.36%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,000.00	0.24%	0	\$0.00
	MN CAPITAL INC	1	\$284,000.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$314,100.00	0.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$182,000.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$256,000.00	0.29%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$204,000.00	0.23%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$274,500.00	0.31%	0	\$0.00
		1	\$248,000.00	0.28%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$2,558,933.00	2.93%	0		\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$876,950.00	1%	0		\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$177,000.00	0.2%	0		\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$496,800.00	0.57%	0		\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$253,600.00	0.29%	0		\$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$383,300.00	0.44%	0		\$0.00
NORTH STATE BANK A CORPORATION	4	\$929,750.00	1.06%	0		\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$251,750.00	0.29%	0		\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$235,025.00	0.27%	0		\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$461,500.00	0.53%	0		\$0.00
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	2	\$412,000.00	0.47%	0		\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$494,750.00	0.57%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE	2	\$567,500.00	0.65%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$854,391.96	0.98%	0		\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$265,000.00	0.3%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$289,300.00	0.33%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,459,437.46	1.67%	0		\$0.00
PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$313,814.00	0.36%	0		\$0.00
PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMP	1	\$252,000.00	0.29%	0		\$0.00
PULASKI BANK NA	1	\$222,802.61	0.26%	0		\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$182,700.00	0.21%	0		\$0.00
	1	\$294,405.00	0.34%	0		\$0.00

	RELIANT BANK A TENNESSEE CORPORATION					
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,259,850.00	1.44%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$236,000.00	0.27%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$225,000.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.25%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$263,200.00	0.3%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	0.64%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.21%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$224,000.00	0.26%	0	\$0.00
	SOUND CREDIT UNION	1	\$241,510.00	0.28%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$239,900.00	0.27%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$252,000.00	0.29%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$527,865.00	0.6%	0	\$0.00
	STOCK MAN BANK OF MONTANA	1	\$208,000.00	0.24%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$733,700.00	0.84%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$502,650.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	\$1,439,050.00	1.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$289,000.00	0.33%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$270,000.00	0.31%	0	\$0.00
	TEG FEDERAL CREDIT UNION	2	\$516,275.66	0.59%	0	\$0.00
	THAT STATE BANK AND TRUST COMPANY	1	\$241,600.00	0.28%	0	\$0.00
	THE FARMERS BANK	1	\$215,500.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$577,500.00	0.66%	0	\$0.00



	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$212,800.00	0.24%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$190,000.00	0.22%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$232,750.00	0.27%	0	\$0.00
	TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY CORPOR	1	\$250,000.00	0.29%	0	\$0.00
	TRUST COMPANY BANK	1	\$270,750.00	0.31%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	4	\$1,028,550.00	1.18%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$301,000.00	0.34%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$237,500.00	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$470,500.00	0.54%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$305,459.25	0.35%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$236,000.00	0.27%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$184,556.65	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$612,827.77	0.7%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,900.00	0.3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$304,551.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$206,475.00	0.24%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	3	\$1,547,938.92	1.77%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$255,550.00	0.29%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$363,500.00	0.42%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$204,250.00	0.23%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$213,600.00	0.2%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$87,372,386.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5M3	ABERDEEN FEDERAL CREDIT UNION	1	\$154,981.32	0.44%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.49%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.44%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$325,587.00	0.93%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$155,600.00	0.44%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	9	\$1,468,648.05	4.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.5%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$157,500.00	0.45%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$169,760.48	0.49%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$173,850.00	0.5%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$318,245.80	0.91%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,782.31	0.45%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,000.00	0.44%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$320,250.00	0.92%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$326,750.00	0.93%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$320,432.00	0.92%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$151,050.00	0.43%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.48%	0	\$0.00
BANK 34 A CORPORATION	3	\$479,076.68	1.37%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.48%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$173,000.00	0.49%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,860.47	0.97%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$307,710.58	0.88%	0	\$0.00
CASON HOME LOANS	2	\$334,823.00	0.96%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED	3	\$484,757.65	1.39%	0	\$0.00

	NATIONAL BANK					
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.45%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$159,600.00	0.46%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$320,400.00	0.92%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$169,750.00	0.49%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$154,786.45	0.44%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$171,360.00	0.49%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$488,560.00	1.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$151,785.83	0.43%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$162,400.00	0.46%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,320.00	0.43%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$154,400.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$341,000.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$168,800.00	0.48%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$171,000.00	0.49%	0	\$0.00
	FBT MORTGAGE LLC	1	\$164,480.20	0.47%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$153,000.00	0.44%	0	\$0.00
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	2	\$332,820.00	0.95%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$154,000.00	0.44%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$168,000.00	0.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$160,225.00	0.46%	0	\$0.00
	FIRST FEDERAL FACINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	\$158,850.80	0.45%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$160,000.00	0.46%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$316,113.20	0.9%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$158,400.00	0.45%	0	\$0.00

FIRST NBC BANK A CORPORATION	1	\$152,000.00	0.43%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$159,200.00	0.46%	0	\$0.00
FIRST SECURITY BANK	1	\$155,625.00	0.45%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$172,000.00	0.49%	0	\$0.00
FIRST WESTERN MORTGAGE INC	2	\$333,405.00	0.95%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,037,337.00	20.12%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$168,300.00	0.48%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$169,900.00	0.49%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.45%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$160,000.00	0.46%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$482,050.38	1.38%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
GULF COAST BANK	1	\$150,100.00	0.43%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,800.00	0.44%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$484,250.00	1.38%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$152,000.00	0.43%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$169,193.00	0.48%	0	\$0.00
INLAND NORTHWEST BANK	1	\$166,500.00	0.48%	0	\$0.00
JD BANK	2	\$329,700.00	0.94%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$170,000.00	0.49%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$170,189.10	0.49%	0	\$0.00
LEGACYTEXAS BANK	1	\$169,755.06	0.49%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$322,000.00	0.92%	0	\$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$161,064.00	0.46%	0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$154,000.00	0.44%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,946.00	0.94%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$161,272.45	0.46%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$152,000.00	0.43%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$171,000.00	0.49%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$512,333.70	1.47%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$171,190.00	0.49%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,375.00	0.49%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$150,050.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.47%	0	\$0.00
PINNACLE BANK	4	\$640,700.00	1.83%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$475,550.00	1.36%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,969.65	0.48%	0	\$0.00
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$157,728.00	0.45%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$150,737.50	0.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$321,295.00	0.92%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$159,500.00	0.46%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$303,900.00	0.87%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.45%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$163,709.18	0.47%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$157,000.00	0.45%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$170,050.00	0.49%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$169,200.00	0.48%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$169,061.46	0.48%	0	\$0.00
STONEGATE BANK	1	\$160,000.00	0.46%	0	\$0.00
	1	\$169,100.00	0.48%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION					
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$155,325.00	0.44%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,500.00	0.47%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.49%	0	\$0.00
	T. GRAHAM MORTGAGE INC.	1	\$162,350.00	0.46%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$170,400.00	0.49%	0	\$0.00
	THAT STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.49%	0	\$0.00
	THE ARLINGTON BANK	1	\$162,956.00	0.47%	0	\$0.00
	THE FARMERS BANK	1	\$162,400.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$172,600.00	0.49%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$154,850.00	0.44%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$507,000.00	1.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$162,000.00	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.5%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,200.00	0.48%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$160,550.00	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$498,450.00	1.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$161,405.00	0.46%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$164,900.00	0.47%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$165,610.00	0.47%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$157,500.00	0.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$34,971,549.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EW5N1	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$420,000.00	3.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$641,200.00	5.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,400.00	1.53%	0	\$0.00
	CASON HOME LOANS	1	\$161,500.00	1.27%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$278,919.45	2.2%	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$268,200.00	2.12%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	\$354,640.00	2.8%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,440.00	1.64%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$412,205.00	3.25%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$230,290.00	1.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,875,963.89	22.7%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$314,000.00	2.48%	0	\$0.00
	HOMEPATH LENDING INC.	1	\$276,000.00	2.18%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$341,100.00	2.69%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,200.00	1.79%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$330,000.00	2.6%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$156,655.00	1.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$153,000.00	1.21%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$224,698.94	1.77%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,343.31	2.61%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$190,400.00	1.5%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$198,750.00	1.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$589,000.00	4.65%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$624,231.51	4.93%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$277,410.00	2.19%	0	\$0.00

	PROLENDING MORTGAGE, LLC	1	\$181,120.00	1.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,000.00	1.7%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$229,000.00	1.81%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$180,000.00	1.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$280,000.00	2.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,800.00	1.81%	0	\$0.00
	UWHARRIE BANK A CORPORATION	1	\$340,830.41	2.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$382,150.00	3.02%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$356,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,671,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5P6	ALPHA MORTGAGE CORPORATION	2	\$478,700.00	1.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,000.00	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATIONM A CORPORATION	1	\$229,550.00	0.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL	1	\$188,125.00	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$797,671.49	2.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$228,000.00	0.68%	0	\$0.00
	ANGEL OAK HOME LOANS LC A LIMITED LIABILITY COMPANY	1	\$333,222.00	1%	0	\$0.00
	AVENUE BANK	1	\$300,000.00	0.9%	0	\$0.00
	BANK 34 A CORPORATION	1	\$210,304.00	0.63%	0	\$0.00
	BANK OF CLEVELAND	1	\$400,000.00	1.2%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$714,192.40	2.15%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$191,920.00	0.58%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,022.00	0.58%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$253,650.00	0.76%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$320,420.00	0.96%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$205,913.00	0.62%	0	\$0.00
	COASTWAY COMMUNITY BANKA STATE CHARTERED BANK	1	\$328,500.00	0.99%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$560,500.00	1.68%	0	\$0.00



COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$221,300.00	0.66%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$276,000.00	0.83%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$194,750.00	0.59%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$229,451.00	0.69%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$368,512.00	1.11%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$919,850.00	2.76%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,249,681.00	30.79%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$195,000.00	0.59%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$486,300.00	1.46%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$532,000.00	1.6%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$231,000.00	0.69%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$240,000.00	0.72%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,500.00	0.65%	0	\$0.00
JONAH BANK OF WYOMING	1	\$277,407.00	0.83%	0	\$0.00
LENDERFI INC CALIFORNIA CORPORATION	1	\$264,000.00	0.79%	0	\$0.00
LONE MORTGAGE, INC.	1	\$173,271.53	0.52%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$448,050.00	1.35%	0	\$0.00
MEETINGHOUSE BANK	1	\$436,500.00	1.31%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$288,000.00	0.87%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,094,800.00	3.29%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$528,600.00	1.59%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$237,500.00	0.71%	0	\$0.00
PARAMOUNT	1	\$387,000.00	1.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$244,662.46	0.73%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$285,200.00	0.86%	0	\$0.00
	1	\$176,700.00	0.53%	0	\$0.00

PEOPLES NATIONAL BANK A CORPORATION						
PINNACLE BANK	1	\$268,000.00	0.81%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$187,000.00	0.56%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.84%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$305,630.00	0.92%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,155.00	0.61%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$235,000.00	0.71%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	0.82%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$508,000.00	1.53%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.61%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$410,250.00	1.23%	0	\$0.00	
STONEBRIDGE HOME LOANS	1	\$179,176.21	0.54%	0	\$0.00	
SUMMIT MORTGAGE BANKERS	1	\$370,000.00	1.11%	0	\$0.00	
THE ARLINGTON BANK	1	\$244,735.00	0.74%	0	\$0.00	
TNBANK	1	\$189,500.00	0.57%	0	\$0.00	
TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	\$219,000.00	0.66%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$380,000.00	1.14%	0	\$0.00	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$413,400.00	1.24%	0	\$0.00	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$370,000.00	1.11%	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$194,400.00	0.58%	0	\$0.00	
US MORTGAGE OF FLORIDA	1	\$360,524.62	1.08%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,750.00	0.59%	0	\$0.00	
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,231.00	1.21%	0	\$0.00	
WEST TOWN BANK & TRUST A STATE BANK	1	\$300,000.00	0.9%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$266,950.00	0.8%	0	\$0.00	
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$313,500.00	0.94%	0	\$0.00	
WOODSIDE MORTGAGE CORPORATION	1	\$595,000.00	1.77%	0	\$0.00	

<b>Total</b>			<b>121</b>	<b>\$33,288,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5Q4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,550.00	3.73%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$334,100.00	7.58%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,200.00	3.89%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,767.52	3.74%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,755.00	3.51%	0	\$0.00	
	BESTWAY MORTGAGE CORP	1	\$171,920.00	3.9%	0	\$0.00	
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$161,025.00	3.65%	0	\$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	\$171,000.00	3.88%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$152,000.00	3.45%	0	\$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$155,000.00	3.52%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$475,783.00	10.8%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$346,000.00	7.85%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$336,300.00	7.63%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$163,000.00	3.7%	0	\$0.00	
	SMI LENDING INC.	1	\$167,920.00	3.81%	0	\$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$315,200.00	7.15%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$156,000.00	3.54%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	3.67%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,697.34	3.49%	0	\$0.00	
	WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,000.00	3.79%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$163,417.20	3.72%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$4,406,135.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW5R2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,900.00	3.49%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$255,000.00	6.01%	0	\$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,000.00	3.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00	3.09%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$140,000.00	3.3%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$126,720.00	2.99%	0	\$0.00
	BANK OF THE JAMES INC	1	\$144,000.00	3.4%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$146,300.00	3.45%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$399,100.00	9.41%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,050.00	3.11%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$125,200.00	2.95%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$147,900.00	3.49%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,000.00	3.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$258,650.00	6.1%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$142,025.00	3.35%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$133,500.00	3.15%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$148,500.00	3.5%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$140,000.00	3.3%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$138,900.00	3.28%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$148,200.00	3.5%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$138,605.00	3.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$137,655.00	3.25%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$135,000.00	3.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,816.80	3.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,055.00	3.52%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$134,200.00	3.16%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$130,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,240,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EW5S0	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$338,881.85	4.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$118,000.00	1.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$233,800.00	3.11%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$110,675.00	1.47%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	1.6%	0	\$0.00
	BANK 34 A CORPORATION	1	\$110,100.00	1.47%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,600.00	1.53%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$116,000.00	1.54%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,000.00	1.65%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$115,360.00	1.54%	0	\$0.00
	ESSEX BANK	1	\$118,400.00	1.58%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$124,000.00	1.65%	0	\$0.00
	FBT MORTGAGE LLC	1	\$122,500.00	1.63%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$123,375.00	1.64%	0	\$0.00
	FIRST FEDERAL BANK	2	\$239,700.00	3.19%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$238,900.00	3.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,784,994.96	23.75%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,500.00	1.47%	0	\$0.00
	HOME SAVINGS BANK	1	\$112,500.00	1.5%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$458,777.26	6.11%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$114,100.00	1.52%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$113,525.00	1.51%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	1.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$115,199.00	1.53%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	1.49%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$120,650.00	1.61%	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	1.6%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$116,700.00	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGES INC	1	\$116,850.00	1.55%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,650.00	1.61%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$115,000.00	1.53%	0	\$0.00
	STOCK MAN BANK OF MONTANA	1	\$124,000.00	1.65%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,050.00	1.5%	0	\$0.00
	STONEGATE BANK	1	\$115,900.00	1.54%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$113,600.00	1.51%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$120,000.00	1.6%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$124,000.00	1.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$350,100.00	4.66%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$234,300.00	3.1%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,514,688.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5T8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$98,672.00	3.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$104,000.00	4.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,250.00	3.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,500.00	3.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,872.03	3.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,000.00	4.41%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	4.05%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,000.00	3.97%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$97,000.00	3.93%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$100,000.00	4.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$200,546.00	8.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,500.00	3.95%	0	\$0.00

	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$106,700.00	4.32%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.64%	0	\$0.00
	MID PENN BANK	1	\$91,000.00	3.68%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,750.00	4.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$107,000.00	4.33%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$99,755.31	4.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$100,000.00	4.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$100,200.00	4.06%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$101,600.00	4.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$92,500.00	3.74%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	4.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,000.00	3.99%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,470,845.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5U5	1ST CHOICE MORTGAGE SERVICES	1	\$223,250.00	3.81%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$199,500.00	3.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$188,000.00	3.2%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$127,769.82	2.18%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$179,768.30	3.06%	0	\$0.00
	CASON HOME LOANS	1	\$161,500.00	2.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$213,800.00	3.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,861,675.00	31.73%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$151,200.00	2.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$268,515.00	4.58%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$327,750.00	5.59%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$184,000.00	3.14%	0	\$0.00
		1	\$412,000.00	7.02%	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING					
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$256,000.00	4.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$279,671.27	4.77%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$193,500.00	3.3%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$143,100.00	2.44%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$232,000.00	3.95%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$263,600.00	4.5%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,866,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5V3	1ST PRIORITY MORTGAGE INC	1	\$87,400.00	0.77%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$260,000.00	2.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$212,500.00	1.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,550.89	0.92%	0	\$0.00
	BANK OF NEBRASKA	1	\$202,000.00	1.79%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$176,204.47	1.56%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,000.00	0.95%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,300.00	0.89%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$617,682.92	5.47%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$608,000.00	5.39%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$590,412.26	5.23%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$105,000.00	0.93%	0	\$0.00
	FIRST PREMIER BANK	1	\$100,000.00	0.89%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$98,500.00	0.87%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$395,000.00	3.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$789,625.00	7%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$458,000.00	4.06%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,117,652.83	9.9%	0	\$0.00



	LENDERFIM INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$391,000.00	3.46%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	3.7%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$611,750.00	5.42%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$110,000.00	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$175,200.00	1.55%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$86,400.00	0.77%	0	\$0.00
	PINNACLE BANK	1	\$320,000.00	2.84%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$404,800.00	3.59%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$184,000.00	1.63%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$106,000.00	0.94%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$566,000.00	5.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$310,000.00	2.75%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$101,040.97	0.9%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,900.00	0.89%	0	\$0.00
	US HOME MORTGAGE INC	1	\$184,000.00	1.63%	0	\$0.00
	VILLAGE BANK	2	\$206,500.00	1.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	2.04%	0	\$0.00
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$223,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,285,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5W1	1ST PRIORITY MORTGAGE INC	4	\$307,232.82	10.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$74,676.13	2.57%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$77,200.00	2.66%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$78,812.46	2.71%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$233,632.94	8.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$68,500.00	2.36%	0	\$0.00
	FIRST FEDERAL BANK	1	\$49,779.71	1.71%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$60,000.00	2.06%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$372,111.36	12.8%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$69,695.65	2.4%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,000.00	2.34%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$69,688.50	2.4%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$83,633.60	2.88%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$69,378.35	2.39%	0	\$0.00
	PINNACLE BANK	2	\$149,725.00	5.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,023.42	2.34%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$251,950.22	8.67%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$42,416.04	1.46%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$60,000.00	2.06%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$75,149.03	2.59%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$61,463.58	2.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$71,000.00	2.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$56,753.86	1.95%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$71,188.12	2.45%	0	\$0.00
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$74,676.13	2.57%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$159,300.00	5.48%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$83,000.00	2.84%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,906,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5X9	1ST CAPITAL MORTGAGE LLC	1	\$143,882.25	1.92%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$141,500.00	1.89%	0	\$0.00
	ADAMS BANK & TRUST	2	\$273,000.00	3.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$232,118.42	3.1%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$126,400.00	1.69%	0	\$0.00

CASON HOME LOANS	1	\$148,721.48	1.99%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$140,000.00	1.87%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$119,486.99	1.6%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$118,972.54	1.59%	0	\$0.00
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$145,771.25	1.95%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$140,400.00	1.88%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$129,344.66	1.73%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$141,791.23	1.9%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$140,397.21	1.88%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$123,000.00	1.64%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$123,764.81	1.65%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$146,015.69	1.95%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,440,745.99	19.26%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$127,373.13	1.7%	0	\$0.00
GULF COAST BANK	1	\$146,000.00	1.95%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,015.35	1.52%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$139,407.49	1.86%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	1.87%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$135,300.00	1.81%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	\$280,186.15	3.75%	0	\$0.00
PINNACLE BANK	2	\$272,950.65	3.65%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,859.63	1.68%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$140,000.00	1.87%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$232,530.00	3.11%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,380.11	1.93%	0	\$0.00
TODAY LENDING LLC	1	\$136,931.55	1.83%	0	\$0.00
US HOME MORTGAGE INC	1	\$125,000.00	1.67%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$879,851.83	11.76%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$115,000.00	1.54%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$131,664.40	1.76%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$117,891.18	1.6%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,479,653.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWC29	LIBERTY MORTGAGE LENDING INC.	1	\$90,000.00	4.82%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$69,500.00	3.72%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$81,965.00	4.39%	0	\$0.00
	SHORE MORTGAGE	1	\$102,650.00	5.5%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$80,584.47	4.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,364,203.00	73.07%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$78,000.00	4.18%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,866,902.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWC37	BAYWAY MORTGAGE GROUP	1	\$150,000.00	2.38%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$134,160.00	2.13%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$116,000.00	1.84%	0	\$0.00
	FIDELITY FUNDING CO., INC.	1	\$132,000.00	2.09%	0	\$0.00
	LIBERTY MORTGAGE	1	\$113,386.05	1.8%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES, INC.	1	\$129,000.00	2.04%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$243,675.00	3.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$5,158,687.00	81.73%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$134,925.00	2.13%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,311,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWC45	CAPITAL CONCEPTS INC.	1	\$97,500.00	4.71%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$104,500.00	5.04%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$100,000.00	4.83%	0	\$0.00
	SHORE MORTGAGE	1	\$95,000.00	4.58%	0	\$0.00
	SURE FUND MORTGAGE	1	\$108,800.00	5.25%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$96,515.00	4.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,469,660.00	70.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,071,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWC52	CALIFORNIA LOAN ASSOCIATES, INC.	1	\$97,500.00	8.18%	0	\$0.00

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	CAPITAL CONCEPTS INC.	1	\$88,875.00	7.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,005,425.00	84.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,191,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWC60	EZ FUNDINGS, INC.	1	\$78,800.00	5.9%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$100,900.00	7.56%	0	\$0.00
	SHORE MORTGAGE	2	\$210,380.00	15.76%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	7.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$845,094.00	63.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,335,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWC78	RED BRICK MORTGAGE	1	\$131,200.00	5.56%	0	\$0.00
	SHORE MORTGAGE	1	\$128,300.00	5.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,101,306.00	89.01%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,360,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWC86	LENDIA, INC	1	\$257,000.00	5.21%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$417,000.00	8.46%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$344,500.00	6.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,911,983.14	79.34%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,930,483.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWC94	360 MORTGAGE INC.	1	\$172,000.00	0.75%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$289,000.00	1.26%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$312,000.00	1.36%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$259,237.00	1.13%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$243,750.00	1.06%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$333,000.00	1.45%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC.	1	\$189,000.00	0.82%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$371,500.00	1.62%	0	\$0.00
	SHORE MORTGAGE	1	\$324,000.00	1.41%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$184,000.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	68	\$20,024,095.68	87.24%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$251,250.00	1.1%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,952,832.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCL7	BANKIOWA	1	\$299,538.10	2.16%	0	\$0.00
	BNC NATIONAL BANK	1	\$296,542.72	2.14%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	35	\$9,313,316.50	67.27%	0	\$0.00
	BROOKLINE BANK	1	\$270,292.29	1.95%	0	\$0.00
	COLONIAL MORTGAGE CO.	2	\$459,214.31	3.32%	0	\$0.00

	CONVERSE COUNTY BANK	2	\$530,265.76	3.83%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$333,000.00	2.41%	0	\$0.00
	FIRST IPSWICH BANK	1	\$287,486.35	2.08%	0	\$0.00
	FIRST SECURITY BANK, INC.	2	\$592,076.89	4.28%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$285,469.39	2.06%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$189,409.44	1.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$626,858.55	4.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$175,469.01	1.27%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$186,718.35	1.33%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,845,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCM5	BRANCH BANKING AND TRUST COMPANY	25	\$1,713,392.96	89.24%	0	\$0.00
	COUNTYBANK	1	\$74,878.36	3.9%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$59,911.61	3.12%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$71,867.81	3.74%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,920,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCN3	BRANCH BANKING AND TRUST COMPANY	19	\$1,874,491.47	82.48%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$102,349.00	4.5%	0	\$0.00
	INTRUST BANK, N.A.	1	\$87,870.36	3.87%	0	\$0.00
	LEVEL ONE BANK	1	\$99,852.68	4.39%	0	\$0.00
	SERVISFIRST BANK	1	\$108,070.55	4.76%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,272,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCP8	AMERISERV FINANCIAL, INC.	1	\$112,246.09	4.54%	0	\$0.00
	AVENUE BANK	1	\$115,749.23	4.68%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$1,895,121.29	76.59%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$116,677.86	4.72%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$115,829.10	4.68%	0	\$0.00
	FOCUS BANK	1	\$118,824.69	4.79%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,474,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCQ6	BRANCH BANKING AND TRUST COMPANY	23	\$3,774,066.86	79.5%	0	\$0.00
	INTERBANK	1	\$162,759.86	3.43%	0	\$0.00
	INVESTAR BANK	1	\$151,776.07	3.2%	0	\$0.00
	LEVEL ONE BANK	1	\$166,005.08	3.5%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$172,745.14	3.64%	0	\$0.00
		1	\$153,972.83	3.24%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$166,154.86	3.49%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,747,480.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCR4	1ST PREFERENCE MORTGAGE CORPORATION	8	\$2,177,330.48	2.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$208,383.20	0.21%	0	\$0.00
	AMERIPRO FUNDING	1	\$276,842.78	0.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$214,409.13	0.22%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	1	\$355,221.71	0.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$182,254.16	0.18%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	3	\$698,978.09	0.71%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	3	\$612,636.12	0.62%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	279	\$73,106,662.50	73.96%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$291,597.71	0.29%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$379,452.49	0.38%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$191,327.72	0.19%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$219,576.04	0.22%	0	\$0.00
	COMMERCIAL BANK	1	\$306,457.81	0.31%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$182,143.00	0.18%	0	\$0.00
	COUNTYBANK	3	\$712,168.88	0.72%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	5	\$1,292,056.59	1.31%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$439,366.04	0.44%	0	\$0.00
	EQUITY RESOURCES, INC.	5	\$1,552,243.56	1.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$447,030.26	0.45%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$205,703.19	0.21%	0	\$0.00
	FIRST IPSWICH BANK	1	\$288,574.24	0.29%	0	\$0.00
	FIRST MIDWEST BANK	3	\$551,425.39	0.56%	0	\$0.00
	FIRST SECURITY BANK, INC.	6	\$1,613,237.98	1.63%	0	\$0.00
	FIRST STATE BANK	3	\$596,930.68	0.6%	0	\$0.00
	FOCUS BANK	1	\$244,639.07	0.25%	0	\$0.00
	FORTUNE BANK	1	\$244,662.46	0.25%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$365,129.20	0.37%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$229,196.58	0.23%	0	\$0.00
	INTRUST BANK, N.A.	2	\$530,605.16	0.54%	0	\$0.00
	LEVEL ONE BANK	2	\$425,378.13	0.43%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$863,913.28	0.87%	0	\$0.00
	MEADOWBROOK FINANCIAL	1	\$213,462.08	0.22%	0	\$0.00

	MORTGAGE BANKER CORPORATION					
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION	4	\$1,290,444.59	1.31%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	4	\$1,266,185.37	1.28%	0	\$0.00
	PLATTE VALLEY BANK-NE	1	\$331,510.89	0.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,421,985.75	1.44%	0	\$0.00
	RELIANCE BANK	1	\$321,525.63	0.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$197,721.02	0.2%	0	\$0.00
	RIVER COMMUNITY BANK, NA	5	\$1,211,489.25	1.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$303,179.51	0.31%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$260,455.33	0.26%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$506,855.51	0.51%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$228,154.13	0.23%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$191,729.47	0.19%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$256,122.12	0.26%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$199,711.84	0.2%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$230,517.68	0.23%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$203,949.10	0.21%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$207,713.44	0.22%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$98,848,246.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCS2	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$339,500.00	5.54%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$287,120.00	4.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,503,050.00	89.78%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,129,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCT0	C2 FINANCIAL CORPORATION	1	\$410,000.00	3.74%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$270,000.00	2.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$10,285,874.94	93.8%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,965,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCU7	ALLIED FINANCIAL GROUP	1	\$324,000.00	13.16%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$170,800.00	6.94%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$80,000.00	3.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,887,641.24	76.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,462,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EWCV5	0POINTLOAN.COM	1	\$531,749.71	2.46%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$292,650.00	1.36%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$163,400.00	0.76%	0	\$0.00
	BLUE WAVE FUNDING	1	\$372,875.00	1.73%	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$1,332,659.83	6.17%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$248,000.00	1.15%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	2	\$536,250.00	2.48%	0	\$0.00
	ELOAN GROUP, INC.	1	\$297,000.00	1.38%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$511,000.00	2.37%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$308,500.00	1.43%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$320,250.00	1.48%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,000.00	1.35%	0	\$0.00
	PINNACLE LENDING GROUP INC.	1	\$266,000.00	1.23%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$160,000.00	0.74%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$155,200.00	0.72%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$178,000.00	0.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$15,617,276.35	72.37%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,582,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCW3	FIDELITY BLUELINE MORTGAGE, INC.	1	\$318,500.00	8.05%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$380,090.00	9.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,256,874.28	82.34%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,955,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCY9	APPROVED MORTGAGE SOURCE, LLC	2	\$395,600.00	1.44%	0	\$0.00
	C2 FINANCIAL CORPORATION	4	\$1,480,250.41	5.4%	0	\$0.00
	MARK 1 MORTGAGE	1	\$417,000.00	1.52%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	2	\$677,500.00	2.47%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$219,563.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	78	\$24,234,768.78	88.37%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$27,424,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCZ6	360 MORTGAGE INC.	1	\$274,550.00	2.51%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$417,000.00	3.81%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$279,000.00	2.55%	0	\$0.00

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	PARAMOUNT LOAN SERVICES	1	\$417,000.00	3.81%	0	\$0.00
	SOUTH WIND FINANCIAL, INC.	1	\$356,700.00	3.26%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$232,500.00	2.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$8,669,755.00	79.17%	0	\$0.00
	US MORTGAGE SERVICES	1	\$304,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,950,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDA0	A-Z MORTGAGE, INC.	1	\$282,000.00	1.25%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$272,000.00	1.21%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$177,600.00	0.79%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$375,000.00	1.66%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$345,000.00	1.53%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$152,500.00	0.68%	0	\$0.00
	ILOANMASTER, INC.	1	\$360,000.00	1.6%	0	\$0.00
	INTEREST SMART HOME LOANS INC	1	\$201,000.00	0.89%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$736,000.00	3.26%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$192,000.00	0.85%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$376,000.00	1.67%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$176,000.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	65	\$18,593,407.42	82.47%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$306,500.00	1.36%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,545,007.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDB8	FIDELITY FUNDING CO., INC.	1	\$320,000.00	2.73%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC.	1	\$237,172.79	2.03%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$204,210.00	1.75%	0	\$0.00
	NEWRATE LENDING	1	\$540,000.00	4.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$10,400,837.00	88.88%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,702,219.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDC6	A-Z MORTGAGE, INC.	1	\$216,000.00	1.3%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$224,800.00	1.35%	0	\$0.00
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$330,000.00	1.98%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$188,400.00	1.13%	0	\$0.00
	ILOANMASTER, INC.	1	\$330,000.00	1.98%	0	\$0.00
	PREMIERE FINANCIAL	1	\$350,000.00	2.1%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$300,000.00	1.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$14,703,150.00	88.36%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$16,642,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDD4	BAYWAY MORTGAGE GROUP	1	\$268,000.00	1.77%	0	\$0.00	
	C2 FINANCIAL CORPORATION	3	\$1,108,000.00	7.33%	0	\$0.00	
	CONSUMER REAL ESTATE FINANCE CO.	1	\$177,175.00	1.17%	0	\$0.00	
	DOLAN GADDI LENDING, INC.	1	\$417,000.00	2.76%	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$209,000.00	1.38%	0	\$0.00	
	MARKETLINE MORTGAGE, LLC	1	\$240,000.00	1.59%	0	\$0.00	
	SHORE MORTGAGE	3	\$519,255.00	3.43%	0	\$0.00	
	TJC MORTGAGE, INC.	1	\$344,306.00	2.28%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	39	\$11,839,613.78	78.29%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$15,122,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWDE2	CHOICE MORTGAGE BANK	1	\$122,000.00	1.3%	0	\$0.00	
	CONCORD MORTGAGE, INC.	1	\$162,000.00	1.73%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	36	\$9,081,625.00	96.97%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$9,365,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWDF9	FIRST NATIONAL FINANCING INC.	1	\$417,000.00	6.59%	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	2	\$256,800.00	4.06%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	23	\$5,657,045.00	89.35%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,330,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWDG7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$804,000.00	5.42%	0	\$0.00	
	C2 FINANCIAL CORPORATION	2	\$458,741.00	3.09%	0	\$0.00	
	CITY LENDING INC	1	\$265,000.00	1.79%	0	\$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$166,500.00	1.12%	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$374,212.00	2.52%	0	\$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$400,000.00	2.69%	0	\$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTI	1	\$312,200.00	2.1%	0	\$0.00	
	SHORE MORTGAGE	1	\$167,225.00	1.13%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	42	\$11,895,234.00	80.14%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$14,843,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWDH5	C2 FINANCIAL CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	\$358,900.00	2.91%	0	\$0.00	
	FIRST NATIONAL FINANCING INC.	1	\$348,000.00	2.82%	0	\$0.00	
	PREFERRED LENDING GROUP	1	\$582,358.22	4.72%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	34	\$10,339,561.00	83.83%	0	\$0.00	

	WEST RIDGE FINANCIAL CORPORATION	1	\$288,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,333,819.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDJ1	KEYSTONE MORTGAGE GROUP LLC	1	\$188,180.00	4.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,461,783.00	95.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,649,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDK8	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$256,800.00	2.53%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$388,000.00	3.82%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$411,500.00	4.05%	0	\$0.00
	INBANET	1	\$333,000.00	3.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,780,560.00	86.33%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,169,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDL6	SHORE MORTGAGE	1	\$417,000.00	6.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,974,600.00	93.48%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,391,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDM4	UNITED WHOLESALE MORTGAGE	11	\$3,243,600.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,243,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDN2	SHORE MORTGAGE	1	\$77,600.00	5.02%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	5.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,383,040.00	89.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,545,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDQ5	BANCOHIO FINANCIAL, LLC	1	\$206,125.00	1.9%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$417,000.00	3.85%	0	\$0.00
	KENTWOOD MORTGAGE, INC.	1	\$339,137.00	3.13%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$364,533.00	3.36%	0	\$0.00
	PINNACLE LENDING GROUP INC.	1	\$181,390.00	1.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$9,328,491.00	86.09%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,836,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EWDR3		ACCESS CAPITAL GROUP, INC.	1	\$247,203.00	4.34%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,820.00	3.51%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$300,000.00	5.26%	0	\$0.00
		PLUM CREEK FUNDING INC.	1	\$344,000.00	6.04%	0	\$0.00
		SHORE MORTGAGE	1	\$154,200.00	2.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,454,830.00	78.14%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,700,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDS1		CITIZENS BANK OF PAGOSA SPRINGS	1	\$150,100.00	1.31%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$179,200.00	1.56%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$283,000.00	2.46%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$167,704.00	1.46%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$10,716,095.00	93.21%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,496,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFV2		NAVY FEDERAL CREDIT UNION	16	\$1,024,530.49	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,024,530.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFV0		NAVY FEDERAL CREDIT UNION	5	\$1,058,969.88	100%	1	\$288,213.29
<b>Total</b>			<b>5</b>	<b>\$1,058,969.88</b>	<b>100%</b>	<b>1</b>	<b>\$288,213.29</b>
3140EWFV8		NAVY FEDERAL CREDIT UNION	10	\$1,021,196.36	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,021,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFY6		NAVY FEDERAL CREDIT UNION	6	\$1,096,592.78	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,096,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKU8		BANK OF BOLIVAR	1	\$79,884.53	6.23%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$74,100.00	5.78%	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$80,000.00	6.23%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$761,948.66	59.38%	0	\$0.00
		GRAND SAVINGS BANK	1	\$76,000.00	5.92%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$132,412.90	10.32%	0	\$0.00
		PINNACLE BANK	1	\$78,750.00	6.14%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,283,096.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKV6		FIRST SOUTHERN BANK	1	\$58,875.00	5.18%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	17	\$1,078,462.15	94.82%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,137,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKW4			1	\$141,441.33	9.94%	0	\$0.00

		CORNERSTONE HOME LENDING, INC					
		GATEWAY MORTGAGE GROUP, LLC	15	\$1,281,886.69	90.06%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,423,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,650,625.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,650,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,030,539.61	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,030,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,606,779.76	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,606,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWMH5		FIRSTBANK	5	\$973,967.91	71.36%	0	\$0.00
		GREER STATE BANK	1	\$187,852.30	13.76%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$203,000.00	14.88%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,364,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWMK8		CITIZENS BANK, NA	10	\$3,120,153.29	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,120,153.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWML6		CITIZENS BANK, NA	5	\$1,075,879.73	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,075,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWMM4		CITIZENS BANK, NA	15	\$3,492,101.31	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,492,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWMN2		CITIZENS BANK, NA	13	\$3,561,358.20	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,561,358.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNC5		J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$325,786.48	11.86%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,420,781.11	88.14%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,746,567.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWND3		J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,439,983.89	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,439,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNN1			2	\$901,765.00	50.07%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$899,192.00	49.93%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,800,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNP6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,270,741.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,270,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNQ4		LADERA LENDING INC	1	\$370,000.00	12.95%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,488,200.00	87.05%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,858,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRU1		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$93,104.29	7.52%	0	\$0.00
		FIRSTBANK	10	\$985,452.01	79.64%	0	\$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$61,750.00	4.99%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	\$97,000.00	7.85%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,237,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRV9		BANK OF BOTETOURT	1	\$54,400.00	3.44%	0	\$0.00
		CITIZENS BANK OF WASHINGTON COUNTY	1	\$75,678.36	4.79%	0	\$0.00
		FINWORTH MORTGAGE, LLC	1	\$70,702.54	4.47%	0	\$0.00
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$59,753.69	3.78%	0	\$0.00
		FIRSTBANK	13	\$1,264,925.31	80.06%	0	\$0.00
		PEOPLES BANK	1	\$54,547.70	3.46%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,580,007.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRX5		DITECH FINANCIAL LLC	10	\$1,409,068.58	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,409,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWS2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$621,000.00	43.2%	0	\$0.00
		PRIME MORTGAGE LENDING INC	1	\$136,818.90	9.52%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,825.91	19.53%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$398,916.20	27.75%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,437,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWU60	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,259,350.00	53.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,299.61	17.76%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$130,000.00	5.55%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$537,743.64	22.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,343,393.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWU78	CMG MORTGAGE INC	1	\$299,250.00	27.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$193,600.00	17.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$612,000.00	55.39%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,104,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWX67	OPES ADVISORS, INC.	2	\$1,041,843.73	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,041,843.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWX75	STATE FARM BANK, F.S.B.	24	\$1,425,623.39	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,425,623.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWX83	STATE FARM BANK, F.S.B.	12	\$1,036,524.25	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,036,524.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWX91	STATE FARM BANK, F.S.B.	49	\$7,361,218.39	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,361,218.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWY90	ANDERSON BROTHERS BANK	2	\$233,269.00	8.69%	0	\$0.00
	FIRSTBANK	15	\$1,786,781.00	66.55%	0	\$0.00
	GREER STATE BANK	1	\$115,200.00	4.29%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$95,000.00	3.54%	0	\$0.00
	MORRIS BANK	1	\$129,500.00	4.82%	0	\$0.00
	PINNACLE BANK	1	\$77,600.00	2.89%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$125,000.00	4.66%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,400.00	4.56%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,684,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYA7	STATE FARM BANK, F.S.B.	10	\$1,505,325.39	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,505,325.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYB5	MOVEMENT MORTGAGE, LLC	3	\$612,974.27	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$612,974.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYC3	MOVEMENT MORTGAGE, LLC	3	\$671,469.45	100%	0	\$0.00



<b>Total</b>			<b>3</b>	<b>\$671,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYD1	DHI MORTGAGE COMPANY LTD		2	\$429,489.00	18.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		4	\$921,697.00	38.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		2	\$620,365.00	26.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.		1	\$400,000.00	16.87%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,371,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYE9	DHI MORTGAGE COMPANY, LTD.		5	\$1,461,310.00	47.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		2	\$682,463.00	22.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.		2	\$952,000.00	30.76%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,095,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYF6	DHI MORTGAGE COMPANY, LTD.		2	\$405,496.00	55.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$322,200.00	44.28%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$727,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		4	\$980,477.88	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$980,477.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		4	\$786,632.29	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$786,632.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		5	\$1,245,917.44	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,245,917.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYK5	EVERBANK		5	\$1,181,801.72	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,181,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYL3	EVERBANK		7	\$2,528,833.49	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,528,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYM1	EVERBANK		24	\$8,051,109.73	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,051,109.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYN9	GATEWAY MORTGAGE GROUP, LLC		6	\$669,700.00	62.74%	0	\$0.00
	GSB MORTGAGE, INC		2	\$256,951.60	24.07%	0	\$0.00
	GUARANTY BANK & TRUST		1	\$67,723.68	6.34%	0	\$0.00

	PINNACLE BANK	1	\$73,000.00	6.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,067,375.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,154,003.64	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,154,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYR0	BRANCH BANKING AND TRUST COMPANY	12	\$2,392,432.74	84.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$204,149.07	7.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,500.00	8.21%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,829,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYS8	BANNER BANK	2	\$536,144.51	11.43%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$3,599,590.63	76.72%	0	\$0.00
	FIDELITY BANK	1	\$405,624.50	8.65%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$150,640.05	3.2%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,691,999.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYT6	EVERBANK	552	\$147,342,368.89	98.79%	1	\$266,136.34
	GUARDHILL FINANCIAL CORPORATION	2	\$1,018,234.83	0.68%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$249,639.15	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$532,326.52	0.36%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$149,142,569.39</b>	<b>100%</b>	<b>1</b>	<b>\$266,136.34</b>
3140EWZA6	CARROLTON BANK (MO)	1	\$68,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$68,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZB4	CENTRAL BANK OF ST LOUIS (MO)	1	\$83,145.26	10.64%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$96,778.08	12.38%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$107,864.12	13.8%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$123,531.43	15.8%	0	\$0.00
	MIDLAND STATES BANK (MO)	1	\$113,422.86	14.51%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP.	1	\$108,366.09	13.86%	0	\$0.00
	PULASKI BANK (MO)	1	\$56,761.54	7.26%	0	\$0.00
	SOUTHWEST MISSOURI BANK (MO)	1	\$54,961.07	7.03%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$36,767.06	4.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$781,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EWZC2	BANNER BANK	1	\$273,159.92	4.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$4,514,064.03	69.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$232,625.23	3.56%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$262,142.40	4.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$416,299.61	6.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$622,036.67	9.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$219,646.14	3.35%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,539,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBK8	ACADEMY MORTGAGE CORPORATION - WH	1	\$303,783.67	9.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$514,643.02	15.88%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$472,581.98	14.58%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$301,145.18	9.29%	0	\$0.00
	HOMESIGHT - WH DU	4	\$776,047.69	23.94%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$222,833.12	6.88%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$168,272.95	5.19%	0	\$0.00
	UMPQUA BANK	1	\$224,653.01	6.93%	0	\$0.00
	UMPQUA BANK - WH	1	\$257,231.49	7.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,241,192.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBM4	MOVEMENT MORTGAGE, LLC	15	\$1,421,307.94	93.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,199.00	6.09%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,513,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBN2	MOVEMENT MORTGAGE, LLC	13	\$1,036,477.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,036,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBP7	MOVEMENT MORTGAGE, LLC	16	\$1,254,792.00	95.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$59,200.00	4.51%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,313,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBQ5	MOVEMENT MORTGAGE, LLC	16	\$2,007,587.99	94.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	5.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,123,587.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBR3	MOVEMENT MORTGAGE, LLC	15	\$1,925,948.70	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,925,948.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EXBS1	MOVEMENT MORTGAGE, LLC	16	\$2,606,050.00	94.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,000.00	5.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,762,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBT9	MOVEMENT MORTGAGE, LLC	12	\$3,033,266.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,033,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBU6	MOVEMENT MORTGAGE, LLC	4	\$1,284,650.00	75.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	24.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,701,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBW2	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$791,576.94	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$791,576.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBX0	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,023,742.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,023,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBY8	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$817,750.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$817,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCJ0	MOVEMENT MORTGAGE, LLC	10	\$1,156,209.00	91.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	8.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,261,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCK7	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,105,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,105,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCL5	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$866,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$866,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCN1	MOVEMENT MORTGAGE, LLC	2	\$918,036.57	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$918,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXK77	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$236,219.82	7.43%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,316.41	12.77%	0	\$0.00

	BRYANT BANK	1	\$129,786.31	4.08%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$270,750.00	8.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,591,210.00	50.03%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$156,542.27	4.92%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$54,905.49	1.73%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$334,963.78	10.53%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,180,694.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXK85	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,560,500.00	53.23%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,754.49	5.31%	0	\$0.00
	LEGACY STATE BANK	1	\$415,713.97	14.18%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$407,280.06	13.89%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,410.47	6.22%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$210,000.00	7.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,931,658.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXK93	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,518.03	28.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	8.87%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$292,026.57	25.89%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,329.27	36.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,127,873.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXWN9	1ST PRIORITY MORTGAGE INC	1	\$37,451.73	3.73%	0	\$0.00
	BANK 34 A CORPORATION	2	\$80,000.00	7.96%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$75,000.00	7.46%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,000.00	7.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,901.38	8.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$47,940.98	4.77%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$62,700.00	6.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$50,150.40	4.99%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$79,894.65	7.95%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$82,396.20	8.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,315.63	7%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$80,000.00	7.96%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$51,936.06	5.17%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$32,000.00	3.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORTION A CORPORATION	1	\$36,000.00	3.58%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,130.55	5.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,004,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXWP4	AMERICAN EQUITY MORTGAGE INC	1	\$99,500.00	9.49%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$93,000.00	8.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,200.00	8.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$100,000.00	9.54%	0	\$0.00
	MANN MORTGAGE LLC	1	\$97,850.00	9.33%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$105,000.00	10.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,000.00	10.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$90,000.00	8.58%	0	\$0.00
	PULASKI BANK NA	1	\$90,000.00	8.58%	0	\$0.00
	SOUTHERN STATES BANK	1	\$92,000.00	8.77%	0	\$0.00
	WALLICK AND VOLK INC	1	\$88,200.00	8.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,048,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXWQ2	AMERICAN EQUITY MORTGAGE INC	1	\$140,000.00	13.77%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$64,500.00	6.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$28,140.00	2.77%	0	\$0.00
		1	\$112,111.18	11.03%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT					
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,200.00	16.84%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,750.00	15.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$119,862.36	11.79%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,250.00	14.78%	0	\$0.00
	V I P MORTGAGE INC	1	\$76,770.00	7.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,016,583.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2A3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	26.77%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$248,000.00	22.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,916.00	25.29%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$275,000.00	25.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,090,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BY59	1ST ALLIANCE MORTGAGE, LLC	1	\$275,600.00	0.1%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$109,712.53	0.04%	0	\$0.00
	1ST SOURCE BANK	1	\$242,700.00	0.08%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$310,000.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$70,500.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,705.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$78,000.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$273,535.01	0.1%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$359,018.47	0.13%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$218,400.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,300.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$101,400.00	0.04%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	2	\$550,600.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$370,008.46	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.07%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
BANCORPSOUTH BANK	8	\$2,167,566.19	0.76%	0	\$0.00
BANK OF AMERICA, N.A.	60	\$10,024,469.79	3.5%	0	\$0.00
BANK OF DEERFIELD	1	\$117,487.75	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$151,691.09	0.05%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$285,000.00	0.1%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$156,000.00	0.05%	0	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$260,288.39	0.09%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,861.79	0.15%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,600.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$219,800.00	0.08%	0	\$0.00
BRIGHTEN LENDING	1	\$300,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	22	\$4,838,512.49	1.69%	0	\$0.00
CATALYST MORTGAGE.	1	\$294,000.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$296,400.00	0.1%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$359,000.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$163,565.29	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.07%	0	\$0.00
CITIBANK,N.A.	23	\$4,191,712.87	1.46%	0	\$0.00
CITIZENS BANK, NA	8	\$1,414,634.54	0.49%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,200.00	0.12%	0	\$0.00
CLASSIC HOME LOANS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,000.00	0.03%	0	\$0.00
COLE TAYLOR BANK	4	\$967,535.49	0.34%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$277,070.47	0.1%	0	\$0.00



	COMPASS BANK	1	\$60,836.01	0.02%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$203,451.57	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$504,910.02	0.18%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$131,250.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$123,322.18	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$323,141.18	0.11%	0	\$0.00
	DITECH FINANCIAL LLC	114	\$21,618,165.14	7.54%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$224,895.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$147,700.00	0.05%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$136,000.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	3	\$416,629.36	0.15%	0	\$0.00
	EVERBANK	16	\$2,288,773.14	0.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$169,549.38	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,500.00	0.08%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$110,497.91	0.04%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$338,500.00	0.12%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$88,880.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,612,645.28	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$406,500.00	0.14%	0	\$0.00
	FIRST BANK	1	\$53,852.77	0.02%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$135,644.58	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$374,989.17	0.13%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$96,742.88	0.03%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$122,500.00	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,699,819.86	0.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,144,540.36	0.75%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$118,933.90	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,129,029.06	0.39%	0	\$0.00
		1	\$244,400.00	0.09%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP					
FREMONT BANK	8	\$1,480,500.88	0.52%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$178,518.78	0.06%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$275,258.01	0.1%	0	\$0.00
GREENLIGHT LOANS	2	\$304,540.92	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$313,162.13	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$853,803.69	0.3%	0	\$0.00
HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$65,820.05	0.02%	0	\$0.00
HLP MORTGAGE LLC	1	\$169,536.50	0.06%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$210,424.07	0.07%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$143,618.30	0.05%	0	\$0.00
HOMESTREET BANK,	20	\$4,205,500.00	1.47%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	7	\$1,050,726.21	0.37%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$87,081.61	0.03%	0	\$0.00
HOWARD BANK	1	\$171,032.41	0.06%	0	\$0.00
HSBC BANK USA, N.A.	2	\$623,105.34	0.22%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$131,645.13	0.05%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$428,671.00	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$360,000.00	0.13%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$180,712.87	0.06%	0	\$0.00
INLANTA MORTGAGE INC	1	\$177,262.99	0.06%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$132,600.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$174,400.00	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	24	\$4,798,483.65	1.67%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$171,544.09	0.06%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,111.18	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$277,700.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$193,650.00	0.07%	0	\$0.00
	1	\$416,500.00	0.15%	0	\$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION.					
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$163,155.20	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,308,205.05	0.46%	0	\$0.00
	M&T BANK	10	\$1,374,348.67	0.48%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$182,707.49	0.06%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$335,109.37	0.12%	0	\$0.00
	MICHIGAN COMMUNITY CREDIT UNION	1	\$122,678.55	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.05%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$162,720.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,750.00	0.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$255,311.78	0.09%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$91,200.00	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	4	\$1,135,820.37	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$2,592,594.22	0.9%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,985,747.17	1.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$857,285.12	0.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,939,240.00	0.68%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,509,585.95	0.88%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$457,800.00	0.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$486,000.00	0.17%	0	\$0.00
	PEOPLES BANK	1	\$209,100.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,441,444.41	1.2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$358,088.14	0.12%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$292,521.47	0.1%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$52,450.00	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,818,920.42	0.63%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$6,954,411.88	2.43%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$131,643.75	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,320.51	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,104.77	0.15%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,783,273.74	1.67%	0	\$0.00
PRIORITYONE BANK STATE CHARTERED BANK	1	\$65,600.00	0.02%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$156,583.84	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC	6	\$1,779,533.82	0.62%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$469,157.89	0.16%	0	\$0.00
QUICKEN LOANS INC.	451	\$89,793,334.21	31.32%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$124,514.58	0.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,080,446.80	0.38%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$273,002.79	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$284,970.91	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$260,000.00	0.09%	0	\$0.00
RESOURCE LENDING GROUP LLC	1	\$168,000.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$88,265.42	0.03%	0	\$0.00
RPM MORTGAGE, INC..	1	\$620,578.09	0.22%	0	\$0.00
SHORE MORTGAGE	1	\$191,200.00	0.07%	0	\$0.00
SOUTHEAST BANK	1	\$58,000.00	0.02%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$207,675.41	0.07%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$167,000.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$877,876.95	0.31%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	9	\$1,750,863.10	0.61%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$152,800.00	0.05%	0	\$0.00
SUNTRUST MORTGAGE, INC.	10	\$2,413,964.69	0.84%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$312,000.00	0.11%	0	\$0.00
TCF NATIONAL BANK	9	\$1,284,595.15	0.45%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,019,983.72	0.36%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$174,000.00	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR	1	\$154,084.64	0.05%	0	\$0.00
TJC MORTGAGE, INC.	1	\$132,000.00	0.05%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$43,100.00	0.02%	0	\$0.00
UNITED PREMIER FUNDING, LLC	1	\$87,500.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$8,268,889.19	2.88%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$408,226.28	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	245	\$49,972,834.98	17.43%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$157,000.00	0.05%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$256,539.00	0.09%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$174,278.19	0%	0	\$0.00
<b>Total</b>		<b>1,453</b>	<b>\$286,686,821.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BY67	1ST PORTFOLIO LENDING CORPORATION	2	\$947,864.14	0.27%	0	\$0.00
	A-Z MORTGAGE, INC.	1	\$625,000.00	0.18%	0	\$0.00
	ACC GROUP INC. - COR	1	\$591,865.33	0.17%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$455,871.06	0.13%	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$599,154.60	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$977,260.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$517,843.11	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$458,005.03	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,113,589.04	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$456,184.68	0.13%	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$972,546.24	0.28%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$479,308.41	0.14%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$439,393.79	0.13%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$453,201.00	0.13%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$677,722.11	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$622,407.60	0.18%	0	\$0.00
	BLUE WAVE FUNDING	1	\$590,800.73	0.17%	0	\$0.00
	BOND STREET MORTGAGE LLC - COR	1	\$582,000.00	0.17%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.18%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$561,521.54	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$529,046.46	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,008,700.00	0.29%	0	\$0.00

	C2 FINANCIAL CORPORATION	1	\$446,583.83	0.13%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$594,578.69	0.17%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$1,628,831.11	0.47%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$496,000.00	0.14%	0	\$0.00
	CATALYST MORTGAGE	3	\$1,460,700.00	0.42%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$470,250.00	0.13%	0	\$0.00
	CITIBANK, N.A.	28	\$15,761,940.66	4.52%	0	\$0.00
	COLE TAYLOR BANK	4	\$2,142,695.56	0.61%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$994,000.00	0.29%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$610,119.66	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$508,000.00	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$545,000.00	0.16%	0	\$0.00
	ETHOS LENDING LLC - COR	5	\$2,689,694.38	0.77%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$564,238.93	0.16%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$584,000.00	0.17%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	2	\$901,350.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$431,250.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$475,000.00	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$613,793.48	0.18%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP - COR	1	\$591,165.87	0.17%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$547,245.00	0.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,364,943.29	0.97%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$1,156,404.59	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$539,256.02	0.15%	0	\$0.00
	FREMONT BANK	13	\$6,897,293.75	1.98%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$624,158.12	0.18%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	0.18%	0	\$0.00

	GREENWAY FUNDING GROUP INC	1	\$556,000.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,197,588.02	1.2%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$867,500.00	0.25%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$952,644.70	0.27%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$615,000.00	0.18%	0	\$0.00
	HOMESTREET BANK,	86	\$44,357,243.00	12.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$1,406,377.08	0.4%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$509,265.18	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	1	\$457,761.18	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$591,184.39	0.17%	0	\$0.00
	JMAC LENDING INC	2	\$1,196,729.38	0.34%	0	\$0.00
	JMAC LENDING, INC...	1	\$462,861.42	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$601,550.30	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$2,364,269.93	0.68%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$624,638.23	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$559,245.67	0.16%	0	\$0.00
	LOANDEPOT.COM, LLC	99	\$50,753,946.36	14.56%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$607,162.34	0.17%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$557,196.02	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$597,138.39	0.17%	0	\$0.00
	MK LENDING CORP	1	\$540,853.82	0.16%	0	\$0.00
	MLD MORTGAGE INC.	1	\$444,399.03	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$476,723.12	0.14%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$505,853.67	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$6,142,370.74	1.76%	0	\$0.00
	NATIONWIDE HOME LOANS, INC.	1	\$620,000.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$514,041.60	0.15%	0	\$0.00
	NJ LENDERS CORP.	1	\$470,170.25	0.13%	0	\$0.00
	NMSI, INC.	7	\$3,890,959.48	1.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$622,726.60	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,214,257.52	0.35%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$2,581,871.75	0.74%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,237,000.00	0.35%	0	\$0.00
	ON Q FINANCIAL INC	1	\$560,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC.	1	\$569,067.13	0.16%	0	\$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.17%	0	\$0.00
PENRITH HOME LOANS/NORTHWEST,	1	\$514,000.00	0.15%	0	\$0.00
PENRITH HOME LOANS/WRE,	1	\$427,500.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY	1	\$491,996.43	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	22	\$11,048,386.49	3.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$611,118.22	0.18%	0	\$0.00
PRIMARY PARTNERS - COR	1	\$509,500.00	0.15%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$625,500.00	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,161,967.09	2.05%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.14%	0	\$0.00
PROSPECT LENDING, LLC	9	\$5,437,600.00	1.56%	0	\$0.00
PROSPECT MORTGAGE, LLC	55	\$29,318,959.65	8.41%	1	\$453,944.26
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$980,000.00	0.28%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.15%	0	\$0.00
QUICKEN LOANS INC.	70	\$39,032,795.83	11.19%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$625,500.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$613,000.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$550,000.00	0.16%	0	\$0.00
RPM MORTGAGE INC	1	\$550,678.42	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,542,776.49	0.44%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$621,303.52	0.18%	0	\$0.00
STEARNS LENDING, LLC	17	\$9,425,032.00	2.7%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	18	\$10,169,793.26	2.92%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.18%	0	\$0.00
SUMMIT LENDING & REALTY	2	\$923,289.85	0.26%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$625,000.00	0.18%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$474,000.00	0.14%	0	\$0.00



	THE TURNKEY FOUNDATION, INC.	1	\$424,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$923,598.75	0.26%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$574,371.24	0.16%	0	\$0.00
	U.S. BANK N.A.	14	\$7,770,652.01	2.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$17,162,729.35	4.92%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$517,500.00	0.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$599,297.00	0.17%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$440,000.00	0.13%	0	\$0.00
	WMS SERIES LLC,	4	\$1,941,050.00	0.55%	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$348,667,269.71</b>	<b>100%</b>	<b>1</b>	<b>\$453,944.26</b>
31418BY83	AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$169,100.00	0.86%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$3,084,280.26	15.61%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$140,000.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$135,475.07	0.69%	0	\$0.00
	COLE TAYLOR BANK	3	\$649,923.14	3.29%	0	\$0.00
	COMPASS BANK	3	\$445,705.53	2.26%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$45,569.73	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	15	\$1,423,170.00	7.2%	0	\$0.00
	EVERBANK	19	\$1,739,548.61	8.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,600.00	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$139,800.00	0.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.85%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$173,000.00	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$93,750.00	0.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$955,809.94	4.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$978,646.35	4.95%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$228,500.00	1.16%	0	\$0.00
	LOAN SIMPLE, INC	1	\$179,639.00	0.91%	0	\$0.00
	M&T BANK	1	\$145,412.77	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$466,248.00	2.36%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$662,670.17	3.35%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$259,664.85	1.31%	0	\$0.00
		9	\$3,344,000.00	16.92%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$258,000.00	1.31%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$44,250.00	0.22%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$185,600.00	0.94%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$100,117.50	0.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,750.00	1.86%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,375,300.00	6.96%	0	\$0.00
	QUONTIC BANK	1	\$336,000.00	1.7%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$107,060.00	0.54%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,105.77	0.78%	0	\$0.00
	RLM MORTGAGE LLC	1	\$68,716.73	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$401,537.07	2.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,987.55	0.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$156,750.00	0.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,236.78	0.62%	0	\$0.00
	WALLICK AND VOLK INC	1	\$201,000.00	1%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$19,762,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BY91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,431.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$254,646.06	1.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$230,056.24	1.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$238,925.63	1.22%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$384,298.28	1.97%	0	\$0.00
	CMG MORTGAGE INC	1	\$175,293.96	0.9%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$174,524.20	0.89%	0	\$0.00
	COMPASS BANK	2	\$278,530.00	1.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,922.95	0.73%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$443,050.07	2.27%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$181,480.02	0.93%	0	\$0.00
	EVERBANK	11	\$2,324,213.65	11.9%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$85,818.59	0.44%	0	\$0.00
		1	\$303,485.28	1.55%	0	\$0.00

EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L						
EXCEL REALTY INC	1	\$214,953.16	1.1%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$280,792.00	1.44%	1	\$278,175.61	
FIRST MORTGAGE COMPANY LLC	3	\$338,885.47	1.73%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$173,465.26	0.89%	0	\$0.00	
FIRST OPTION MORTGAGE LLC	1	\$156,565.97	0.8%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.78%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$423,175.00	2.17%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$87,199.05	0.45%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,123,239.46	5.75%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$183,162.31	0.94%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,991.52	0.67%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,413,677.00	7.24%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,250.00	0.52%	0	\$0.00	
LAND HOME FINANCIAL SERVICES	1	\$135,640.57	0.69%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$102,482.32	0.52%	0	\$0.00	
LOANDEPOT.COM DBA IMORTGAGE	2	\$631,256.34	3.23%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$66,947.54	0.34%	0	\$0.00	
NATIONS RELIABLE LENDING	1	\$81,796.52	0.42%	0	\$0.00	
NEW PENN FINANCIAL, LLC	3	\$509,500.00	2.61%	0	\$0.00	
NFM, INC	1	\$68,239.04	0.35%	0	\$0.00	
NJ LENDERS CORP	1	\$209,231.73	1.07%	0	\$0.00	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$77,510.99	0.4%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	5	\$1,210,572.45	6.2%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$184,488.84	0.94%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$900,070.19	4.61%	0	\$0.00	
PROSPECT LENDING, LLC	1	\$86,505.00	0.44%	0	\$0.00	
PROSPECT MORTGAGE, LLC	5	\$1,420,150.00	7.27%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,369.00	2.13%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$580,829.79	2.97%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	2	\$444,501.57	2.28%	0	\$0.00	

	SOUTHCREST BANK, N.A.	1	\$45,600.00	0.23%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$79,714.69	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$172,800.00	0.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$595,500.00	3.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,358.54	1.42%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$102,282.54	0.52%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE	1	\$159,319.22	0.82%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$396,000.00	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$447,723.35	2.27%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$19,535,422.36</b>	<b>100%</b>	<b>1</b>	<b>\$278,175.61</b>
31418BYU4	1ST ALLIANCE MORTGAGE, LLC	1	\$73,898.04	0.01%	0	\$0.00
	1ST SOURCE BANK	20	\$3,332,294.14	0.26%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$91,264.30	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$578,391.28	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,366,379.37	0.11%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO	1	\$240,000.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,657.44	0.05%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$273,600.00	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	4	\$1,179,283.02	0.09%	0	\$0.00
	ACOPIA LLC A CORPORATION.	1	\$169,355.63	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	7	\$2,070,305.49	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$254,225.00	0.02%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$225,000.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$943,303.52	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$600,704.01	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$268,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$671,405.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$188,727.20	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$213,509.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$605,455.51	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	8	\$2,190,319.33	0.17%	0	\$0.00

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$635,500.00	0.05%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION.	1	\$251,007.05	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$256,500.00	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,424.16	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	4	\$743,164.26	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$341,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK , INC	1	\$275,500.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$3,672,579.40	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$417,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	7	\$1,549,290.33	0.12%	0	\$0.00
AMERICAN FINNACIAL NETWORK INC	1	\$454,400.00	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$256,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPOARTION	1	\$417,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$722,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$154,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	\$299,558.04	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$294,975.00	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$570,952.01	0.05%	0	\$0.00
AMERICAN MORTGAGE& EQUITY CONSULTANTS INC.. A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$213,750.00	0.02%	0	\$0.00
	1	\$256,035.56	0.02%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,128,205.48	0.09%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,265,140.08	0.26%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	24	\$7,890,013.84	0.62%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORAT	1	\$279,845.49	0.02%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$495,000.00	0.04%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,115.29	0.02%	0		\$0.00
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$164,023.71	0.01%	0		\$0.00
AMERIFIRST FINANCIAL INC	3	\$1,138,200.00	0.09%	0		\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,288,344.00	0.1%	0		\$0.00
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$387,500.00	0.03%	0		\$0.00
AMERIS BANK	3	\$783,361.97	0.06%	0		\$0.00
AMERIS BANK A CORPORATION	1	\$152,774.60	0.01%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$313,087.17	0.02%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$938,853.68	0.07%	0		\$0.00
ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,000.00	0.01%	0		\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	\$1,981,018.33	0.16%	0		\$0.00
ANDERSON BROTHERS BANK	1	\$280,000.00	0.02%	0		\$0.00
ANGEL OAK HOME LOANE LLC A LIMITED LIABILITY COMPANY	1	\$342,693.56	0.03%	0		\$0.00
ANGEL OAK HOME LOANS LLC	3	\$552,250.00	0.04%	0		\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,155,000.00	0.09%	0		\$0.00
APEX HOME LOANS INC	2	\$631,109.51	0.05%	0		\$0.00
APEX HOME LOANS INC A CORPORATION	6	\$2,532,405.00	0.2%	0		\$0.00
APEX HOME LOANS INC. A CORPORATION	1	\$400,000.00	0.03%	0		\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$804,918.00	0.06%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$355,200.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$391,200.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$240,000.00	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$691,750.00	0.05%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	2	\$593,400.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$720,000.00	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	13	\$4,132,449.49	0.33%	0	\$0.00
ATTORNEYS FUNDING GROUP, INC.	1	\$222,000.00	0.02%	0	\$0.00
AUBURNBANK	1	\$209,819.53	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$417,000.00	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,529,871.53	0.12%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$254,886.85	0.02%	0	\$0.00
BANK 34 A CORPORATION	2	\$429,958.00	0.03%	0	\$0.00
BANK OF AMERICA, N.A.	2	\$660,957.14	0.05%	0	\$0.00
BANK OF BOTETOURT	1	\$204,200.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION.	1	\$348,000.00	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$585,305.00	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,796.36	0.03%	0	\$0.00
BARRINGTON BANK AND TRUST CO NA	4	\$450,194.55	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$2,003,317.77	0.16%	0	\$0.00
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$304,800.00	0.02%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$748,343.92	0.06%	0	\$0.00
BBMC MORTGAGE LLC LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00

BELL STATE BANK AND TRUST	16	\$3,291,019.40	0.26%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	5	\$1,246,855.00	0.1%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$200,735.36	0.02%	0	\$0.00
BERKSHIRE BANK FULL SERVICE BANK	1	\$412,000.00	0.03%	0	\$0.00
BEST CAPITAL FUNDING	2	\$587,168.20	0.05%	0	\$0.00
BLUELEAF LENDING LLC	2	\$577,250.00	0.05%	0	\$0.00
BLUELEAF LENDING LLC.	1	\$250,000.00	0.02%	0	\$0.00
BLUELEAF LENDING LLC.	1	\$216,000.00	0.02%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$179,247.77	0.01%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,278,035.00	0.1%	0	\$0.00
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$322,046.76	0.03%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$213,085.61	0.02%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$245,200.00	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$811,404.07	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORP	3	\$1,248,785.77	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$617,248.42	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$534,229.16	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,141,081.89	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CORPORATION.	1	\$561,157.51	0.04%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A	1	\$244,000.00	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION	3	\$688,785.07	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIORGINIA CORPORATION	1	\$337,250.00	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,624,806.66	0.13%	0	\$0.00
CALI-LAND INC	1	\$303,561.99	0.02%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES	4	\$1,822,682.55	0.14%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	3	\$1,147,150.00	0.09%	0	\$0.00
CALLISTO GROUP INC.	1	\$315,000.00	0.02%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$313,593.08	0.02%	0	\$0.00



	CAPITAL BANK OF NEW JERSEY	1	\$189,732.30	0.01%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$188,100.00	0.01%	0	\$0.00
	CAPITAL CENTER LLC	3	\$1,020,170.00	0.08%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	26	\$5,643,248.00	0.45%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$185,000.00	0.01%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	12	\$2,813,950.00	0.22%	0	\$0.00
	CAPSTAR LENDING LLC	5	\$1,711,281.00	0.14%	0	\$0.00
	CAPSTONE DIRECT INC	8	\$3,647,497.00	0.29%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$647,611.07	0.05%	0	\$0.00
	CAROLINA BANK	1	\$360,000.00	0.03%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	11	\$2,834,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$169,444.40	0.01%	0	\$0.00
	CBC NATIONAL BANK	7	\$2,237,923.20	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$561,500.00	0.04%	0	\$0.00
	CBC NATIONLA BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,960.00	0.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$233,200.00	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00
	CENTURY BANK, A CORPORATION	4	\$585,637.92	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$506,700.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC I	1	\$206,400.00	0.02%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$491,000.00	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$200,000.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$187,920.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	13	\$3,252,493.22	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$3,457,322.00	0.27%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	3	\$756,600.00	0.06%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	2	\$749,500.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	11	\$2,530,674.52	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$833,261.41	0.07%	0	\$0.00

CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS,A CORPORA	1	\$423,454.22	0.03%	0	\$0.00
CLIFFCO, INC.	1	\$315,400.00	0.02%	0	\$0.00
CLM MORTGAGE LLC	4	\$906,064.00	0.07%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$762,000.00	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$315,900.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$634,591.80	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$3,104,217.76	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$416,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$245,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$269,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$680,633.52	0.05%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$220,000.00	0.02%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$78,300.00	0.01%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$125,766.34	0.01%	0	\$0.00
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$157,500.00	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$835,530.25	0.07%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00
CORNERSTONE HOME LENDING INC	6	\$2,170,970.44	0.17%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS L P	1	\$344,346.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$218,453.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$284,525.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
CRESTMARK MORTGAGE COMPANY LTD	3	\$1,160,798.36	0.09%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	2	\$568,408.61	0.04%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$348,000.00	0.03%	0	\$0.00

	LIABILITY					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,565.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$399,997.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,700.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A VIRGINIA LIMITED LIAIBILITY C	1	\$251,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY ,LLC, A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$229,356.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$215,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$378,491.59	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,710,024.50	0.13%	0	\$0.00
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,645.92	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$305,706.52	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$915,593.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY OF CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	DEVELOPERS MORTGAGE CO.	1	\$252,625.55	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	38	\$9,980,962.93	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	3	\$1,143,361.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED LIABILITY COMPANY	1	\$331,265.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	\$2,516,103.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	10	\$3,707,726.03	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$175,000.00	0.01%	0	\$0.00
	DHI MORTGAGE LTD LIMITED PARTNERSHIP	2	\$521,215.00	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$668,422.78	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	5	\$1,353,250.00	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$322,650.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE INC	3	\$783,169.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$171,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	15	\$4,180,934.68	0.33%	0	\$0.00
		1	\$166,093.00	0.01%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE						
DRAPER AND KRAMER MORTGAGE CORP.	13	\$3,394,030.53	0.27%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$312,000.00	0.02%	0	\$0.00	
DYNAMIC FUNDING SOLUTIONS INC.	1	\$202,400.00	0.02%	0	\$0.00	
EAGLE BANK A CORPORATION	2	\$634,674.24	0.05%	0	\$0.00	
EAGLEBANK A CORPORATION.	1	\$522,553.57	0.04%	0	\$0.00	
EAST COAST CAPITAL CORP.	3	\$802,000.00	0.06%	0	\$0.00	
EMC HOLDINGS LLC	1	\$287,000.00	0.02%	0	\$0.00	
ENDEAVOR CAPITAL LLC	1	\$170,664.20	0.01%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$235,881.83	0.02%	0	\$0.00	
ENDEAVOR CAPITAL, LLC.	1	\$345,024.00	0.03%	0	\$0.00	
EQUITABLE MORTGAGE AND INVESTORS	1	\$280,000.00	0.02%	0	\$0.00	
EQUITY LOANS LLC	3	\$703,109.88	0.06%	0	\$0.00	
ESSEX BANK	1	\$197,714.72	0.02%	0	\$0.00	
ETHOS LENDING LLC	7	\$2,622,833.44	0.21%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$901,021.32	0.07%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$265,616.75	0.02%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$451,168.00	0.04%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$180,000.00	0.01%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDIGNG A TEXAS CORPOR	1	\$184,000.00	0.01%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$196,000.00	0.02%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,158.38	0.01%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,124,425.06	0.17%	0	\$0.00	
EVERETT FINANCIAL, INC, D B A SUPREME LENDING A TEXAS CORPO	1	\$394,429.87	0.03%	0	\$0.00	
EVERTT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATION	1	\$396,066.57	0.03%	0	\$0.00	

	EVESHAM MORTGAGE LLC	1	\$254,600.00	0.02%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$172,793.23	0.01%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,500.00	0.03%	0	\$0.00
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$209,717.13	0.02%	0	\$0.00
	F&B ACQUISITION GROUP LLC.	1	\$201,000.00	0.02%	0	\$0.00
	FARMERS STATE BANK	1	\$102,820.00	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	5	\$791,812.07	0.06%	0	\$0.00
	FC LENDING LTD	8	\$2,844,132.00	0.22%	0	\$0.00
	FC LENDING,LTD.	1	\$340,000.00	0.03%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	\$349,484.38	0.03%	1	\$344,768.22
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$705,500.00	0.06%	0	\$0.00
	FIDELITY BANK	4	\$1,194,939.37	0.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	6	\$1,628,350.00	0.13%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$326,400.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	83	\$21,412,293.33	1.69%	0	\$0.00
	FIRATBANK	1	\$186,000.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$162,960.00	0.01%	0	\$0.00
	FIRST BANK (DU)	4	\$701,411.47	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION ACORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$941,324.29	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION.	1	\$312,000.00	0.02%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$625,000.00	0.05%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$72,000.00	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$467,436.23	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$174,159.73	0.01%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$175,500.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$670,476.22	0.05%	0	\$0.00
	FIRST CONTENNIAL CORPORATION A CORPORATION.	1	\$360,000.00	0.03%	0	\$0.00
		1	\$312,000.00	0.02%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATON						
FIRST HOME MORTGAGE CORPORATION	4	\$824,583.48	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$615,000.00	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$683,000.00	0.05%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	3	\$594,400.00	0.05%	0	\$0.00	
FIRST MIDWEST BANK	1	\$174,284.29	0.01%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	2	\$241,768.94	0.02%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	17	\$4,759,219.77	0.38%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	4	\$1,118,940.38	0.09%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION	1	\$397,426.56	0.03%	0	\$0.00	
FIRST WESTERN TRUST BANK	2	\$694,000.00	0.05%	0	\$0.00	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$414,920.00	0.03%	0	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	\$651,448.91	0.05%	0	\$0.00	
FIRSTBANK	111	\$28,452,288.18	2.25%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$237,172.80	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLOR	1	\$242,250.00	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A.	1	\$388,124.45	0.03%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$462,000.00	0.04%	0	\$0.00	
FM HOME LOANS, LLC	1	\$270,400.00	0.02%	0	\$0.00	
FOXHILL MORTGAGE, INC	2	\$151,887.28	0.01%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$159,354.87	0.01%	0	\$0.00	
FRANKLIN LOAN CENTER	5	\$1,494,910.00	0.12%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$3,215,900.34	0.25%	0	\$0.00	
FRANLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	5	\$1,771,301.48	0.14%	0	\$0.00	
	1	\$123,000.00	0.01%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP						
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,068,686.85	0.08%	0	\$0.00	
GARDNER FINANCIAL SERVICES	2	\$551,445.00	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	12	\$2,890,859.84	0.23%	0	\$0.00	
GENEQUITY MORTGAGE INC	2	\$709,000.00	0.06%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$293,253.17	0.02%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$286,500.00	0.02%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$559,380.71	0.04%	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$210,000.00	0.02%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	6	\$1,709,636.91	0.13%	0	\$0.00	
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$558,900.00	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$359,125.00	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	2	\$758,662.73	0.06%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	32	\$12,597,835.37	0.99%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$1,728,897.46	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDL LIABILITY COM	1	\$225,000.00	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE , LLC	1	\$417,000.00	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	11	\$3,799,741.37	0.3%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMA	1	\$188,727.69	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	35	\$9,867,191.27	0.78%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMP	1	\$174,742.19	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILYT	1	\$371,200.00	0.03%	0	\$0.00	

COMP						
GEORGE MASON MORTGAGE, LLC	2	\$489,670.27	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$121,920.04	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$396,435.60	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$414,772.30	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$287,000.00	0.02%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$199,000.00	0.02%	0	\$0.00	
GHM MORTGAGE SERVICES LLC	1	\$275,500.00	0.02%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	2	\$459,085.43	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$216,000.00	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,066,124.45	0.08%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$410,000.00	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,236,500.00	0.1%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAE A CALIFORNIA C	1	\$356,250.00	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$260,000.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CA	1	\$254,000.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$442,800.00	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA	1	\$175,000.00	0.01%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$178,200.00	0.01%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC..A CALIFORNIA CORPORATION	1	\$349,000.00	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE ,INC. DBA WORLD MORTGAGE GROUP A CAL	1	\$208,525.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$695,620.29	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR	2	\$734,600.00	0.06%	0	\$0.00	



GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$562,350.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA	1	\$250,705.77	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	1	\$430,978.15	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$439,393.79	0.03%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$295,547.51	0.02%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$295,200.00	0.02%	0	\$0.00
GOOGAIN, INC.	1	\$411,000.00	0.03%	0	\$0.00
GRAND RIVER BANK	1	\$244,100.23	0.02%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$290,571.30	0.02%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	4	\$968,607.46	0.08%	0	\$0.00
GREENLIGHT LOANS	2	\$580,800.00	0.05%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	3	\$593,016.85	0.05%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$533,656.18	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,244,026.42	0.1%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	14	\$3,070,125.00	0.24%	0	\$0.00
GULD COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.03%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	4	\$927,900.00	0.07%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$202,113.19	0.02%	0	\$0.00
HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$228,620.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$761,924.05	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	3	\$839,147.04	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$1,061,355.00	0.08%	0	\$0.00
HANSCOM FEDERAL CU	1	\$304,000.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED	2	\$617,700.00	0.05%	0	\$0.00

LIABILITY PA						
HIGHLANDS RESIDENTIAL MORTGAGE LTD	7	\$2,564,199.18	0.2%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	7	\$2,155,655.00	0.17%	0		\$0.00
HOME AMERICAN MORTGAGE CORPORATION	3	\$975,269.69	0.08%	0		\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	36	\$10,424,329.39	0.82%	0		\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$222,300.00	0.02%	0		\$0.00
HOME SAVINGS AND TRUST MORTGAGE	4	\$1,373,255.00	0.11%	0		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0		\$0.00
HOMEFIRST MORTGAGE, LLC.	4	\$964,442.67	0.08%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,000.00	0.01%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	8	\$2,013,500.00	0.16%	0		\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02%	0		\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$85,275.51	0.01%	0		\$0.00
HOMESERVICES LENDING, LLC	1	\$151,928.58	0.01%	0		\$0.00
HOMEWARD RESIDENTIAL INC.	32	\$8,702,786.37	0.69%	0		\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$632,086.68	0.05%	0		\$0.00
HONOLULU HOMELOANS INC A HAWALI CORPORATION	1	\$180,000.00	0.01%	0		\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$287,685.00	0.02%	0		\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$176,000.00	0.01%	0		\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$228,750.00	0.02%	0		\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$392,720.00	0.03%	0		\$0.00
HSBC BANK USA, N.A.	1	\$394,099.10	0.03%	0		\$0.00
HUNTINGDON VALLEY BANK	1	\$243,000.00	0.02%	1	\$239,318.51	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$863,429.65	0.07%	0		\$0.00
ICC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	\$391,875.00	0.03%	0		\$0.00
IMORTGAGE	3	\$933,196.00	0.07%	0		\$0.00
INDEPENDENCE NATIONAL BANK	1	\$207,750.24	0.02%	0		\$0.00

	INLANTA MORTGAGE INC	9	\$2,289,329.14	0.18%	0	\$0.00
	INTEGRITY FINANCIAL GROUP INC	1	\$415,350.31	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,250.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$537,279.51	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPRATION	1	\$289,341.75	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$323,000.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,647,755.00	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	12	\$4,556,231.44	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,522,004.43	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,566.00	0.02%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$59,850.00	0%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$430,074.03	0.03%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$416,412.45	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	3	\$762,692.65	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC..	1	\$136,173.08	0.01%	0	\$0.00
	JMAC LENDING INC	4	\$2,083,893.16	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$369,000.00	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,219,626.63	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$366,505.64	0.03%	0	\$0.00
	KANSAS STATE BANK A KANSAS CORPORATION	1	\$256,946.00	0.02%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$264,500.00	0.02%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$280,000.00	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$162,000.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	42	\$10,209,541.26	0.81%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	26	\$6,348,255.82	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC.	4	\$1,483,282.92	0.12%	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$188,000.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$207,100.00	0.02%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,253,710.55	0.1%	0	\$0.00
LENDERFI INC	2	\$565,000.00	0.04%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$348,900.00	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION.	1	\$278,826.40	0.02%	0	\$0.00
LENDERI ,INC., A CALIFORNIA CORPORATION	1	\$597,800.66	0.05%	0	\$0.00
LENDERONE FINANCIAL CORPORATION	1	\$395,910.00	0.03%	0	\$0.00
LENSMART MORTGAGE, LLC	1	\$149,944.20	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$396,197.53	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$286,586.49	0.02%	0	\$0.00
LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILITY	1	\$236,650.85	0.02%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$126,000.00	0.01%	0	\$0.00
LOAN SIMPLE INC. A CORPORATION	1	\$250,939.00	0.02%	0	\$0.00
LOAN SIMPLE INC	1	\$392,850.00	0.03%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$183,734.89	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	854	\$238,334,302.67	18.81%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$222,400.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,000.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$408,000.00	0.03%	0	\$0.00
M AND T BANK	2	\$405,713.27	0.03%	0	\$0.00
M AND T BANK A CORPORATION	1	\$147,791.47	0.01%	0	\$0.00
M I E FINANCIAL, INC.	1	\$220,000.00	0.02%	0	\$0.00
M&T BANK	2	\$428,781.00	0.03%	0	\$0.00
M&T BANK A CORPORATION	2	\$408,313.25	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$270,750.00	0.02%	0	\$0.00
MANN MORTGAGE LLC	1	\$249,631.70	0.02%	0	\$0.00
MARJETPLACE HOME MORTGAGE LLC	1	\$381,600.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$440,377.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$123,010.26	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,302,422.34	0.18%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$476,900.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$358,847.22	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$346,239.16	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,719.11	0.02%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$346,000.00	0.03%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$93,100.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$380,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$801,816.83	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$841,514.96	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	\$1,354,433.84	0.11%	0	\$0.00
MERIDIAN BANK	2	\$373,361.40	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,000.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$400,000.00	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$271,915.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,095,785.67	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$355,500.00	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$515,305.01	0.04%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	12	\$2,795,867.63	0.22%	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	3	\$889,848.41	0.07%	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION.	1	\$170,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$408,000.00	0.03%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$312,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$311,250.00	0.02%	0	\$0.00

	MID VALLEY SERVICES INC	2	\$576,680.00	0.05%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY LLC	1	\$242,250.00	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,600.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	3	\$891,438.04	0.07%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$150,000.00	0.01%	0	\$0.00
	MK LENDING CORP	1	\$624,195.48	0.05%	0	\$0.00
	MK LENDING CORP A CORPORATION	2	\$818,047.07	0.06%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$249,850.00	0.02%	0	\$0.00
	MONARCH BANK	11	\$3,084,496.61	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$199,409.77	0.02%	0	\$0.00
	MORRIS BANK	1	\$288,393.10	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$946,731.51	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,694,000.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,759,655.00	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,098.09	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	5	\$1,363,209.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$1,055,047.82	0.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,070.48	0.01%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC.	5	\$1,348,662.73	0.11%	0	\$0.00
	MORTGAGE TRUST ,INC., A CORPORATION	1	\$297,500.00	0.02%	0	\$0.00
	MORTGAGE TRUST INC	5	\$1,272,750.00	0.1%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	18	\$5,622,050.00	0.44%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$388,998.25	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$1,039,304.71	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$409,409.27	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,385.67	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$5,065,459.24	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,399.18	0.03%	0	\$0.00

MSA MORTGAGE LLC	1	\$398,500.00	0.03%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,926,750.00	0.15%	0	\$0.00
MSA MORTGAGE, LLC	1	\$374,483.35	0.03%	0	\$0.00
MTH MORTGAGE, LLC	2	\$751,500.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$652,001.54	0.05%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$706,968.75	0.06%	0	\$0.00
NATIONS RELIABLE LENDING LLC	3	\$990,488.20	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$183,959.87	0.01%	0	\$0.00
NATIONSTARMORTGAGE	54	\$13,714,256.63	1.08%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	2	\$587,708.04	0.05%	0	\$0.00
NEIGHBORHOOD LOANS INC	2	\$451,400.00	0.04%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,153,746.72	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	396	\$105,860,049.01	8.35%	1	\$86,868.63
NEW WEST LENDING, INC., N ARIZONA CORPORATION	1	\$258,651.12	0.02%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.03%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	\$830,251.82	0.07%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$728,655.09	0.06%	0	\$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$415,796.54	0.03%	0	\$0.00
NMSI INC	1	\$471,000.00	0.04%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.02%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$262,000.00	0.02%	0	\$0.00
NORTHEAST HOME LOAN LLC	1	\$197,772.70	0.02%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$378,000.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$566,050.00	0.04%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$407,500.00	0.03%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$274,104.50	0.02%	0	\$0.00
	1	\$159,750.00	0.01%	0	\$0.00

	NORWICH COMMERCIAL GROUP INC.. DBA NORCOM MORTGAGE A CORPOR					
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPOR	1	\$203,500.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	7	\$2,555,716.77	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$596,810.00	0.05%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$190,621.74	0.02%	0	\$0.00
	NTFN INC	1	\$334,400.00	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$998,132.00	0.08%	0	\$0.00
	NTFN, INC.	2	\$355,544.66	0.03%	0	\$0.00
	NVER MORTGAGE FINANCE INC	1	\$362,411.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC.	1	\$301,953.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	178	\$57,214,545.95	4.52%	0	\$0.00
	NVR MORTGAGE FINANCE, IN.C	1	\$292,160.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$394,315.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$579,366.00	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$373,794.04	0.03%	0	\$0.00
	OAK MORTGAGE GROUP INC	5	\$1,281,985.09	0.1%	0	\$0.00
	OAK MORTGAGE GROUP LLC	1	\$403,000.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$2,089,242.58	0.16%	0	\$0.00
	OGI MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
	OLD LINE BANK	1	\$392,500.00	0.03%	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$258,020.70	0.02%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$1,099,517.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$323,000.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$536,400.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$417,000.00	0.03%	1	\$409,784.52
	ON Q FINANCIAL, INC.	1	\$156,579.07	0.01%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	4	\$1,137,478.97	0.09%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	16	\$4,975,526.64	0.39%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BNKERS	1	\$339,200.00	0.03%	0	\$0.00
		1	\$349,506.86	0.03%	0	\$0.00



ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO						
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS , A CALIFORNIA COR	1	\$217,300.00	0.02%	0		\$0.00
OPEN MORTGAGE LLC	1	\$209,704.12	0.02%	0		\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	6	\$2,244,350.00	0.18%	0		\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0		\$0.00
PACIFIC BAY LENDING GROUP	2	\$757,004.97	0.06%	0		\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	13	\$3,742,845.81	0.3%	0		\$0.00
PACIFIC BAYLENDING GROUP CORPORATION	1	\$301,343.54	0.02%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE	5	\$1,149,120.00	0.09%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	16	\$4,770,990.09	0.38%	0		\$0.00
PACOR MORTGAGE CORP.	4	\$1,131,886.46	0.09%	0		\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$213,750.00	0.02%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	8	\$2,201,831.55	0.17%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	21	\$6,385,463.72	0.5%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$524,308.65	0.04%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3	\$766,272.61	0.06%	0		\$0.00
PARK PLACE FINANCE LLC	1	\$224,000.00	0.02%	0		\$0.00
PENNYMAC LOAN SERVICES, LLC	94	\$26,818,891.19	2.12%	0		\$0.00
PEOPLE'S UNITED BANK	2	\$320,963.65	0.03%	0		\$0.00
PEOPLES BANK OF ALABAMA	1	\$303,599.68	0.02%	0		\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$716,515.00	0.06%	0		\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$179,734.82	0.01%	0		\$0.00
PEOPLES HOME EQUITY, INC.	5	\$1,594,019.67	0.13%	0		\$0.00
PEOPLES NATIONAL BANK	1	\$140,295.38	0.01%	0		\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	6	\$2,112,740.83	0.17%	0		\$0.00
PERFORMENCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$178,970.66	0.01%	0		\$0.00

PERL MORTGAGE INC.	1	\$154,850.00	0.01%	0	\$0.00
PERL MORTGAGE INC	1	\$252,800.00	0.02%	0	\$0.00
PERL MORTGAGE INC .	1	\$200,000.00	0.02%	0	\$0.00
PERL MORTGAGE INC.	5	\$1,346,625.00	0.11%	0	\$0.00
PERL MORTGAGE, INC.	5	\$1,481,489.20	0.12%	0	\$0.00
PERL MORTGAGE. INC.	1	\$299,565.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$580,367.27	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	4	\$1,047,204.00	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	12	\$3,095,778.71	0.24%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$389,600.00	0.03%	0	\$0.00
PINNACLE BANK	2	\$575,847.29	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$349,900.00	0.03%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$520,091.59	0.04%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$416,385.67	0.03%	0	\$0.00
PINNACLE MORTGAGE INC.	4	\$1,597,750.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK	1	\$247,600.00	0.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$394,250.00	0.03%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$2,101,309.33	0.17%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$5,101,738.69	0.4%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$330,729.50	0.03%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$637,523.70	0.05%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$584,558.64	0.05%	0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$253,250.41	0.02%	0	\$0.00
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$434,000.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$562,826.98	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	2	\$542,522.89	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	7	\$2,202,090.48	0.17%	0	\$0.00
PREMIER BANK AN IOWA BANKING CORPORATION	1	\$140,447.35	0.01%	0	\$0.00

PREMIER LENDING INC A CORPORATION	4	\$1,595,036.48	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES	2	\$400,138.76	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1	\$352,000.00	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	10	\$3,089,649.02	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$499,311.13	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE ,NC.	1	\$417,000.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	125	\$36,201,029.34	2.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$481,500.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$405,413.98	0.03%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$296,000.00	0.02%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$613,625.72	0.05%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$280,800.00	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$562,839.76	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE L.P	1	\$318,022.00	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE LP	24	\$7,685,855.92	0.61%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$201,850.00	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$1,027,500.00	0.08%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$78,403.02	0.01%	0	\$0.00
PROSPECT LENDING, LLC	3	\$783,520.00	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	45	\$12,476,197.88	0.98%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$826,343.53	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,950,683.00	0.15%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	3	\$860,200.00	0.07%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	2	\$619,233.34	0.05%	0	\$0.00
PULASKI BANK N A	1	\$175,496.77	0.01%	0	\$0.00
PULASKI BANK NA	5	\$1,129,303.93	0.09%	0	\$0.00
QUICKEN LOANS INC.	1	\$226,045.10	0.02%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$337,883.61	0.03%	0	\$0.00
RENASANT BANK	1	\$163,704.15	0.01%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	2	\$594,800.00	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$368,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$465,427.02	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$393,750.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERICES INC..	1	\$200,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,200.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$412,500.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,600.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC .	1	\$161,550.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$2,922,534.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	4	\$946,712.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	45	\$12,851,743.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	3	\$851,900.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$340,000.00	0.03%	0	\$0.00
	RESMAC, INC.	3	\$1,038,504.36	0.08%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	27	\$7,814,532.34	0.62%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	\$1,089,422.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$284,900.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$336,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITEDLI LIABILITY	1	\$190,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C	1	\$352,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	\$1,487,182.00	0.12%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$448,200.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	4	\$1,760,037.76	0.14%	0	\$0.00

COMPANY						
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	3	\$1,283,150.00	0.1%	0		\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	8	\$2,521,750.00	0.2%	0		\$0.00
ROSS MORTGAGE CORPORATION	2	\$341,910.00	0.03%	0		\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$541,987.11	0.04%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$268,880.07	0.02%	0		\$0.00
RPM MORTGAGE INC.	8	\$2,619,038.78	0.21%	0		\$0.00
RPM MORTGAGE INC..	11	\$3,741,812.38	0.3%	0		\$0.00
RPM MORTGAGE INC	16	\$5,326,900.00	0.42%	0		\$0.00
RPM MORTGAGE INC.	1	\$262,912.00	0.02%	0		\$0.00
RPM MORTGAGE INC..	2	\$495,297.97	0.04%	0		\$0.00
SAGAMORE HOME MORTGAGE, LLC.	2	\$424,914.50	0.03%	0		\$0.00
SAGE BANK	8	\$2,521,410.00	0.2%	0		\$0.00
SAN DIEGO FUNDING	2	\$393,481.16	0.03%	0		\$0.00
SCENIC OAKS FUNDING	1	\$180,500.00	0.01%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$621,051.64	0.05%	0		\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$568,033.00	0.04%	0		\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,628,646.00	0.13%	0		\$0.00
SFMC, LP	5	\$1,203,473.07	0.09%	0		\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$456,200.00	0.04%	0		\$0.00
SHELTER LENDING SERVICES, LLC	88	\$22,403,896.00	1.77%	0		\$0.00
SHELTER MORTGAGE COMPANY, LLC	10	\$2,250,282.00	0.18%	0		\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$368,125.00	0.03%	0		\$0.00
SIMPLY HOME LENDING, INC	1	\$74,891.94	0.01%	0		\$0.00
SIRVA MORTGAGE INC	7	\$2,065,903.26	0.16%	0		\$0.00
SIRVA MORTGAGE, INC.	2	\$569,559.68	0.04%	0		\$0.00
SMART CHOICE MORTGAGE LLC	1	\$417,000.00	0.03%	0		\$0.00
SOUTH ATLANTIC BANK	3	\$965,966.50	0.08%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,523.09	0.03%	0		\$0.00
SOUTHEAST BANK	1	\$205,000.00	0.02%	0		\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,943.66	0.02%	0		\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$354,077.97	0.03%	0		\$0.00

SOUTHERN LENDING SERVICES LTD	1	\$322,745.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	6	\$1,474,496.68	0.12%	0	\$0.00
SOUTHWEST BANK	1	\$207,200.00	0.02%	0	\$0.00
SOUTHWEST FUNDING LP	3	\$829,600.00	0.07%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$165,960.54	0.01%	0	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$253,164.00	0.02%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,272,937.68	0.1%	0	\$0.00
STABOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$175,100.00	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$196,200.00	0.02%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,406,716.18	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	8	\$2,135,925.30	0.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$263,619.62	0.02%	0	\$0.00
SUBURBAN MORTGAGE INC	3	\$886,854.00	0.07%	0	\$0.00
SUMMIT FUNDING INC.	2	\$416,397.47	0.03%	0	\$0.00
SUMMIT FUNDING INC..	4	\$1,491,478.03	0.12%	0	\$0.00
SUMMIT FUNDING INC	3	\$896,411.61	0.07%	0	\$0.00
SUMMIT FUNDING INC.	1	\$439,084.63	0.03%	0	\$0.00
SUMMIT FUNDING INC..	2	\$643,960.96	0.05%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$219,710.29	0.02%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	6	\$999,965.41	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$737,000.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC.	1	\$344,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$763,096.53	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$368,000.00	0.03%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED	1	\$213,041.02	0.02%	0	\$0.00

	LIABILITY CORPO					
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$309,000.00	0.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,947.12	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$215,695.66	0.02%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	3	\$671,234.59	0.05%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$599,262.25	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$288,000.00	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	13	\$4,815,381.13	0.38%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$804,816.16	0.06%	0	\$0.00
	TCF NATIONAL BANK	2	\$236,000.00	0.02%	0	\$0.00
	THE CITIZENS BANK	1	\$200,000.00	0.02%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$236,000.00	0.02%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$320,563.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$749,992.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$675,957.00	0.05%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$204,250.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$407,949.74	0.03%	0	\$0.00
	THE MORTGAGE CONNECTION	5	\$1,091,837.37	0.09%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC, A MISSISSIPPI LIMITED LIABILITY	1	\$305,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$783,696.47	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$796,692.10	0.06%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$495,000.00	0.04%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	5	\$1,127,500.00	0.09%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C	1	\$286,600.00	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,612.90	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$279,596.57	0.02%	0	\$0.00
		2	\$757,906.42	0.06%	0	\$0.00

TIDEWATER MORTGAGE SERVICES INC A CORPORATION						
TOP FLITE FINANCIAL, INC.	1	\$199,512.12	0.02%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$223,677.26	0.02%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$329,200.00	0.03%	0	\$0.00	
TOWNE MORTGAGE	2	\$725,800.00	0.06%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,491.99	0.01%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$185,332.59	0.01%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLLINAS A LIMITED LIABILITY COMPAN	1	\$397,027.13	0.03%	0	\$0.00	
TOWNEBANK MORTAGAGE A CORPORATION	1	\$260,100.00	0.02%	0	\$0.00	
TOWNEBANK MORTGAGE	2	\$410,714.99	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	4	\$908,985.00	0.07%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,079,250.00	0.09%	0	\$0.00	
TOWNEBANK MORTGAGE,A CORPORATION.	1	\$164,000.00	0.01%	0	\$0.00	
TRADITION MORTGAGE LLC	4	\$1,137,250.00	0.09%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$600,728.93	0.05%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTOTA LIMITED LIABILITY COMP	1	\$326,241.00	0.03%	0	\$0.00	
TRI POINTE CONNECT, LLC	1	\$417,000.00	0.03%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	11	\$2,770,579.04	0.22%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	10	\$2,181,720.05	0.17%	0	\$0.00	
TRIUMPH BANK	1	\$225,089.46	0.02%	0	\$0.00	
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$329,545.35	0.03%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	103	\$17,556,718.44	1.39%	0	\$0.00	
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$156,538.85	0.01%	0	\$0.00	
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$179,910.00	0.01%	0	\$0.00	
	4	\$1,193,890.95	0.09%	0	\$0.00	



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$192,200.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$170,010.11	0.01%	0	\$0.00
	USA DIRECT FUNDING	2	\$610,958.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,776.25	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$173,928.72	0.01%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$103,850.16	0.01%	0	\$0.00
	V I P MORTGAGE INC	1	\$249,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$204,700.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	0.03%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.03%	0	\$0.00
	VECTRA BANK COLORADO	1	\$200,000.00	0.02%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$189,359.70	0.01%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION.	2	\$574,668.61	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,068,700.39	0.08%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	3	\$1,027,082.69	0.08%	0	\$0.00
	VIP MORTGAGE INC	3	\$572,512.14	0.05%	0	\$0.00
	VIP MORTGAGE INC	1	\$155,000.00	0.01%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$567,236.47	0.04%	0	\$0.00
	WALLICK AND VOLK INC	1	\$260,000.00	0.02%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$208,000.00	0.02%	0	\$0.00
	WELLS FARGO BANK NA	1	\$146,237.34	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$198,325.00	0.02%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI	2	\$909,433.94	0.07%	0	\$0.00
	WEST STAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$305,250.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$246,644.11	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$406,700.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$97,964.85	0.01%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,920.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$416,399.18	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,617,684.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	5	\$1,718,106.68	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$741,043.05	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	3	\$1,082,645.77	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$416,385.67	0.03%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$342,000.00	0.03%	0	\$0.00
	WOLFE FINANCIAL INC	3	\$834,320.00	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$203,712.56	0.02%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	8	\$1,789,238.28	0.14%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$379,140.18	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$255,113.90	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	10	\$2,781,755.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$519,716.28	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORARTION	1	\$250,545.34	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$298,714.28	0.02%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$200,955.61	0.14%	0	\$0.00
<b>Total</b>		<b>4,554</b>	<b>\$1,267,186,459.62</b>	<b>100%</b>	<b>4</b>	<b>\$1,080,739.88</b>
31418BYV2	1ST CAPITAL MORTGAGE LLC	1	\$329,975.09	0.06%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$174,309.88	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$337,000.00	0.06%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$240,267.33	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$398,846.83	0.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,270.99	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$286,533.01	0.05%	0	\$0.00
		5	\$1,666,737.02	0.32%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$613,400.00	0.12%	0		\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$306,000.00	0.06%	0		\$0.00
ADAMS COUNTY NATIONAL BANK	2	\$351,488.35	0.07%	0		\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0		\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$377,907.37	0.07%	0		\$0.00
AFI FINANCIAL, INC	1	\$117,659.82	0.02%	0		\$0.00
ALLIANCE BANK	1	\$362,494.93	0.07%	0		\$0.00
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,005.36	0.02%	0		\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$279,203.90	0.05%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,378,405.52	0.26%	0		\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$162,998.07	0.03%	0		\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$364,959.38	0.07%	0		\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,500.00	0.02%	0		\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$398,878.45	0.08%	0		\$0.00
AMERICAN INTERBANC MORTGAGE ,LLC,A CALIFORNIA LIMITED LIABI	1	\$350,000.00	0.07%	0		\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$316,086.11	0.06%	0		\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$303,000.00	0.06%	0		\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$289,457.75	0.05%	0		\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$377,000.00	0.07%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN CORPORATION	1	\$95,000.00	0.02%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$208,405.77	0.04%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,758.00	0.03%	0		\$0.00
	2	\$512,196.06	0.1%	0		\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIS BANK A CORPORATION	1	\$166,525.19	0.03%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$153,650.00	0.03%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$687,106.06	0.13%	0	\$0.00	
AMERISERV FINANCIAL, INC.	1	\$144,474.62	0.03%	0	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$665,006.85	0.13%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$205,687.67	0.04%	0	\$0.00	
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$57,840.00	0.01%	0	\$0.00	
AQUESTA BANK	1	\$300,000.00	0.06%	0	\$0.00	
ARCSTONE FINANCIAL INC	1	\$616,796.55	0.12%	0	\$0.00	
ARIZONA CENTRAL CREDIT UNION	1	\$139,601.96	0.03%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$209,419.70	0.04%	0	\$0.00	
ASSURED MORTGAGE, INC.	2	\$432,763.91	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$355,222.95	0.07%	0	\$0.00	
AVENUE BANK	1	\$125,000.00	0.02%	0	\$0.00	
BANCORPSOUTH BANK	9	\$1,696,601.57	0.32%	0	\$0.00	
BANK OF AMERICA, N.A.	33	\$4,493,742.51	0.85%	0	\$0.00	
BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BK	1	\$356,967.91	0.07%	0	\$0.00	
BANK OF COLORADO	1	\$219,000.00	0.04%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$198,860.99	0.04%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$251,492.87	0.05%	0	\$0.00	
BANK OF JACKSON HOLE	1	\$446,045.72	0.08%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$174,023.69	0.03%	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$255,770.71	0.05%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,616.57	0.03%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$299,135.12	0.06%	0	\$0.00	
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$156,029.57	0.03%	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	2	\$281,483.41	0.05%	0	\$0.00	
BENCHMARK BANK	1	\$304,156.69	0.06%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$348,000.00	0.07%	0	\$0.00	

BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,153.06	0.06%	0	\$0.00
BNC NATIONAL BANK	1	\$151,573.81	0.03%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$927,953.87	0.18%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	11	\$2,318,010.52	0.44%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$181,389.69	0.03%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,617.59	0.07%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$294,400.00	0.06%	0	\$0.00
CALI-LAND, INC.	1	\$329,048.63	0.06%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,662,240.00	0.31%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$204,417.14	0.04%	0	\$0.00
CAPITAL CENTER LLC A LIMITED COMPANY	1	\$227,800.00	0.04%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$2,035,303.27	0.38%	0	\$0.00
CAPITAL CITY BANK	1	\$414,582.85	0.08%	0	\$0.00
CAPSTONE BANK	1	\$73,500.00	0.01%	0	\$0.00
CAPSTONE DIRECT INC	1	\$186,988.79	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$171,113.52	0.03%	0	\$0.00
CBC NATIONAL BANK	1	\$317,494.72	0.06%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$203,320.26	0.04%	0	\$0.00
CENTENNIAL BANK, A CORP.	1	\$124,088.13	0.02%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$91,742.04	0.02%	0	\$0.00
CHARTER BANK CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$69,000.00	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$378,121.86	0.07%	0	\$0.00
CIBM BANK	1	\$184,481.29	0.03%	0	\$0.00
CITIBANK,N.A.	46	\$8,310,587.53	1.57%	0	\$0.00
CITIZENS BANK	1	\$55,000.00	0.01%	0	\$0.00
CITIZENS BANK, NA	16	\$3,657,109.63	0.69%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$313,593.32	0.06%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$299,147.04	0.06%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$129,965.91	0.02%	0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA	1	\$192,458.86	0.04%	0	\$0.00
CITY NATIONAL OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$207,416.79	0.04%	0	\$0.00
CNB BANK	1	\$243,325.35	0.05%	0	\$0.00
COLE TAYLOR BANK	22	\$5,435,090.13	1.03%	0	\$0.00
COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	\$93,700.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$699,456.22	0.13%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$180,000.00	0.03%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$216,142.25	0.04%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$202,374.64	0.04%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$186,464.90	0.04%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,630.25	0.04%	0	\$0.00
COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.02%	0	\$0.00
COMPASS BANK	2	\$303,976.96	0.06%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$262,661.46	0.05%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
CONGRESSIONAL BANK	1	\$277,366.64	0.05%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,589,737.35	0.49%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$246,796.31	0.05%	0	\$0.00
COUNTYBANK	2	\$387,415.80	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,800.81	0.05%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$178,012.43	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,700.00	0.03%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$417,106.08	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$938,562.89	0.18%	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,089.19	0.03%	0	\$0.00
DITECH FINANCIAL LLC	138	\$26,082,149.16	4.93%	0	\$0.00

DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
DLJ FINANCIAL, INC	1	\$301,294.64	0.06%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,575,189.65	0.3%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$377,253.00	0.07%	0	\$0.00
DYNAMIC FUNDING	1	\$239,327.07	0.05%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$172,500.00	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$1,045,096.75	0.2%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP.	1	\$131,500.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$896,709.64	0.17%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$415,814.39	0.08%	0	\$0.00
EVERBANK	25	\$5,264,983.16	1%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,762.04	0.03%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$287,766.78	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$248,292.05	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$163,533.71	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$639,930.95	0.12%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$504,300.00	0.1%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$331,866.87	0.06%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	46	\$8,051,238.82	1.52%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$82,271.89	0.02%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$137,602.16	0.03%	0	\$0.00
FIRST BANK	1	\$89,000.00	0.02%	0	\$0.00
FIRST BANK OF WYMING DIVISION OF GLACIER BANK A CORPORATION	1	\$287,192.48	0.05%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$89,508.42	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,187.20	0.02%	0	\$0.00
FIRST FEDERAL BANK	2	\$387,378.56	0.07%	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$255,282.21	0.05%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$278,206.74	0.05%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$349,407.39	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$142,587.74	0.03%	0	\$0.00
FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$415,797.82	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$89,751.16	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$281,220.28	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$219,383.15	0.04%	0	\$0.00
FIRST LENDING	1	\$415,797.82	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$126,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,563,375.00	0.3%	0	\$0.00
FIRST SECURITY BANCORP	1	\$134,605.39	0.03%	0	\$0.00
FIRST SECURITY BANK, INC.	2	\$437,008.29	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE CO.	1	\$318,472.81	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,835,521.44	1.1%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$171,524.43	0.03%	0	\$0.00
FORTREN FUNDING LLC.	1	\$157,058.39	0.03%	0	\$0.00
FORTUNE FINANCIAL, INC.	2	\$810,797.82	0.15%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,023,393.42	0.95%	0	\$0.00
FREMONT BANK	15	\$3,406,183.00	0.64%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,887.74	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$325,270.47	0.06%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$83,767.74	0.02%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$378,919.59	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$322,374.52	0.06%	0	\$0.00
GOODMORTGAGE.COM, A	1	\$74,800.00	0.01%	0	\$0.00



	CORPORATION					
	GOODMORTGAGE.COM, A CORPORATION.	1	\$410,000.00	0.08%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$576,356.62	0.11%	0	\$0.00
	GRAND CASTLE, INC.	1	\$295,744.92	0.06%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,405.58	0.04%	0	\$0.00
	GREATWALL, INC	1	\$295,181.56	0.06%	0	\$0.00
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$246,322.77	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$255,000.00	0.05%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,645,529.67	0.5%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$270,320.43	0.05%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$173,020.28	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,601.96	0.03%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	HARVEST BANK	1	\$193,456.05	0.04%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$202,921.41	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$274,000.00	0.05%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,649.77	0.01%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$350,999.05	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$127,536.35	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$253,098.62	0.05%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$198,876.68	0.04%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$390,854.16	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$183,491.25	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$149,573.51	0.03%	0	\$0.00
		1	\$182,250.00	0.03%	0	\$0.00

	HOMEPROMISE CORPORATION, A CORPORATION					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$299,147.04	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$271,215.84	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$260,866.50	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$94,138.98	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$268,239.17	0.05%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,859.81	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$284,855.98	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$211,000.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,737.79	0.03%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$361,880.99	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$185,407.95	0.04%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$322,514.95	0.06%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$68,202.81	0.01%	0	\$0.00
	INTERBANK	1	\$398,862.72	0.08%	0	\$0.00
	INTRUST BANK, N. A.	1	\$243,930.00	0.05%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$124,025.85	0.02%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$229,318.75	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$189,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC.	1	\$289,508.93	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,372,400.99	0.26%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$138,604.80	0.03%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$223,371.93	0.04%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$123,792.51	0.02%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$186,460.90	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,400.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$278,000.00	0.05%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,436.06	0.02%	0	\$0.00
		1	\$221,900.00	0.04%	0	\$0.00

	LENDERFI INC A CALIFORNIA CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,197.42	0.03%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$205,000.00	0.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$162,536.56	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$325,134.13	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	55	\$14,162,651.49	2.68%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$213,699.13	0.04%	0	\$0.00
	M&T BANK	13	\$2,207,885.46	0.42%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$185,664.22	0.04%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$115,674.75	0.02%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,049.49	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,169.00	0.06%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$286,184.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,019.10	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$163,533.72	0.03%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$307,050.00	0.06%	0	\$0.00
	METRO BANK	1	\$169,616.37	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$412,091.90	0.08%	0	\$0.00
	MID PENN BANK	1	\$117,400.00	0.02%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,397.24	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$166,190.50	0.03%	0	\$0.00
	MIDWESTONE BANK	1	\$300,000.00	0.06%	0	\$0.00
	MONARCH BANK	2	\$654,148.22	0.12%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$209,411.18	0.04%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC.	1	\$108,720.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$248,595.87	0.05%	0	\$0.00
		1	\$349,018.64	0.07%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A						
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$188,477.42	0.04%	0		\$0.00
MORTGAGE BROKERS SERVICES, INC., DBE KIEL MORTGAGE.	1	\$301,552.11	0.06%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$398,846.83	0.08%	0		\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$235,000.00	0.04%	0		\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,776.96	0.05%	0		\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$131,400.00	0.02%	0		\$0.00
MORTGAGE PRO'S, INC.	1	\$117,918.44	0.02%	0		\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$394,640.36	0.07%	0		\$0.00
MOVEMENT MORTGAGE, LLC	2	\$402,000.00	0.08%	0		\$0.00
MSA MORTGAGE LLC	1	\$333,000.00	0.06%	0		\$0.00
NATIONAL MORTGAGE SERVICE, INC.	2	\$534,954.14	0.1%	0		\$0.00
NATIONSTARMORTGAGE	4	\$911,000.00	0.17%	0		\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$234,331.85	0.04%	0		\$0.00
NEIGHBORHOOD LOANS INC	1	\$329,087.56	0.06%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$912,388.42	0.17%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$346,407.46	0.07%	0		\$0.00
NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$123,742.23	0.02%	0		\$0.00
NEW PENN FINANCIAL, LLC	10	\$1,789,716.79	0.34%	0		\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,600.00	0.02%	0		\$0.00
NEW YORK COMMUNITY BANK	1	\$364,500.00	0.07%	0		\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$60,000.00	0.01%	0		\$0.00
NFC MORTGAGE COMPANY, LLC A WHOLLY A MASSACHUSETTS CORPORAT	1	\$417,000.00	0.08%	0		\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$282,000.00	0.05%	0		\$0.00

	NFM INC DBA NFM LENDING	1	\$287,192.48	0.05%	0	\$0.00
	NJ LENDERS CORP	1	\$279,225.81	0.05%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$349,018.64	0.07%	0	\$0.00
	NMSI, INC.	1	\$245,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,230.26	0.05%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$340,043.88	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$161,643.57	0.03%	0	\$0.00
	NP, INC	1	\$81,500.00	0.02%	0	\$0.00
	NTFN INC.	1	\$139,462.27	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$718,692.51	0.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	25	\$6,006,417.45	1.14%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$334,073.73	0.06%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.03%	0	\$0.00
	OMT MORTGAGE LLC	1	\$219,581.00	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$398,028.62	0.08%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$347,024.25	0.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$177,437.71	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,419,383.64	0.46%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$571,152.73	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,928.85	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$731,400.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,544.49	0.03%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$250,555.30	0.05%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$124,639.63	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,835,680.00	0.35%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$303,159.45	0.06%	0	\$0.00
	PERL MORTGAGE INC.	1	\$343,545.00	0.06%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$335,057.90	0.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$280,321.34	0.05%	0	\$0.00

PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,036.27	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$262,236.72	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$123,754.80	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$394,874.09	0.07%	0	\$0.00
PINNACLE BANK	1	\$260,500.00	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$276,300.00	0.05%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$167,624.52	0.03%	0	\$0.00
PLAINS COMMERCE BANK	1	\$112,300.00	0.02%	0	\$0.00
PLANTERS BANK INC.	1	\$53,250.00	0.01%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$922,346.17	0.17%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$15,907,705.95	3.01%	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$247,304.64	0.05%	0	\$0.00
PREMIUM FUNDING GROUP	1	\$367,786.93	0.07%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$501,883.45	0.09%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$335,085.37	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$736,247.84	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$6,996,649.60	1.32%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$349,032.26	0.07%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$129,840.00	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC	21	\$4,994,571.00	0.94%	0	\$0.00
PROVIDENCE BANK	1	\$312,004.92	0.06%	0	\$0.00
PULASKI BANK	1	\$223,363.13	0.04%	0	\$0.00
PULASKI BANK, N.A.	1	\$127,641.10	0.02%	0	\$0.00
QUICKEN LOANS INC.	687	\$166,101,222.44	31.4%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$393,861.24	0.07%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$155,000.00	0.03%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$374,396.31	0.07%	0	\$0.00
	1	\$123,861.00	0.02%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM					
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$191,162.49	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$224,900.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$736,045.13	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$239,317.63	0.05%	0	\$0.00
	RESMAC, INC	1	\$390,000.00	0.07%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$334,047.53	0.06%	0	\$0.00
	RLM MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$249,318.38	0.05%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$415,764.16	0.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC..I	1	\$224,369.13	0.04%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$72,000.00	0.01%	0	\$0.00
	SAGE BANK	1	\$269,253.46	0.05%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$189,000.00	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,442,981.52	0.27%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$133,624.28	0.03%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,658.62	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$160,049.97	0.03%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$101,710.00	0.02%	0	\$0.00
	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,348.70	0.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$212,892.98	0.04%	0	\$0.00
	SHORE MORTGAGE	1	\$143,600.00	0.03%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$380,000.00	0.07%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$57,037.37	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$253,666.58	0.05%	0	\$0.00
	SMARTBANK	1	\$171,000.00	0.03%	0	\$0.00
	SMI LENDING INC.	1	\$175,520.14	0.03%	0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$203,918.56	0.04%	0	\$0.00
		2	\$512,763.67	0.1%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$193,463.60	0.04%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$816,032.98	0.15%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$315,126.27	0.06%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$175,307.08	0.03%	0	\$0.00
	SOUTHWEST BANK	1	\$256,000.00	0.05%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$712,954.91	0.13%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$398,400.00	0.08%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$94,733.64	0.02%	0	\$0.00
	ST. LOUIS BANK	1	\$110,000.00	0.02%	0	\$0.00
	STARION FINANCIAL	2	\$416,785.78	0.08%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$546,704.58	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,166.06	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$1,257,851.91	0.24%	0	\$0.00
	STEARNS LENDING INC.	3	\$683,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,794,100.00	0.34%	1	\$204,316.19
	STOCKMAN BANK OF MONTANA	2	\$669,663.82	0.13%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$391,000.00	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,794,044.76	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$256,000.00	0.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$208,820.52	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	120	\$23,107,553.63	4.37%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$343,021.93	0.06%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$61,597.19	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$304,489.59	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,000.00	0.1%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$230,850.90	0.04%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$255,000.00	0.05%	0	\$0.00
	THAT STATE BANK AND TRUST COMPANY	1	\$191,000.00	0.04%	0	\$0.00
	THE ARLINGTON BANK	2	\$404,801.33	0.08%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$174,495.49	0.03%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$200,000.00	0.04%	0	\$0.00



THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$890,213.91	0.17%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORAITON	1	\$142,500.00	0.03%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$168,800.00	0.03%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$476,640.95	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$210,000.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$264,256.97	0.05%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$291,668.36	0.06%	0	\$0.00
TRIDENT HOME LOANS	1	\$140,106.05	0.03%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$270,272.29	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,904,861.00	0.36%	0	\$0.00
U.S. BANK N.A.	11	\$2,498,260.23	0.47%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$799,701.42	0.15%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$269,242.95	0.05%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$765,024.52	0.14%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$204,063.41	0.04%	0	\$0.00
UNITED MUTUAL FUNDING CORP.	3	\$952,939.74	0.18%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$224,360.28	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	79	\$22,844,373.88	4.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$301,333.90	0.06%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$385,914.90	0.07%	0	\$0.00
US MORTGAGELINE	1	\$99,723.51	0.02%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$530,272.15	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$260,517.29	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$382,000.00	0.07%	0	\$0.00

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$280,189.89	0.05%	0	\$0.00
	VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$195,036.10	0.04%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$65,418.61	0.01%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$272,187.96	0.05%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$339,033.31	0.06%	0	\$0.00
	WELLESLEY BANK	1	\$227,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	175	\$43,252,467.63	8.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$407,869.13	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,348.27	0.08%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$109,371.75	-0.03%	0	\$0.00
<b>Total</b>		<b>2,311</b>	<b>\$528,948,249.05</b>	<b>100%</b>	<b>1</b>	<b>\$204,316.19</b>
31418BYW0	ADVISORS MORTGAGE GROUP LLC	1	\$438,000.00	0.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,728.80	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,199.48	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$115,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$148,867.29	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,076.70	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,500.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$314,689.48	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,250.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$43,150.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$273,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$129,449.82	0.1%	0	\$0.00
	AMERIS BANK	1	\$90,120.85	0.07%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$104,032.85	0.08%	0	\$0.00

	CORPORATION					
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$177,623.38	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$176,000.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$90,592.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM A CORPORATION	1	\$175,593.71	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$305,415.36	0.24%	0	\$0.00
	BANK 34 A CORPORATION	1	\$194,191.30	0.15%	0	\$0.00
	BANK OF BOTETOURT	1	\$170,750.00	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$271,832.90	0.21%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,600.00	0.11%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	\$2,381,086.69	1.85%	0	\$0.00
	CBC NATIONAL BANK	1	\$179,214.76	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,350,721.17	1.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$529,850.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$186,775.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$241,000.00	0.19%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$388,220.61	0.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$91,606.69	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$202,738.33	0.16%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$574,031.87	0.45%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$95,000.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	62	\$8,606,038.56	6.69%	0	\$0.00
	EVERBANK	133	\$20,505,808.55	15.93%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,546.23	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,049,150.00	0.81%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$116,514.77	0.09%	0	\$0.00

FIFTH THIRD MORTGAGE COMPANY	21	\$4,158,005.16	3.23%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$160,000.00	0.12%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$138,126.36	0.11%	0	\$0.00
FIRSTBANK	14	\$2,748,289.39	2.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$211,175.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$81,875.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$797,236.56	0.62%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$130,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,582.75	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNI	1	\$142,400.90	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$215,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,561.07	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,186.70	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$187,196.28	0.15%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$231,774.89	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$504,412.10	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,572.49	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,191.10	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	18	\$2,993,130.77	2.33%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$186,955.41	0.15%	0	\$0.00
INLANTA MORTGAGE INC	1	\$150,711.55	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,304.65	0.15%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$176,540.72	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$2,023,927.87	1.57%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$104,700.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,000.00	0.07%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$471,346.62	0.37%	0	\$0.00

	LOANDEPOT.COM, LLC	125	\$23,066,302.11	17.92%	1	\$96,701.59
	M&T BANK	1	\$158,000.00	0.12%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$313,000.00	0.24%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$216,081.62	0.17%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$481,992.74	0.37%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$203,000.00	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$200,000.00	0.16%	0	\$0.00
	MORTGAGE TRUST INC	1	\$232,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE.	1	\$188,389.43	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	75	\$18,974,857.49	14.74%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,368,738.00	1.06%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$79,021.50	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$215,547.16	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$345,933.50	0.27%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$328,600.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$821,983.71	0.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$208,565.53	0.16%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$163,619.51	0.13%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$106,900.00	0.08%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$208,518.80	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$360,000.00	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$196,257.37	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$860,869.13	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC.,	1	\$277,345.00	0.22%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$253,344.95	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$381,540.22	0.3%	0	\$0.00
	PINNACLE BANK	1	\$89,117.38	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$703,880.50	0.55%	0	\$0.00
		9	\$2,055,279.18	1.6%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$849,821.35	0.66%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	0.08%	0	\$0.00
	PROSPECT LENDING, LLC	2	\$271,000.00	0.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC	37	\$7,317,153.00	5.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$390,000.00	0.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,650.00	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$86,800.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,000.00	0.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$676,000.00	0.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$265,389.91	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$234,807.26	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$511,331.67	0.4%	0	\$0.00
	RPM MORTGAGE INC	1	\$500,416.02	0.39%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$92,606.41	0.07%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$200,000.00	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$89,941.60	0.07%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$250,975.99	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$108,900.00	0.08%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$68,707.98	0.05%	0	\$0.00
	TCF NATIONAL BANK	4	\$672,450.00	0.52%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$156,151.45	0.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	4	\$703,250.00	0.55%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$190,000.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A	1	\$204,000.00	0.16%	0	\$0.00

	MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC.	1	\$314,662.64	0.24%	0	\$0.00
	TOWNE MORTGAGE	1	\$190,000.00	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$267,363.67	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$72,687.92	0.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$254,074.00	0.2%	0	\$0.00
	US MORTGAGE NETWORK	1	\$55,753.00	0.04%	0	\$0.00
	VIP MORTGAGE INC	5	\$1,080,452.67	0.84%	0	\$0.00
	WOLFE FINANCIAL , INC	1	\$273,238.69	0.17%	0	\$0.00
<b>Total</b>		<b>718</b>	<b>\$128,733,440.55</b>	<b>100%</b>	<b>1</b>	<b>\$96,701.59</b>
31418BYX8	1ST SECURITY HOME MORTGAGE CORP	1	\$103,500.00	0.07%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$88,918.99	0.06%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	AAXY, LLC	1	\$89,368.42	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$102,331.54	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$522,023.93	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WSICONSIN LLC	1	\$143,800.00	0.09%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$64,838.75	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$107,000.00	0.07%	0	\$0.00
	AIMBANK	1	\$78,000.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$128,000.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC..	1	\$119,179.67	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$58,400.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$320,549.07	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,587.29	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$196,714.16	0.13%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$79,438.59	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$261,157.10	0.17%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,522.33	0.06%	0	\$0.00

ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$103,270.17	0.07%	0	\$0.00
BANCORPSOUTH BANK	1	\$100,800.00	0.06%	0	\$0.00
BANK OF AMERICA, N.A.	43	\$2,746,291.50	1.75%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$586,259.99	0.37%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,457.51	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$119,648.84	0.08%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.09%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$1,229,971.03	0.78%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$216,300.00	0.14%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$995,870.00	0.63%	0	\$0.00
CAROLINA BANK	1	\$59,581.68	0.04%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$70,994.96	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$158,883.93	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$248,600.00	0.16%	0	\$0.00
CITIBANK,N.A.	54	\$5,900,891.05	3.76%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00
COLE TAYLOR BANK	3	\$513,662.07	0.33%	0	\$0.00
COMPASS BANK	2	\$493,105.23	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$125,000.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$96,000.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$67,525.91	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,368.42	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$49,646.82	0.03%	0	\$0.00
DITECH FINANCIAL LLC	64	\$5,459,074.60	3.48%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$137,000.00	0.09%	0	\$0.00
ECU MORTGAGE	1	\$114,750.00	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC.	10	\$847,210.00	0.54%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$23,041.41	0.01%	0	\$0.00
EVERBANK	10	\$1,024,244.11	0.65%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$250,453.10	0.16%	0	\$0.00



EZ FUNDINGS, INC.	2	\$356,450.00	0.23%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00
FIRST LANDMARK BANK	1	\$190,000.00	0.12%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$163,824.43	0.1%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	2	\$149,442.24	0.1%	0	\$0.00
FIRST NATIONAL BANK OF SYRACUSE	1	\$130,000.00	0.08%	0	\$0.00
FIVE STAR MORTGAGE	1	\$70,500.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,500.00	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$118,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,054,125.00	0.67%	0	\$0.00
GREENLIGHT LOANS	2	\$197,388.86	0.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,101.01	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$367,500.00	0.23%	0	\$0.00
GUARANTY BANK A CORPORATION	1	\$31,000.00	0.02%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$99,302.81	0.06%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$128,293.65	0.08%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$256,000.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$250,288.62	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$83,410.52	0.05%	0	\$0.00
HOMESTREET BANK,	6	\$704,546.88	0.45%	0	\$0.00
HOMETOWN LENDERS, L.L.C.	1	\$119,008.93	0.08%	0	\$0.00
HOWARD BANK	1	\$102,092.62	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$265,126.29	0.17%	0	\$0.00
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$297,908.42	0.19%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,856.12	0.1%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$116,485.00	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$160,700.00	0.1%	0	\$0.00

JMAC LENDING, INCORPORATED	3	\$615,234.83	0.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	93	\$10,223,463.49	6.51%	0	\$0.00
KCB BANK	1	\$130,000.00	0.08%	0	\$0.00
KLEBERG BANK, N.A.	1	\$49,210.11	0.03%	0	\$0.00
KS STATE BANK	1	\$377,333.30	0.24%	0	\$0.00
KS STATE BANK A KANSAS CORPORATION	1	\$74,480.52	0.05%	0	\$0.00
LENDER FI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$369,854.66	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$141,003.50	0.09%	0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$115,200.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,040,310.09	0.66%	0	\$0.00
LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	\$59,581.68	0.04%	0	\$0.00
M&T BANK	7	\$763,537.85	0.49%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$81,500.00	0.05%	0	\$0.00
MARK 1 REAL ESTRATE INC, A CALIFORNIA CORPORATION	1	\$128,106.49	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$307,966.16	0.2%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$33,561.25	0.02%	0	\$0.00
MERIT BANK	1	\$72,395.07	0.05%	0	\$0.00
MGM MORTGAGE COMPANY	1	\$170,312.12	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$200,866.56	0.13%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$297,880.93	0.19%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$99,999.86	0.06%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,682.31	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$227,000.00	0.14%	0	\$0.00
NATIONSTARMORTGAGE	11	\$1,413,910.02	0.9%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,791.42	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$510,000.00	0.32%	0	\$0.00
NEW WEST LENDING, INC.	1	\$120,000.00	0.08%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$122,142.45	0.08%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$526,318.55	0.34%	0	\$0.00
	1	\$148,000.00	0.09%	0	\$0.00

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$61,425.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$62,150.00	0.04%	0	\$0.00
	PERL MORTGAGE INC.	2	\$239,500.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$329,764.93	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$394,101.74	0.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,215,324.98	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$150,338.41	0.1%	0	\$0.00
	PRIME HOME LOANS INC	1	\$140,000.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$207,768.42	0.13%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE). A BANKING CORP.	1	\$107,800.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$400,329.12	0.25%	0	\$0.00
	QUICKEN LOANS INC.	373	\$51,290,367.63	32.66%	0	\$0.00
	REGENT BANK A FLORIDA CORPORATION	1	\$45,752.06	0.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$80,000.00	0.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,930.09	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$103,641.86	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,000.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$292,002.34	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,790.04	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE	2	\$214,100.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$913,164.37	0.58%	0	\$0.00
	SHORE MORTGAGE	1	\$81,200.00	0.05%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$82,417.54	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$62,560.77	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$69,220.38	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$416,330.00	0.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$146,988.27	0.09%	0	\$0.00

	STONEBRIDGE HOME LOANS	1	\$101,288.86	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$300,192.64	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,346,338.88	0.86%	0	\$0.00
	TCF NATIONAL BANK	3	\$180,000.00	0.11%	0	\$0.00
	TELHIO CREDIT UNION	1	\$107,200.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$81,928.57	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,585,281.38	1.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,746.85	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$414,073.64	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,000.00	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$125,608.25	0.08%	0	\$0.00
	U.S. BANK N.A.	18	\$2,607,356.62	1.66%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$70,002.02	0.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTDA NEW YORK CORPORATION	1	\$84,418.94	0.05%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$190,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,430,925.00	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$134,150.00	0.09%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$106,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	287	\$37,503,915.43	23.88%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$331,650.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,730.17	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,912.55	0.1%	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$218,456.12	0.13%	0	\$0.00
<b>Total</b>		<b>1,268</b>	<b>\$157,045,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZA7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,662.87	0.11%	0	\$0.00
		1	\$166,775.31	0.14%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
AMERICAN FINANCIAL NETWORK, INC.	1	\$63,750.00	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$229,600.00	0.2%	0	\$0.00
AMERICAN MILLENIUM COMPANY LLC	1	\$188,525.63	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$54,471.34	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$132,562.07	0.11%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$162,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$262,500.00	0.23%	0	\$0.00
BANK OF AMERICA, N.A.	11	\$2,458,250.16	2.12%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,272.90	0.09%	0	\$0.00
BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,987.83	0.2%	0	\$0.00
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$257,762.22	0.22%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$790,197.62	0.68%	0	\$0.00
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,629.77	0.13%	0	\$0.00
CAPSTONE LENDING CORP	1	\$223,821.84	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,340.38	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,037.94	0.08%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$325,500.00	0.28%	0	\$0.00
CITIBANK,N.A.	7	\$1,966,551.95	1.7%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
COLE TAYLOR BANK	2	\$554,546.95	0.48%	0	\$0.00
DITECH FINANCIAL LLC	44	\$10,242,173.11	8.85%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$528,650.00	0.46%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$158,000.00	0.14%	0	\$0.00
EQUITY NOW INC.	1	\$332,000.00	0.29%	0	\$0.00
EVERBANK	26	\$3,190,390.33	2.76%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$347,110.97	0.3%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,133,384.19	0.98%	0	\$0.00
	5	\$763,374.37	0.66%	0	\$0.00

FREEDOM MORTGAGE CORPORATION						
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,671.30	0.18%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$224,420.29	0.19%	0	\$0.00	
GOOGAIN, INC A CORPORATION	1	\$533,000.00	0.46%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$433,674.21	0.37%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$191,647.84	0.17%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$206,466.67	0.18%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	2	\$401,200.00	0.35%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	66	\$11,240,245.88	9.71%	0	\$0.00	
LOANDEPOT.COM, LLC	9	\$1,599,955.00	1.38%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$264,297.57	0.23%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$288,000.00	0.25%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,477.33	0.17%	0	\$0.00	
MORTGAGE ENTERPRISE, LTD - COR	1	\$138,252.96	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$107,760.00	0.09%	0	\$0.00	
NATIONSTARMORTGAGE	25	\$5,008,420.57	4.33%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$438,228.60	0.38%	0	\$0.00	
NEW PENN FINANCIAL, LLC	4	\$729,950.00	0.63%	0	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$172,000.00	0.15%	0	\$0.00	
ONE REPUBLIC, INC.	2	\$809,973.61	0.7%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$250,700.00	0.22%	0	\$0.00	
PLANTERS BANK INC.	1	\$152,000.00	0.13%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,329,417.50	1.15%	0	\$0.00	
PREMIER LENDING, LLC	1	\$287,247.34	0.25%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,241.98	0.1%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$812,747.84	0.7%	0	\$0.00	
PROSPECT MORTGAGE, LLC	5	\$715,278.06	0.62%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.12%	0	\$0.00	
QUICKEN LOANS INC.	138	\$23,723,297.56	20.49%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$491,100.00	0.42%	0	\$0.00	

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,168.34	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,200.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,890.09	0.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,683.09	0.11%	0	\$0.00
	STATE BANK OF DE KALB	1	\$85,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$382,307.04	0.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$328,000.00	0.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$748,500.00	0.65%	1	\$217,159.08
	TCF NATIONAL BANK	3	\$741,000.00	0.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$360,556.29	0.31%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$175,271.81	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,715,137.71	2.35%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$144,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	218	\$32,468,648.74	28.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$67,500.00	0.04%	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$115,781,864.97</b>	<b>100%</b>	<b>1</b>	<b>\$217,159.08</b>
<b>31418BZB5</b>	ATLANTIC HOME LOANS, INC.	1	\$305,079.10	1.01%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,369,265.75	4.52%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$304,000.00	1%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$814,290.35	2.69%	0	\$0.00
	DITECH FINANCIAL LLC	73	\$13,245,972.36	43.7%	0	\$0.00
	EVERBANK	4	\$1,199,827.70	3.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$225,900.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,225.25	0.61%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$877,400.00	2.89%	0	\$0.00
	QUICKEN LOANS INC.	53	\$10,069,235.28	33.22%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,000.00	0.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,264,794.70	4.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,130.79	0.2%	0	\$0.00
	U.S. BANK N.A.	2	\$257,297.47	0.84%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$30,313,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>31418BZC3</b>	BANK OF AMERICA, N.A.	9	\$1,231,761.20	6.04%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$381,840.00	1.87%	0	\$0.00

	DITECH FINANCIAL LLC	62	\$10,776,187.22	52.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$70,683.51	0.35%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$187,264.10	0.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$542,226.14	2.66%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,970,745.53	14.57%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$383,000.00	1.88%	0	\$0.00
	QUICKEN LOANS INC.	31	\$3,729,144.43	18.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$116,400.00	0.57%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$20,389,252.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZD1	1ST ALLIANCE MORTGAGE, LLC	1	\$83,200.00	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$60,000.00	0.02%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$153,750.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,264,630.29	0.5%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$96,273.06	0.04%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$416,475.36	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	5	\$1,422,695.00	0.56%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$221,250.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$221,250.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$782,647.72	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$350,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$246,380.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$206,739.56	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$309,123.53	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$587,293.49	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$573,500.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA :ORION LENDING, A CAL	1	\$157,315.09	0.06%	0	\$0.00
	AMERICAN LENDING SOLUTIONS , C	1	\$289,373.84	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$121,856.77	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$237,069.44	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$270,275.00	0.11%	0	\$0.00



	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,805.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE CONSULTANTS, INC., A CORPORATION	1	\$162,863.13	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$421,785.74	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,730.07	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$669,910.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,781,832.53	1.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$498,898.72	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,100.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,303,003.44	0.52%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$469,254.00	0.19%	0	\$0.00
	AMERIS BANK	2	\$345,538.06	0.14%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$374,517.29	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.07%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$204,250.00	0.08%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$171,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,586.52	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$252,750.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$344,800.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,117,885.00	0.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC	2	\$613,250.00	0.24%	0	\$0.00
		1	\$266,250.00	0.11%	0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON						
AXIA FINANCIAL LLC	1	\$217,269.96	0.09%	0	\$0.00	
BANCORPSOUTH BANK	3	\$796,649.61	0.32%	0	\$0.00	
BANCORPSOUTH BANK (MHC)	4	\$589,267.88	0.23%	0	\$0.00	
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$82,341.43	0.03%	0	\$0.00	
BANK OF AMERICA, N.A.	3	\$556,199.65	0.22%	0	\$0.00	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	0.14%	0	\$0.00	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,700.00	0.22%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$337,270.20	0.13%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$159,197.61	0.06%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$145,719.82	0.06%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$563,250.00	0.22%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$1,292,000.00	0.51%	0	\$0.00	
BRYANT BANK	1	\$331,562.80	0.13%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	
CALIBER HOME LOANS INC	6	\$1,121,472.90	0.44%	0	\$0.00	
CAPSTAR LENDING LLC	3	\$746,154.91	0.3%	0	\$0.00	
CAROLINA ONE MORTGAGE, LLC	1	\$344,350.00	0.14%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC.	1	\$161,305.95	0.06%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,750.00	0.08%	0	\$0.00	
CENDERA FUNDING INC	2	\$740,000.00	0.29%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC	1	\$80,000.00	0.03%	0	\$0.00	
CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$233,368.96	0.09%	0	\$0.00	
CFN HOLDINGS LLC	1	\$69,508.35	0.03%	0	\$0.00	
CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$671,795.23	0.27%	0	\$0.00	
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$722,000.00	0.29%	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION	1	\$173,600.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS	1	\$151,899.71	0.06%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,372,510.00	0.54%	0	\$0.00
CITYWIDE HOME LOANS A UTHA CORPORATION	1	\$226,500.00	0.09%	0	\$0.00
CLM MORTGAGE LLC	1	\$231,000.00	0.09%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$350,100.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,773,750.00	0.7%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW	1	\$786,486.31	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$195,517.02	0.08%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$148,807.61	0.06%	0	\$0.00
COMMUNITY TRUST BANK (MHC)	1	\$108,366.08	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION.	1	\$370,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING INC	4	\$577,799.19	0.23%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$202,000.00	0.08%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$492,365.39	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC.	1	\$242,636.75	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	11	\$2,275,759.90	0.9%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$625,000.00	0.25%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$147,413.11	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$393,382.68	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,461.77	0.07%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$212,000.00	0.08%	0	\$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	3	\$977,350.00	0.39%	0	\$0.00
EVERBANK	84	\$14,843,243.35	5.88%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	5	\$831,364.06	0.33%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$284,624.70	0.11%	0	\$0.00

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	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$621,643.34	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$179,200.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$668,997.88	0.26%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$214,625.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$166,960.44	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,336,042.09	0.53%	0	\$0.00
	FBT MORTGAGE, LLC	3	\$478,609.16	0.19%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$123,843.99	0.05%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.64	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,550.70	0.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$144,938.70	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$594,709.88	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,655,517.46	0.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$308,000.00	0.12%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$124,544.02	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$152,582.78	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,422,850.00	0.56%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,172,200.00	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,400,186.15	0.95%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$926,900.00	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$808,685.64	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	10	\$3,170,377.52	1.25%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$415,525.00	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$165,000.00	0.07%	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	2	\$673,910.13	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$934,467.09	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$848,350.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$1,288,750.00	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$585,500.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	2	\$772,900.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A C	2	\$952,862.30	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$231,750.00	0.09%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$462,000.00	0.18%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$282,643.95	0.11%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$370,797.44	0.15%	0	\$0.00
GREENBOX LOANS, INC.	7	\$1,151,920.13	0.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,020,675.23	0.4%	0	\$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$416,500.00	0.16%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$162,985.09	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$931,753.41	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$379,287.00	0.15%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$222,537.49	0.09%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$868,450.00	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$544,719.39	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,821.17	0.07%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	\$101,850.00	0.04%	0	\$0.00
HOMEOWERS FINANCIAL GROUP USA LLC	1	\$532,500.00	0.21%	0	\$0.00
	1	\$416,000.00	0.16%	0	\$0.00

HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$200,284.17	0.08%	0	\$0.00
HOMESERVICES LENDING LLC,	1	\$196,289.15	0.08%	0	\$0.00
HOMESTREET BANK (WH)	1	\$217,851.33	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	15	\$2,636,082.27	1.04%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$191,741.37	0.08%	0	\$0.00
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$213,730.75	0.08%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$439,446.42	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$699,324.71	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY (MHC)	1	\$89,176.03	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$532,404.28	0.21%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$546,773.35	0.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$123,157.38	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.12%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	1	\$63,122.29	0.02%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,700.00	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$445,938.24	0.18%	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$440,000.00	0.17%	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
JAC FINANCIAL, INC.	1	\$450,000.00	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	31	\$6,437,686.27	2.55%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$416,459.79	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$551,010.63	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$334,500.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	2	\$341,488.63	0.14%	0	\$0.00

LOANDEPOT.COM DBA IMORTGAGE	5	\$1,140,687.69	0.45%	0	\$0.00
LOANDEPOT.COM, LLC	162	\$45,031,882.65	17.82%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$509,657.97	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,300.00	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$270,299.99	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$161,250.00	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$464,879.41	0.18%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$256,405.00	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$388,000.00	0.15%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$250,869.19	0.1%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$184,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$387,903.00	0.15%	0	\$0.00
MIDCOUNTRY BANK	1	\$199,142.95	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$413,000.00	0.16%	0	\$0.00
MIE FINANCIAL INC	1	\$180,800.00	0.07%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	2	\$556,601.36	0.22%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$214,110.25	0.08%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$164,696.72	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$591,200.00	0.23%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$406,400.00	0.16%	0	\$0.00
MORTGAGE TRUST INC	2	\$567,400.00	0.22%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$137,253.58	0.05%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$830,400.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$781,888.32	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$230,334.84	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$416,450.87	0.16%	0	\$0.00
MSA MORTGAGE LLC	1	\$355,000.00	0.14%	0	\$0.00
	1	\$384,000.00	0.15%	0	\$0.00

	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL					
	NATIONS RELIABLE LENDING	1	\$159,058.65	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	3	\$689,266.64	0.27%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$745,303.12	0.29%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$204,250.00	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$667,900.00	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,481,936.93	0.59%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$731,455.59	0.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$342,250.00	0.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$630,505.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE INC	16	\$4,719,512.47	1.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$285,000.00	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$1,532,263.32	0.61%	0	\$0.00
	OAK MORTGAGE GROUP INC	3	\$584,687.00	0.23%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$212,000.00	0.08%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$170,359.40	0.07%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	5	\$1,468,865.07	0.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$570,716.53	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,763,823.22	1.49%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	37	\$9,287,256.26	3.68%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,827.86	0.06%	0	\$0.00
	PERL MORTGAGE INC..	1	\$387,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$303,034.03	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,052.48	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$218,700.00	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$234,000.00	0.09%	0	\$0.00



	PINNACLE BANK	1	\$213,525.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$337,942.72	0.13%	0	\$0.00
	PIONEER BANK, A FEDERAL SAVINGS BANK	1	\$36,769.16	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$397,036.95	0.16%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$261,838.18	0.1%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	\$612,690.48	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	35	\$9,602,514.92	3.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,300.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$171,746.72	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,715,253.56	0.68%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$383,014.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	3	\$1,028,707.00	0.41%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$88,700.62	0.04%	0	\$0.00
	PROSPECT LENDING, LLC	2	\$332,601.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$178,785.37	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	26	\$7,939,932.62	3.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$880,548.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$276,707.46	0.11%	0	\$0.00
	RANLIFE, INC	2	\$441,492.25	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$210,500.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$197,001.83	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,500.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$289,750.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$384,375.00	0.15%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$221,600.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$742,801.09	0.29%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$174,201.00	0.07%	0	\$0.00

	DBA RYLAND MORTGAGE CORPORATION OF					
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$274,000.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
	RPM MORTGAGE INC.	1	\$260,656.30	0.1%	0	\$0.00
	RPM MORTGAGE INC.	2	\$627,166.65	0.25%	0	\$0.00
	RPM MORTGAGE INC..	1	\$417,000.00	0.17%	0	\$0.00
	RPM MORTGAGE INC	13	\$4,110,846.58	1.63%	0	\$0.00
	SABINE STATE BANK TRUST CO.	1	\$73,913.17	0.03%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$90,177.25	0.04%	0	\$0.00
	SAGE BANK	1	\$191,000.00	0.08%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$260,172.26	0.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$542,401.41	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$672,182.63	0.27%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00
	SFMC, LP	1	\$151,920.00	0.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$833,995.84	0.33%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$168,000.00	0.07%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$322,753.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,688.37	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$200,700.00	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$289,785.74	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$633,134.58	0.25%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,850.00	0.05%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$501,440.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$199,754.08	0.08%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$429,338.16	0.17%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$581,765.30	0.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,580.27	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,073.07	0.06%	0	\$0.00
		2	\$565,494.23	0.22%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATION						
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$282,800.00	0.11%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$202,269.24	0.08%	0	\$0.00	
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$227,950.00	0.09%	0	\$0.00	
SWBC MORTGAGE	1	\$220,505.64	0.09%	0	\$0.00	
TCF NATIONAL BANK	2	\$327,000.00	0.13%	0	\$0.00	
TEXAS LOAN STAR, INC.	2	\$154,210.41	0.06%	0	\$0.00	
THE MORTGAGE FIRM, INC.	1	\$127,016.86	0.05%	0	\$0.00	
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$300,102.08	0.12%	0	\$0.00	
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
TRIDENT MORTGAGE COMPANY	1	\$416,438.29	0.16%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$254,264.73	0.1%	0	\$0.00	
TRUSTMARK NATIONAL BANK (MHC)	1	\$101,593.21	0.04%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$375,373.00	0.15%	0	\$0.00	
U.S. BANK N.A.	1	\$124,450.68	0.05%	0	\$0.00	
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$111,852.51	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$998,972.09	0.4%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$162,535.68	0.06%	0	\$0.00	
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$275,153.38	0.11%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,275.35	0.07%	0	\$0.00	
UTAH MORTGAGE LOAN CORP.	1	\$112,520.00	0.04%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,925.00	0.11%	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$161,092.82	0.06%	0	\$0.00	
VERITAS FUNDING, LLC	5	\$1,151,144.65	0.46%	0	\$0.00	
WALLICK AND VOLK INC	2	\$529,400.00	0.21%	0	\$0.00	
WARD KILDUFF MORTGAGE LLC	1	\$120,000.00	0.05%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$153,397.24	0.06%	0	\$0.00	

	WATSON MORTGAGE CORP.	2	\$383,349.98	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$762,397.43	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,375.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$963,000.00	0.38%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$365,750.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$244,432.88	0.14%	0	\$0.00
<b>Total</b>		<b>1,049</b>	<b>\$252,646,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZE9	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,279.15	0.1%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$412,010.90	0.25%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$77,750.00	0.05%	0	\$0.00
	215 HOLDING CO.	1	\$169,792.13	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$377,280.69	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.17%	0	\$0.00
	AAXY LLC	2	\$608,035.06	0.36%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$652,244.74	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,000.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$341,200.00	0.2%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,277.24	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$104,585.50	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$55,050.00	0.03%	0	\$0.00
	ALERUS MORTGAGE	1	\$121,093.01	0.07%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$279,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$650,261.45	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,574.35	0.14%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$129,913.63	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$66,021.02	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$124,105.49	0.07%	0	\$0.00

	CORP..					
	AMERIS BANK A CORPORATION	1	\$66,573.29	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,752.09	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$630,827.32	0.38%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$116,400.00	0.07%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$478,293.08	0.29%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$222,849.53	0.13%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	1	\$69,502.32	0.04%	0	\$0.00
	AVENUE BANK	1	\$121,716.96	0.07%	0	\$0.00
	BANCORPSOUTH BANK	5	\$760,163.11	0.45%	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$1,703,347.64	1.02%	0	\$0.00
	BANK OF ANN ARBOR	1	\$153,890.23	0.09%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$99,279.73	0.06%	0	\$0.00
	BANK OF CAPE COD	1	\$386,500.00	0.23%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$396,143.25	0.24%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$121,126.96	0.07%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$138,644.15	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$168,791.35	0.1%	0	\$0.00
	BANK OF THE PUBLIC A CORPORATION	1	\$322,659.14	0.19%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$178,703.52	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$475,926.09	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,921.67	0.08%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$138,882.42	0.08%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.11%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$240,000.00	0.14%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$495,100.23	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$268,450.00	0.16%	0	\$0.00
		20	\$2,519,003.24	1.5%	0	\$0.00

BRANCH BANKING AND TRUST COMPANY						
BROADVIEW MORTGAGE CORP	1	\$248,222.57	0.15%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,991.63	0.08%	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$118,500.00	0.07%	0	\$0.00	
CAPGROW HOME MORTGAGE, LLC	1	\$133,400.00	0.08%	0	\$0.00	
CAPITAL BANK, N.A	1	\$275,000.00	0.16%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$957,955.54	0.57%	0	\$0.00	
CAPITAL CITY BANK	1	\$205,000.00	0.12%	0	\$0.00	
CAPSTONE BANK	2	\$108,710.03	0.06%	0	\$0.00	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$349,879.99	0.21%	0	\$0.00	
CASS COUNTY BANK, INC	1	\$145,500.00	0.09%	0	\$0.00	
CDC FEDERAL CREDIT UNION	2	\$241,178.31	0.14%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$122,527.65	0.07%	0	\$0.00	
CENTRAL BANK (FL)	1	\$413,389.61	0.25%	0	\$0.00	
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$74,160.69	0.04%	0	\$0.00	
CENTURY BANK, A CORPORATION	1	\$60,364.91	0.04%	0	\$0.00	
CHRISTENSEN FINANCIAL INC	1	\$205,031.84	0.12%	0	\$0.00	
CITIBANK, N.A.	28	\$3,533,527.00	2.11%	0	\$0.00	
CITIZENS BANK	1	\$30,000.00	0.02%	0	\$0.00	
CITIZENS BANK, NA	17	\$2,580,989.48	1.54%	0	\$0.00	
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$204,647.97	0.12%	0	\$0.00	
CITY BANK MORTGAGE	1	\$94,320.17	0.06%	0	\$0.00	
CITYWIDE MORTGAGE	1	\$151,821.00	0.09%	0	\$0.00	
COLDWELL BANKER HOME LOANS	2	\$387,112.48	0.23%	0	\$0.00	
COLE TAYLOR BANK	6	\$862,726.58	0.51%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION.	1	\$65,429.73	0.04%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$161,337.14	0.1%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$285,313.48	0.17%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC., A M	1	\$240,000.00	0.14%	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$120,718.47	0.07%	0	\$0.00	
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$185,000.00	0.11%	0	\$0.00	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	

	CORE BANK	1	\$90,050.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$205,518.69	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$159,500.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$80,500.00	0.05%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$156,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$297,839.21	0.18%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$302,805.72	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$44,644.51	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$297,867.08	0.18%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$135,115.00	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,413,439.53	0.84%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.03%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$206,511.54	0.12%	0	\$0.00
	EAGLEBANK	1	\$158,862.45	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$67,285.00	0.04%	0	\$0.00
	ETHOS LENDING LLC	1	\$101,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,511.54	0.12%	0	\$0.00
	EVERBANK	20	\$2,252,646.45	1.34%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$86,885.95	0.05%	0	\$0.00
	F&M BANK A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00
	FARMERS & STOCKMENS BANK/CB&T MTG	1	\$290,126.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.28%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$184,000.00	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$244,613.74	0.15%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$191,627.83	0.11%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$711,572.22	0.42%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$85,378.41	0.05%	0	\$0.00
		1	\$76,849.71	0.05%	0	\$0.00

FIRST AMERICAN BANK, A UNITED STATES CORPORATION					
FIRST BANK	1	\$69,495.82	0.04%	0	\$0.00
FIRST BANK & TRUST	1	\$85,000.00	0.05%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$70,495.21	0.04%	0	\$0.00
FIRST BANK AND TRUST	2	\$411,813.04	0.25%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$54,500.00	0.03%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$139,200.00	0.08%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$67,522.80	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$148,919.61	0.09%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$198,559.47	0.12%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$115,624.33	0.07%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$110,400.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$109,228.06	0.07%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$148,926.59	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.21%	0	\$0.00
FIRST LANDMARK BANK	1	\$213,461.44	0.13%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$143,459.67	0.09%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$133,000.00	0.08%	0	\$0.00
FIRST SECURITY BANK	6	\$480,502.42	0.29%	0	\$0.00
FIRST SECURITY BANK, INC.	1	\$198,568.79	0.12%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$228,343.39	0.14%	0	\$0.00
FIRSTBANK	16	\$3,403,257.09	2.03%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$89,848.16	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$387,488.08	0.23%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$343,595.49	0.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,030,485.01	1.21%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$367,335.02	0.22%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$238,282.54	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
	1	\$259,135.00	0.15%	0	\$0.00



FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP						
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$194,000.00	0.12%	0		\$0.00
GATEWAY BANK MORTGAGE INC	1	\$143,955.62	0.09%	0		\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$110,384.67	0.07%	0		\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$195,640.67	0.12%	0		\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$106,462.30	0.06%	0		\$0.00
GREAT AMERICAN BANK	1	\$148,919.61	0.09%	0		\$0.00
GREAT LAKES CREDIT UNION INC.	1	\$88,500.00	0.05%	0		\$0.00
GREAT SOUTHERN BANK	1	\$38,722.72	0.02%	0		\$0.00
GREAT WESTERN BANK	2	\$333,443.99	0.2%	0		\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$175,028.73	0.1%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$290,000.00	0.17%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,579,123.63	0.94%	0		\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$231,332.63	0.14%	0		\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$131,861.96	0.08%	0		\$0.00
HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$119,152.37	0.07%	0		\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,800.00	0.08%	0		\$0.00
HERITAGE BANK	1	\$74,466.77	0.04%	0		\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$333,571.69	0.2%	0		\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$248,187.64	0.15%	0		\$0.00
HOME TOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$285,939.05	0.17%	0		\$0.00
HOME USA MORTGAGE, INC	1	\$413,996.49	0.25%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$413,996.49	0.25%	0		\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$379,000.00	0.23%	0		\$0.00
HOMESTREET BANK,	3	\$741,704.74	0.44%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$242,000.00	0.14%	0		\$0.00
HSBC BANK USA, N.A.	1	\$64,742.24	0.04%	0		\$0.00

	INDEPENDENT BANK	1	\$273,019.26	0.16%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$197,073.91	0.12%	0	\$0.00
	INLAND BANK AND TRUST	1	\$44,680.07	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$139,000.00	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$525,740.29	0.31%	0	\$0.00
	INTRUST BANK, N.A.	1	\$177,181.25	0.11%	0	\$0.00
	ITNERFIRST MORTGAGE COMPANY	1	\$69,492.54	0.04%	0	\$0.00
	IVY MORTGAGE, INC	1	\$200,535.62	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$498,272.60	0.3%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$180,680.60	0.11%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$185,661.81	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$242,248.47	0.14%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$198,596.47	0.12%	0	\$0.00
	LAYTON STATE BANK	1	\$100,000.00	0.06%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
	LENDERFI INC A CALIFORNIA	1	\$144,000.00	0.09%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	10	\$2,410,610.68	1.44%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$55,700.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$2,002,740.35	1.2%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,659.14	0.19%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$141,963.33	0.08%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$160,000.00	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$59,570.64	0.04%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$274,991.90	0.16%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$333,108.32	0.2%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$337,566.93	0.2%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,000.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$154,818.98	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$132,680.00	0.08%	0	\$0.00
	MONARCH BANK	1	\$99,289.03	0.06%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$63,550.87	0.04%	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,400.00	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$393,366.16	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$158,855.03	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$136,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP (700255)	1	\$137,998.83	0.08%	0	\$0.00
MOUNTAINONE BANK	2	\$243,246.04	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$218,000.00	0.13%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$146,800.00	0.09%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$130,096.22	0.08%	0	\$0.00
NATIONSTARMORTGAGE	3	\$413,700.00	0.25%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$111,193.30	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$267,485.13	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	17	\$2,653,225.00	1.58%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	1	\$288,000.00	0.17%	0	\$0.00
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$511,314.62	0.31%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$92,000.00	0.05%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$216,439.98	0.13%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$49,646.82	0.03%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$242,249.38	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$343,088.87	0.2%	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$242,400.00	0.14%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$245,000.00	0.15%	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$119,130.07	0.07%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$115,000.00	0.07%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$1,708,409.86	1.02%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$282,400.00	0.17%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,608.48	0.12%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$335,549.69	0.2%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	1	\$117,155.58	0.07%	0	\$0.00

PACOR MORTGAGE CORP A CORPORATION						
PARAMOUNT EQUITY MORTGAGE	1	\$68,300.00	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$156,670.19	0.09%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$104,197.03	0.06%	0	\$0.00	
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$325,000.00	0.19%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,214.87	0.07%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,996.79	0.11%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,592.54	0.1%	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$194,595.29	0.12%	0	\$0.00	
PINNACLE BANK	3	\$417,580.00	0.25%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$68,983.91	0.04%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$6,214,937.65	3.71%	0	\$0.00	
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$259,442.23	0.15%	0	\$0.00	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$119,141.27	0.07%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$106,224.31	0.06%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$143,962.37	0.09%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,096,750.32	1.25%	0	\$0.00	
PROSPECT MORTGAGE, LLC	3	\$238,590.00	0.14%	0	\$0.00	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$311,790.00	0.19%	0	\$0.00	
PULASKI BANK	2	\$354,445.29	0.21%	0	\$0.00	
PULASKI BANK HOME LENDING (NAPERVIL	1	\$160,848.23	0.1%	0	\$0.00	
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$273,999.16	0.16%	0	\$0.00	
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$274,907.34	0.16%	0	\$0.00	
QUICKEN LOANS INC.	106	\$20,719,591.99	12.37%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$78,239.76	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	0.06%	0	\$0.00	

RESIDENTIAL MORTGAGE SERVICES INC.	1	\$140,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$341,141.26	0.2%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$122,621.94	0.07%	0	\$0.00
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$105,246.37	0.06%	0	\$0.00
RLM MORTGAGE LLC	2	\$212,139.66	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$520,672.78	0.31%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,174.57	0.24%	0	\$0.00
SAIL MORTGAGE CORP	1	\$340,000.00	0.2%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$208,497.22	0.12%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$225,295.15	0.13%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$124,099.67	0.07%	0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$153,500.00	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00
SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,575.88	0.11%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$168,775.54	0.1%	0	\$0.00
SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$84,391.73	0.05%	0	\$0.00
SOUTHERN FIRST BANK	1	\$99,244.49	0.06%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$96,500.00	0.06%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$346,000.00	0.21%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$383,102.08	0.23%	0	\$0.00
STATE FARM BANK, F.S.B.	30	\$2,651,632.74	1.58%	0	\$0.00
STEARNS LENDING INC.	5	\$910,792.48	0.54%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,820,500.00	1.09%	0	\$0.00
STIFEL BANK AND TRUST	2	\$173,747.68	0.1%	0	\$0.00
STOCK MAN BANK OF MONTANA	1	\$102,000.00	0.06%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$100,773.66	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$1,085,284.66	0.65%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP INC	1	\$185,000.00	0.11%	0	\$0.00
SUNTRUST MORTGAGE, INC.	79	\$9,633,040.52	5.75%	1	\$99,707.74

	SYNOVUS MORTGAGE CORP.	1	\$49,642.20	0.03%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$99,289.03	0.06%	0	\$0.00
	TCF NATIONAL BANK	2	\$210,000.00	0.13%	0	\$0.00
	THE ARLINGTON BANK	1	\$256,141.71	0.15%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$34,500.00	0.02%	0	\$0.00
	THE CITIZENS BANK	1	\$113,000.00	0.07%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$75,315.61	0.04%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$103,255.77	0.06%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$95,606.39	0.06%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,000.00	0.05%	0	\$0.00
	THE FARMERS BANK	1	\$59,570.64	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,675.44	0.11%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$158,847.57	0.09%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$129,069.23	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,355,890.27	1.41%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$441,942.29	0.26%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$101,279.52	0.06%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$130,046.94	0.08%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$197,500.00	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$462,327.52	0.28%	0	\$0.00
	TRIAD BANK	1	\$245,000.00	0.15%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,933.55	0.09%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$92,051.68	0.05%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$165,000.00	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$462,669.16	0.28%	0	\$0.00
	U.S. BANK N.A.	26	\$3,991,347.16	2.38%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$225,375.57	0.13%	0	\$0.00
		1	\$129,454.67	0.08%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION					
	UNITED COMMUNITY BANK	1	\$52,000.00	0.03%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,766.21	0.15%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$156,861.98	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,290,900.00	2.56%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,200.00	0.24%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$737,462.69	0.44%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,402.30	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$99,289.03	0.06%	0	\$0.00
	USNY BANK	1	\$248,199.34	0.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$327,241.36	0.2%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$139,990.99	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$16,596,942.65	9.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$248,187.64	0.15%	0	\$0.00
	WESTBURY BANK A CORPORATION	3	\$369,202.56	0.22%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$61,819.42	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$158,862.44	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,500.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,014</b>	<b>\$167,562,212.84</b>	<b>100%</b>	<b>1</b>	<b>\$99,707.74</b>
31418BZF6	ADVISA MORTGAGE SERVICES LTD	1	\$303,200.00	0.19%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$276,052.74	0.18%	0	\$0.00
	AFMC MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,610,200.00	1.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$210,000.00	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$156,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$784,033.58	0.5%	0	\$0.00
		1	\$201,543.76	0.13%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	2	\$358,160.20	0.23%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$373,000.00	0.24%	0	\$0.00
	AMERIS BANK	1	\$127,441.67	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,556.41	0.12%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$507,491.11	0.32%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$140,000.00	0.09%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$194,140.87	0.12%	0	\$0.00
	BANCORPSOUTH BANK	3	\$512,891.79	0.33%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$217,997.61	0.14%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$405,427.29	0.26%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$782,693.62	0.5%	0	\$0.00
	BELL STATE BANK AND TRUST	4	\$980,668.27	0.62%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$118,400.00	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,368.10	0.09%	0	\$0.00
	BRYANT BANK	2	\$269,323.50	0.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,712.97	0.14%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$163,300.00	0.1%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$801,275.50	0.51%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,061,722.37	0.68%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$128,853.05	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,239,866.75	0.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$720,129.17	0.46%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$494,400.00	0.31%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$219,030.72	0.14%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$219,282.13	0.14%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$512,454.03	0.33%	0	\$0.00
	CITYWIDE HOME LOANS, A ULTAH CORPORATION	1	\$173,233.39	0.11%	0	\$0.00
	CLM MORTGAGE LLC	1	\$219,592.00	0.14%	0	\$0.00



COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$198,233.47	0.13%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$314,500.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$500,846.00	0.32%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$964,682.08	0.61%	0	\$0.00
ETHOS LENDING LLC	2	\$523,500.00	0.33%	0	\$0.00
EVERBANK	91	\$23,333,715.57	14.84%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$137,200.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,441,601.00	1.55%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$199,136.33	0.13%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	28	\$4,555,529.98	2.9%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$225,000.00	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,883.07	0.13%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$184,169.00	0.12%	0	\$0.00
FIRSTBANK	5	\$1,144,315.00	0.73%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$178,219.22	0.11%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$136,500.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$246,929.05	0.16%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$329,057.43	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$95,581.26	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,766.55	0.13%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	3	\$881,060.62	0.56%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$116,969.24	0.07%	0	\$0.00
GRAND RIVER BANK	1	\$212,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$406,560.82	0.26%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	12	\$3,295,587.00	2.1%	0	\$0.00
HANSCOM FEDERAL CU	2	\$386,100.00	0.25%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$316,997.19	0.2%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	0.13%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$111,200.00	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$189,000.00	0.12%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00
IMORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
INLANTA MORTGAGE INC	1	\$293,500.00	0.19%	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$120,975.32	0.08%	0	\$0.00
KS STATEBANK	1	\$85,500.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$105,500.00	0.07%	0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$219,029.95	0.14%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$521,000.00	0.33%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$310,652.67	0.2%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$185,088.42	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	152	\$40,649,761.21	25.85%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$268,280.41	0.17%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$355,500.00	0.23%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$668,647.39	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$185,188.69	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$303,413.02	0.19%	0	\$0.00
MONARCH BANK	1	\$154,330.65	0.1%	0	\$0.00
MORRIS BANK	1	\$83,000.00	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$327,564.93	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$355,875.00	0.23%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$200,000.00	0.13%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,568.16	0.06%	0	\$0.00
NATIONSTARMORTGAGE	25	\$6,731,644.91	4.28%	0	\$0.00
NEIGHBORHOOD LOANS INC, A CORPORARTION	1	\$164,280.28	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$315,000.00	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,788.89	0.06%	0	\$0.00
NTFN, INC.	1	\$387,286.14	0.25%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$295,500.00	0.19%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$396,435.72	0.25%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,086.06	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$177,016.65	0.11%	0	\$0.00
PINNACLE BANK	1	\$171,249.75	0.11%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,447.25	0.08%	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$280,000.00	0.18%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$13,093,512.77	8.33%	1	\$171,713.85
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$401,400.00	0.26%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$64,351.20	0.04%	0	\$0.00
PROSPECT LENDING, LLC	3	\$1,141,918.24	0.73%	0	\$0.00
PROSPECT MORTGAGE, LLC	48	\$12,210,830.42	7.76%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$922,000.00	0.59%	0	\$0.00
PULASKI BANK NA	1	\$285,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$89,824.25	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,871.75	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$419,550.00	0.27%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$344,568.16	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$175,190.18	0.11%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.26%	0	\$0.00
SIRVA MORTGAGE INC	6	\$1,198,678.61	0.76%	0	\$0.00
STARBOARD FINANCIAL MANAGMENT, LLC, DBA,STARBOARD FINANCIAL	1	\$276,799.50	0.18%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$643,835.36	0.41%	0	\$0.00
STOCKTON MORTGAGE, CORPORATION.	1	\$81,800.00	0.05%	0	\$0.00
SUMMIT FUNDING INC	1	\$185,000.00	0.12%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,181.08	0.26%	0	\$0.00
TCF NATIONAL BANK	1	\$106,000.00	0.07%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$380,000.00	0.24%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$219,049.96	0.14%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$346,500.00	0.22%	0	\$0.00
	TRI POINTE CONNECT, LLC	1	\$417,000.00	0.27%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	53	\$8,546,264.97	5.43%	0	\$0.00
	U.S. BANK N.A.	1	\$65,343.00	0.04%	0	\$0.00
	WALLICK AND VOLK INC	2	\$322,800.00	0.21%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$50,000.00	0.03%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$61,721.33	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,651.04	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$169,000.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$355,630.42	0.23%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$213,075.87	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.12%	0	\$0.00
<b>Total</b>		<b>679</b>	<b>\$157,263,542.06</b>	<b>100%</b>	<b>1</b>	<b>\$171,713.85</b>
31418BZG4	1ST SOURCE BANK	8	\$1,102,022.03	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$59,909.63	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$249,371.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$532,205.32	0.26%	0	\$0.00
	AFMC MORTGAGE	2	\$606,962.58	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$260,865.13	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,829,668.08	0.88%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$233,000.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$414,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$460,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,363,072.76	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$392,889.70	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$487,475.33	0.23%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$601,250.94	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$537,706.68	0.26%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$334,395.59	0.16%	0	\$0.00
APEX HOME LOANS INC	1	\$472,000.00	0.23%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	2	\$343,491.57	0.17%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	5	\$1,441,514.49	0.69%	0	\$0.00
BANK OF AMERICA, N.A.	8	\$1,154,694.53	0.56%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING	1	\$85,868.69	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,544.26	0.14%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$1,621,192.23	0.78%	0	\$0.00
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$245,000.00	0.12%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$103,000.00	0.05%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$414,000.00	0.2%	0	\$0.00
BNC NATIONAL BANK	2	\$735,938.95	0.35%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,383,509.02	0.67%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$178,943.45	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$539,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDINGS, A CORPORATION	1	\$114,131.61	0.05%	0	\$0.00
C & F MORTGAGE CORP.	2	\$526,768.80	0.25%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$406,659.59	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$537,000.00	0.26%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$678,600.00	0.33%	0	\$0.00
CALL-LAND, INC. DBA CALIAND BANKERS HOME LOAN, A CORPORATION	1	\$281,185.14	0.14%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$462,800.00	0.22%	0	\$0.00
CAPITAL CENTER LLC	1	\$200,000.00	0.1%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$736,859.24	0.35%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$206,295.00	0.1%	0	\$0.00

	CAPSTAR LENDING LLC	4	\$999,128.62	0.48%	0	\$0.00
	CAPSTONE DIRECT INC	3	\$1,030,754.41	0.5%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	3	\$938,535.73	0.45%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$335,700.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$441,457.00	0.21%	0	\$0.00
	CLM MORTGAGE LLC	1	\$332,176.00	0.16%	0	\$0.00
	COMMON WEALTH MORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LI	1	\$336,000.00	0.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$299,500.00	0.14%	0	\$0.00
	CORUM FINANCIAL SERVICES INC	1	\$114,830.58	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	2	\$405,214.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,784.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$3,153,637.89	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$424,020.39	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$1,233,996.00	0.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$505,425.72	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,767.24	0.08%	0	\$0.00
	ESSEX BANK	1	\$200,497.56	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,669,901.06	0.8%	0	\$0.00
	EVERBANK	59	\$17,465,557.18	8.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$329,909.14	0.16%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$416,000.00	0.2%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$65,700.00	0.03%	0	\$0.00
	FC LENDING LTD	2	\$661,959.00	0.32%	0	\$0.00
	FIDELITY BANK	2	\$534,784.73	0.26%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$264,062.48	0.13%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$469,452.96	0.23%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	25	\$5,313,625.01	2.55%	0	\$0.00
FIRST CENTURY BANK NA	2	\$877,000.00	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$431,363.58	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$125,926.26	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$86,280.96	0.04%	0	\$0.00
FIRSTBANK	13	\$3,317,999.77	1.59%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$176,819.12	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$222,871.18	0.11%	0	\$0.00
FULTON BANK, N.A.	1	\$203,162.51	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	\$120,821.74	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$249,509.28	0.12%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$400,000.00	0.19%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$311,550.46	0.15%	0	\$0.00
GEORGE MASON MORTGAGE	5	\$1,369,137.57	0.66%	0	\$0.00
GEORGE MASON MORTGAGE LLC	3	\$635,674.08	0.31%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	8	\$2,790,797.89	1.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$947,807.74	0.46%	0	\$0.00
GRAND RIVER BANK	2	\$438,900.00	0.21%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$132,342.00	0.06%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$140,000.00	0.07%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$758,310.57	0.36%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$307,800.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$139,420.00	0.07%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$251,910.00	0.12%	0	\$0.00

	HOMeward RESIDENTIAL INC.	1	\$84,148.86	0.04%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$495,566.23	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$265,000.00	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$679,650.00	0.33%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	36	\$12,134,564.09	5.83%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,673.92	0.04%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$575,132.45	0.28%	0	\$0.00
	LENDERFI INC	3	\$869,000.00	0.42%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,781,256.67	0.86%	0	\$0.00
	LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK	1	\$214,000.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	30	\$9,171,712.48	4.41%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$380,000.00	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$316,000.00	0.15%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,565,289.49	0.75%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,088,561.15	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$894,795.60	0.43%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$416,385.67	0.2%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$808,451.49	0.39%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$630,748.55	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$365,947.99	0.18%	0	\$0.00
	MONARCH BANK	5	\$998,409.65	0.48%	0	\$0.00
	MONARCH MORTGAGE	1	\$160,748.81	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$275,584.30	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$318,250.00	0.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$435,900.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$659,170.00	0.32%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$369,355.06	0.18%	0	\$0.00



MORTGAGE TRUST INC	1	\$417,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE	8	\$1,463,896.61	0.7%	0	\$0.00
MOVEMENT MORTGAGE LLC	6	\$1,838,914.75	0.88%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$845,749.59	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$416,371.94	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$293,420.52	0.14%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$452,802.00	0.22%	0	\$0.00
NATIONSTARMORTGAGE	5	\$1,224,435.24	0.59%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$79,879.51	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	32	\$8,991,232.80	4.32%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$217,827.98	0.1%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,185.00	0.13%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,438.38	0.09%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$407,000.00	0.2%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	1	\$304,000.00	0.15%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$341,473.43	0.16%	0	\$0.00
NMSI, INC.	1	\$389,358.95	0.19%	0	\$0.00
NVR MORTGAGE FINANCE INC	72	\$20,975,978.02	10.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,675,742.00	0.81%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$659,100.00	0.32%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$247,037.37	0.12%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$402,393.02	0.19%	0	\$0.00
ONY GLO, INC (700752)	1	\$554,000.00	0.27%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$274,145.53	0.13%	0	\$0.00
OPEN MORTGAGE LLC	1	\$251,440.00	0.12%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	3	\$792,822.43	0.38%	0	\$0.00
PARAGON HOME LOANS INC	1	\$183,740.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$578,698.77	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$942,877.00	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$146,783.44	0.07%	0	\$0.00

	PEOPLES BANK OF ALABAMA	1	\$212,895.90	0.1%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$155,654.65	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$345,800.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$328,949.31	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$220,589.54	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$141,245.69	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$130,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$417,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,588,224.99	1.72%	1	\$337,497.70
	PRIME LENDING	1	\$147,250.21	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,146,934.66	0.55%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$284,580.13	0.14%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$536,250.00	0.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$860,000.00	0.41%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,253.45	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,597,092.48	0.77%	0	\$0.00
	PULASKI BANK N A	1	\$171,000.00	0.08%	0	\$0.00
	PULASKI BANK NA	4	\$993,833.56	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,376.63	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,995,591.96	1.92%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$395,416.61	0.19%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$127,799.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$505,418.00	0.24%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$602,100.00	0.29%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$174,736.43	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	5	\$1,517,771.65	0.73%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,037,061.67	0.5%	0	\$0.00

SAGE BANK	3	\$676,000.00	0.32%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$473,000.00	0.23%	0	\$0.00
SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$416,371.94	0.2%	0	\$0.00
SIRVA MORTGAGE INC	19	\$4,785,084.74	2.3%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$600,889.16	0.29%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$232,728.95	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$339,410.27	0.16%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	3	\$1,095,390.00	0.53%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$214,784.55	0.1%	0	\$0.00
SOUTHWEST BANK	2	\$627,255.82	0.3%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$663,400.00	0.32%	0	\$0.00
STIFEL BANK AND TRUST	3	\$1,072,400.00	0.52%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,302,000.00	0.63%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$471,700.00	0.23%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$149,600.00	0.07%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$252,000.00	0.12%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$157,906.47	0.08%	0	\$0.00
TOWNE MORTGAGE	1	\$256,604.30	0.12%	0	\$0.00
TOWNEBANK MORTGAGE	5	\$955,978.92	0.46%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$223,920.00	0.11%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$234,653.79	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	\$7,239,297.03	3.48%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION,	1	\$271,500.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$675,922.00	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,655.47	0.15%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C	2	\$600,000.00	0.29%	0	\$0.00

	USA DIRECT FUNDING	1	\$202,400.00	0.1%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$134,132.10	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$452,223.89	0.22%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	2	\$462,560.43	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$586,278.89	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$184,487.90	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,543.31	0.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$252,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$417,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$208,025,275.94</b>	<b>100%</b>	<b>1</b>	<b>\$337,497.70</b>
31418BZH2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$465,878.75	0.9%	0	\$0.00
	CAPITAL ONE, N.A.	16	\$8,676,984.09	16.85%	0	\$0.00
	ETHOS LENDING LLC	1	\$499,263.39	0.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$9,125,108.52	17.72%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$434,323.31	0.84%	0	\$0.00
	LOANDEPOT.COM, LLC	27	\$14,350,183.15	27.86%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$2,180,542.42	4.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$471,772.50	0.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$6,213,952.97	12.07%	0	\$0.00
	OPES ADVISORS, INC.	1	\$520,159.66	1.01%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$596,000.00	1.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,500.00	0.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$947,000.00	1.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$574,133.96	1.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$5,412,523.98	10.51%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$544,500.00	1.06%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$51,499,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZJ8	BANK OF AMERICA, N.A.	8	\$851,111.95	16.25%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$1,841,106.64	35.15%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,907.63	1.14%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$286,628.89	5.47%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$170,202.20	3.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$222,865.24	4.26%	0	\$0.00

	QUICKEN LOANS INC.	10	\$1,174,247.23	22.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$196,057.96	3.74%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$248,147.41	4.74%	0	\$0.00
	U.S. BANK N.A.	2	\$187,130.16	3.58%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,237,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZK5	CATALYST MORTGAGE	1	\$226,544.43	1.5%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$5,875,793.26	38.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$171,537.60	1.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$999,417.03	6.62%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$386,200.00	2.56%	0	\$0.00
	QUICKEN LOANS INC.	38	\$6,964,970.06	46.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$235,401.78	1.56%	0	\$0.00
	U.S. BANK N.A.	2	\$244,603.69	1.61%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,104,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZL3	1ST PORTFOLIO LENDING CORPORATION	1	\$475,387.28	2.68%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$531,257.19	2.99%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$423,771.81	2.39%	0	\$0.00
	COLE TAYLOR BANK	6	\$3,457,296.45	19.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$624,687.95	3.52%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$741,044.87	4.17%	0	\$0.00
	HOMESTREET BANK,	4	\$2,128,119.00	11.99%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$543,331.11	3.06%	0	\$0.00
	INSIDER MORTGAGE CORP.	1	\$562,350.00	3.17%	0	\$0.00
	LOAN GALLERY, INC	1	\$536,339.71	3.02%	1	\$531,641.98
	NEW PENN FINANCIAL, LLC	2	\$1,215,096.75	6.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,688,914.77	15.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,228,750.00	6.92%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,439.00	2.99%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$499,356.38	2.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$608,000.00	3.42%	0	\$0.00
	U.S. BANK N.A.	2	\$961,336.85	5.42%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$17,755,479.12</b>	<b>100%</b>	<b>1</b>	<b>\$531,641.98</b>
31418BZM1	AVEX FUNDING CORPORATION	1	\$453,000.00	12.13%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$478,400.00	12.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$565,547.17	15.14%	0	\$0.00

		NYCB MORTGAGE COMPANY, LLC	3	\$1,618,500.00	43.33%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$620,144.34	16.59%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,735,591.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZN9		BANK OF AMERICA, N.A.	10	\$1,406,067.86	18.74%	0	\$0.00
		DITECH FINANCIAL LLC	19	\$3,110,185.23	41.44%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$185,000.00	2.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$568,355.75	7.57%	0	\$0.00
		QUICKEN LOANS INC.	12	\$1,840,597.54	24.53%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	3	\$394,314.74	5.25%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,504,521.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZT6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,500.00	13.15%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,208.83	28.78%	0	\$0.00
		CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY.	1	\$153,752.30	11.46%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$315,000.00	23.47%	0	\$0.00
		LENDERFI INC., A CALIFORNIA CORPORATION.	1	\$310,600.00	23.14%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,342,061.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZU3		1ST CONSTITUTION BANK	1	\$224,361.63	3.7%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,000.00	2.06%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	6.87%	0	\$0.00
		COMMONWEALTHMORTGAGE.COM, LLC	1	\$240,000.00	3.95%	0	\$0.00
		EVERBANK	5	\$1,070,558.93	17.64%	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$289,905.29	4.78%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$3,702,530.00	61%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,069,355.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZV1		AMERICAN EQUITY MORTGAGE, INC.	1	\$106,382.20	0.98%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$98,172.67	0.91%	0	\$0.00
		CALIBER HOME LOANS, INC.	1	\$100,000.00	0.92%	0	\$0.00
		CITIBANK,N.A.	1	\$286,397.93	2.64%	0	\$0.00
		DITECH FINANCIAL LLC	4	\$394,454.91	3.64%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$70,875.00	0.65%	0	\$0.00

	GREENLIGHT LOANS	1	\$53,600.00	0.49%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$80,000.00	0.74%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$97,500.00	0.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$1,066,602.16	9.84%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$145,000.00	1.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$72,729.00	0.67%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,667,325.65	15.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,000.00	1.22%	0	\$0.00
	QUICKEN LOANS INC.	14	\$1,487,586.61	13.73%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$153,400.00	1.42%	0	\$0.00
	TCF NATIONAL BANK	2	\$147,000.00	1.36%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$70,328.62	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$142,500.00	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$4,466,587.47	41.21%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$10,838,442.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZW9	BANK OF AMERICA, N.A.	5	\$746,200.79	11.88%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$5,259,171.08	83.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$277,638.82	4.42%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,283,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2T1	WALKER & DUNLOP, LLC	1	\$24,580,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2U8	ACRE CAPITAL LLC	1	\$1,923,705.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,923,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC2V6	ARBOR COMMERCIAL FUNDING LLC	1	\$23,369,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,369,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3S2	WELLS FARGO BANK, N.A.	1	\$79,920,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3T0	WELLS FARGO BANK, N.A.	1	\$144,772,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$144,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3U7	WELLS FARGO BANK, N.A.	11	\$531,203,000.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$531,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3V5	WELLS FARGO BANK, N.A.	8	\$619,334,000.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$619,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LC3W3	WELLS FARGO BANK, N.A.	9	\$579,874,000.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$579,874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3X1	PILLAR MULTIFAMILY, LLC	1	\$11,770,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3Y9	PILLAR MULTIFAMILY, LLC	1	\$7,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC3Z6	PILLAR MULTIFAMILY, LLC	1	\$4,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4A0	HOMESTREET CAPITAL CORPORATION	1	\$1,936,600.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,936,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4B8	PNC BANK, NATIONAL ASSOCIATION	1	\$33,715,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4K8	M & T REALTY CAPITAL CORPORATION	1	\$6,625,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4L6	BERKELEY POINT CAPITAL LLC	1	\$1,453,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4M4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4N2	PILLAR MULTIFAMILY, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4P7	PILLAR MULTIFAMILY, LLC	1	\$31,280,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4Q5	PILLAR MULTIFAMILY, 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>
3138LC4U6	KEYBANK NATIONAL ASSOCIATION	1	\$3,666,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4V4	WELLS FARGO BANK, N.A.	1	\$68,074,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$68,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LC4W2		WELLS FARGO BANK, N.A.	1	\$44,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4Y8		WALKER & DUNLOP, LLC	1	\$8,092,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4Z5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,453,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5B7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,297,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5D3		PILLAR MULTIFAMILY, LLC	1	\$12,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5E1		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,462,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5G6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5H4		REGIONS BANK	1	\$4,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5K7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$2,971,783.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,971,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5L5		KEYBANK NATIONAL ASSOCIATION	1	\$38,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5M3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5N1		CENTERLINE MORTGAGE CAPITAL INC.	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>
3138LC5Q4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LC5S0		PILLAR MULTIFAMILY, LLC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5T8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,165,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5U5		WELLS FARGO BANK, N.A.	1	\$22,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5W1		WELLS FARGO BANK, N.A.	1	\$2,566,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5X9		CENTERLINE MORTGAGE CAPITAL INC.	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>
3138LC5Z4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6A8		WELLS FARGO BANK, N.A.	1	\$4,745,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6B6		WELLS FARGO BANK, N.A.	1	\$10,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6C4		CBRE MULTIFAMILY CAPITAL, INC.	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>
3138LC6D2		PILLAR MULTIFAMILY, LLC	1	\$6,219,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6F7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6H3		KEYBANK NATIONAL ASSOCIATION	1	\$32,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6L4		WELLS FARGO BANK, N.A.	1	\$6,052,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6M2		WALKER & DUNLOP, LLC	1	\$14,829,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6N0			1	\$1,500,000.00	100%	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS, LLC					
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6P5		WELLS FARGO BANK, N.A.	1	\$2,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6Q3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,992,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,992,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6R1		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$18,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6S9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6X8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,687,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6Y6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6Z3		M & T REALTY CAPITAL CORPORATION	1	\$29,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7A7		WALKER & DUNLOP, LLC	1	\$28,616,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7D1		WALKER & DUNLOP, LLC	1	\$14,245,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7E9		WELLS FARGO BANK, N.A.	1	\$7,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7H2		WALKER & DUNLOP, LLC	1	\$26,424,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7K5		PILLAR MULTIFAMILY, LLC	1	\$38,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7L3		BERKELEY POINT CAPITAL LLC	1	\$4,237,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LC7M1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,740,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCW3	PNC BANK, NATIONAL ASSOCIATION	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>
3138LCF83	WELLS FARGO BANK, N.A.	1	\$7,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHN8	WALKER & DUNLOP, LLC	1	\$41,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCL37	WELLS FARGO BANK, N.A.	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>
3138LCLS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,570,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNY7	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCP33	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,345,560.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,345,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQG3	BERKADIA COMMERCIAL 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>
3138LCQV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,475,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRV9		1	\$123,076,000.00	100%	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
<b>Total</b>			<b>1</b>	<b>\$123,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRW7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$96,294,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$96,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRZ0		PNC BANK, NATIONAL ASSOCIATION	1	\$9,301,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCS48		BERKELEY POINT CAPITAL LLC	1	\$35,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSU0		GREYSTONE SERVICING CORPORATION INC.	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTG0		PILLAR MULTIFAMILY, LLC	1	\$2,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,087,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,887,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUB9		BERKELEY POINT CAPITAL LLC	1	\$61,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVS1		Unavailable	1	\$51,384,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCW35		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,321,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWN1		BERKELEY POINT CAPITAL LLC	1	\$8,645,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCWU5	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$7,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWZ4	RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCX91	PRUDENTIAL MULTIFAMILY 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>
3138LCXR1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,568,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCY41	HOMESTREET CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCY66	WELLS FARGO BANK, N.A.	1	\$4,719,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCYD1	WALKER & DUNLOP, LLC	1	\$13,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCYR0	PNC BANK, NATIONAL ASSOCIATION	1	\$9,420,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCYS8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,692,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZH1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,830,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZJ7	WELLS FARGO BANK, N.A.	1	\$3,640,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZV0	BERKELEY POINT CAPITAL LLC	1	\$2,978,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDA37	NORTHMARQ CAPITAL FINANCE, L.L.C.	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>

3138LDA45	WELLS FARGO BANK, N.A.	1	\$22,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDA86	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDA94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,044,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAA1	HOMESTREET CAPITAL CORPORATION	1	\$2,168,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,168,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAF0	WELLS FARGO BANK, N.A.	1	\$7,065,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAK9	DOUGHERTY MORTGAGE, LLC	1	\$8,477,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAQ6	HOMESTREET CAPITAL CORPORATION	1	\$2,156,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAR4	BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAS2	RED MORTGAGE CAPITAL, LLC	1	\$1,344,300.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,344,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAT0	BERKELEY POINT CAPITAL LLC	2	\$12,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAU7	DOUGHERTY MORTGAGE, LLC	1	\$11,766,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAV5	BERKELEY POINT CAPITAL LLC	1	\$20,540,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAY9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAZ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDB28		WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDB36		LANCASTER POLLARD MORTGAGE COMPANY	2	\$7,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$7,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDB69		RED MORTGAGE CAPITAL, LLC	1	\$2,779,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDB77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDB85		ARBOR COMMERCIAL FUNDING LLC	1	\$20,448,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBA0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,531,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,531,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBB8		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBC6		ARBOR COMMERCIAL FUNDING LLC	1	\$13,210,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,210,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBE2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBG7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$935,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBH5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBM4		RED MORTGAGE CAPITAL, LLC	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LDBN2		Unavailable	1	\$22,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBV4		RED MORTGAGE CAPITAL, LLC	1	\$1,788,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBW2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDC27		M & T REALTY CAPITAL CORPORATION	1	\$26,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDC50		Unavailable	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDC68		Unavailable	1	\$25,306,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,306,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDC76		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDC92		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,678,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCA9		WELLS FARGO BANK, N.A.	10	\$592,879,000.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$592,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCC5		PILLAR MULTIFAMILY, LLC	1	\$8,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCD3		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCE1		BERKELEY POINT CAPITAL LLC	1	\$4,789,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCF8		BERKELEY POINT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCG6		BERKELEY POINT CAPITAL LLC	1	\$2,731,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCH4		BERKELEY POINT CAPITAL LLC	1	\$30,981,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$30,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCK7		DOUGHERTY MORTGAGE, LLC	1	\$1,610,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCL5		Unavailable	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>
3138LDCN1		DOUGHERTY MORTGAGE, LLC	1	\$9,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCP6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCQ4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,082,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCR2		REGIONS BANK	1	\$6,187,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCT8		WELLS FARGO BANK, N.A.	1	\$68,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCV3		REGIONS BANK	1	\$13,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCW1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCX9		GREYSTONE SERVICING CORPORATION INC.	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCY7		REGIONS BANK	1	\$8,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$50,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDD91	PILLAR MULTIFAMILY, LLC	1	\$5,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDA8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,508,400.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,508,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDF7	WALKER & DUNLOP, LLC	2	\$33,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$33,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDG5	WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDL4	REGIONS BANK	1	\$12,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDM2	ARBOR COMMERCIAL FUNDING 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>
3138LDDQ3	BERKELEY POINT CAPITAL LLC	1	\$6,387,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDS9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDU4	WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP24	ACADEMY MORTGAGE CORPORATION	5	\$589,415.30	1.61%	0	\$0.00
	ACCESSBANK	1	\$113,507.71	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,513.31	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$111,633.10	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$115,000.00	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$233,029.76	0.64%	0	\$0.00
		1	\$115,800.00	0.32%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERIFIRST FINANCIAL CORPORATION	3	\$366,300.00	1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,540.22	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$347,800.00	0.95%	0	\$0.00
	ANCHORBANK, FSB	1	\$121,000.00	0.33%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$116,542.05	0.32%	0	\$0.00
	BADGER BANK	1	\$110,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.33%	0	\$0.00
	BANK MUTUAL	2	\$226,800.00	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,521.76	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,753.02	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$124,500.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,486.99	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,400.00	0.34%	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$118,486.11	0.32%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$111,540.22	0.31%	0	\$0.00
	BOFI FEDERAL BANK	1	\$123,000.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$447,610.00	1.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$233,291.77	0.64%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$114,685.88	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,503.39	0.31%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$124,125.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,839.52	0.34%	0	\$0.00
	CALDWELL BANK & TRUSR COMPANY	1	\$115,000.00	0.32%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$109,529.74	0.3%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$111,516.34	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,400.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,492.14	0.33%	0	\$0.00
	CARROLLTON BANK	1	\$120,800.00	0.33%	0	\$0.00

	CASHCALL MORTGAGE	1	\$115,200.00	0.32%	0	\$0.00
	CENTRAL BANK	1	\$121,000.00	0.33%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,946.00	0.31%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$124,200.00	0.34%	0	\$0.00
	CENTRAL TRUST BANK	2	\$236,727.51	0.65%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,492.14	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$112,000.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.33%	0	\$0.00
	CITIZEN STATE BANK	1	\$122,694.23	0.34%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.33%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$119,486.99	0.33%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$113,000.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,766.48	0.97%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$118,565.66	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$119,570.00	0.33%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,464.52	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$234,682.60	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,200.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$110,500.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$121,400.00	0.33%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$111,500.00	0.31%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.3%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$114,503.39	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,840.28	0.64%	0	\$0.00
	DFCU FINANCIAL	1	\$121,500.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$122,712.11	0.34%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$114,627.49	0.31%	0	\$0.00
	ECU MORTGAGE LLC	1	\$119,749.41	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$232,541.43	0.64%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,534.46	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$116,295.61	0.32%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$113,900.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$123,469.89	0.34%	0	\$0.00
		5	\$585,293.84	1.6%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL, INC	3	\$353,646.60	0.97%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$110,968.72	0.3%	0	\$0.00	
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$110,545.30	0.3%	0	\$0.00	
FARMERS NATIONAL BANK	2	\$245,499.16	0.67%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$124,000.00	0.34%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$352,620.72	0.97%	0	\$0.00	
FIDELITY CAPITAL MORTGAG COMPANY	1	\$123,000.00	0.34%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$116,000.00	0.32%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$588,435.00	1.61%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$122,157.40	0.33%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$231,107.42	0.63%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.67%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$228,348.72	0.63%	0	\$0.00	
FIRST GENERAL CU	1	\$115,523.79	0.32%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$109,524.98	0.3%	0	\$0.00	
FIRST MERCHANTS BANK	1	\$109,548.43	0.3%	0	\$0.00	
FIRST MIDWEST BANK	1	\$111,000.00	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,725.00	0.96%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$123,500.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$120,477.48	0.33%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$111,530.76	0.31%	0	\$0.00	
FIRST RELIANCE BANK	1	\$124,450.00	0.34%	0	\$0.00	
FIRST SERVICE BANK	1	\$114,401.66	0.31%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$118,110.78	0.32%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$122,000.00	0.33%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$222,000.00	0.61%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$346,677.91	0.95%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	
FLANAGAN STATE BANK	1	\$116,500.00	0.32%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$224,712.46	0.62%	0	\$0.00	

	FORUM CREDIT UNION	1	\$114,016.70	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
	FULTON BANK, N.A.	1	\$122,000.00	0.33%	0	\$0.00
	GECU	1	\$112,100.00	0.31%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$113,512.64	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$113,019.65	0.31%	0	\$0.00
	GESA CREDIT UNION	1	\$123,768.60	0.34%	0	\$0.00
	GMFS, LLC	1	\$115,000.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A	1	\$117,029.60	0.32%	0	\$0.00
	GOLDEN OAK LENDING	1	\$110,637.25	0.3%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$117,117.23	0.32%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,000.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,850.00	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$356,601.45	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$340,058.58	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$231,540.22	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$117,925.47	0.32%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$354,670.68	0.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$118,545.39	0.32%	0	\$0.00
	HONOR BANK	1	\$119,460.00	0.33%	0	\$0.00
	HORIZON BANK, N.A.	1	\$111,500.00	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$122,700.00	0.34%	0	\$0.00
	KELLEY MORTGAGE	1	\$116,000.00	0.32%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$118,991.92	0.33%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$124,989.00	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$114,448.63	0.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
	LEADER BANK N.A.	1	\$119,492.14	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000.00	0.32%	0	\$0.00
		1	\$121,051.01	0.33%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE						
LIBERTY SAVINGS BANK, FSB	1	\$123,750.00	0.34%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.64%	0	\$0.00	
MARINE BANK	1	\$110,000.00	0.3%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.33%	0	\$0.00	
METRO CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$114,100.00	0.31%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$112,800.00	0.31%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$123,000.00	0.34%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$118,500.00	0.32%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$122,931.97	0.34%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	0.31%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,516.34	0.31%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,000.00	0.32%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$116,235.94	0.32%	0	\$0.00	
NATIONWIDE BANK	1	\$110,000.00	0.3%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,507.37	0.33%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$118,496.37	0.32%	0	\$0.00	
NORTHPOINTE BANK	1	\$117,400.00	0.32%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$117,376.71	0.32%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$114,100.00	0.31%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$122,283.00	0.34%	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.33%	0	\$0.00	
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$121,478.43	0.33%	0	\$0.00	
OOSTBURG STATE BANK	1	\$117,600.00	0.32%	0	\$0.00	
ORIGIN BANK	1	\$120,800.00	0.33%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.33%	0	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$231,000.00	0.63%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$693,428.27	1.9%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,111.88	0.3%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$117,000.00	0.32%	0	\$0.00	
PEOPLES STATE BANK	1	\$112,000.00	0.31%	0	\$0.00	



PLATINUM HOME MORTGAGE CORPORATION	1	\$113,800.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$240,283.14	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$582,500.00	1.6%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$120,000.00	0.33%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$124,112.50	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$110,719.80	0.3%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
PROVINCIAL BANK	1	\$120,000.00	0.33%	0	\$0.00
RANLIFE, INC.	1	\$114,750.00	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$119,397.68	0.33%	0	\$0.00
RENASANT BANK	1	\$119,492.14	0.33%	0	\$0.00
RESIDENTIAL BANCORP	1	\$115,000.00	0.32%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,500.00	0.32%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.32%	0	\$0.00
RIVER VALLEY BANK	1	\$118,400.00	0.32%	0	\$0.00
ROUNDBANK	1	\$124,000.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$479,880.00	1.31%	0	\$0.00
SAFE CREDIT UNION	1	\$108,390.09	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,500.00	0.32%	0	\$0.00
SANTANDER BANK, N.A.	1	\$112,000.00	0.31%	0	\$0.00
SECKEL CAPITAL LLC	1	\$119,974.20	0.33%	0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$116,698.96	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,747.16	0.65%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$110,824.18	0.3%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,024.89	0.31%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$121,478.43	0.33%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$120,000.00	0.33%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$118,000.00	0.32%	0	\$0.00
SOUND COMMUNITY BANK	1	\$119,000.00	0.33%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	0	\$0.00
SOUTH STATE BANK	2	\$241,474.17	0.66%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$234,500.00	0.64%	0	\$0.00
STAR FINANCIAL BANK	1	\$117,689.57	0.32%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$109,053.90	0.3%	0	\$0.00
STATE SAVINGS BANK	1	\$114,468.53	0.31%	0	\$0.00
STEARNS LENDING INC.	3	\$352,350.44	0.97%	0	\$0.00

	STEARNS LENDING, LLC	2	\$236,026.00	0.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$226,400.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$112,789.80	0.31%	0	\$0.00
	TALMER BANK AND TRUST	1	\$122,000.00	0.33%	0	\$0.00
	TD BANK, N.A.	3	\$348,122.95	0.95%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$119,481.80	0.33%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.33%	0	\$0.00
	THE COLUMBIA BANK	1	\$121,500.00	0.33%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$123,215.61	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.33%	0	\$0.00
	TIMBERWOOD BANK	1	\$113,235.00	0.31%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$115,045.00	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$112,014.19	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$111,526.00	0.31%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$116,595.34	0.32%	0	\$0.00
	UNITED BANK	1	\$112,500.00	0.31%	0	\$0.00
	UNITED BANK OF UNION	1	\$115,200.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$239,000.00	0.65%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,881.98	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$113,504.59	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,550.00	0.33%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$118,016.52	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,527.22	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,517.33	0.32%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00
	Unavailable	1	\$118,099.00	0.3%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$36,497,240.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP32	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$142,800.00	0.23%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$143,209.66	0.23%	0	\$0.00
		13	\$1,825,561.40	2.92%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
AFFILIATED FINANCIAL GROUP	1	\$127,300.61	0.2%	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	
ALLIANCE BANK	1	\$137,600.00	0.22%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$400,788.90	0.64%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,630.00	0.22%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$279,153.65	0.45%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$136,663.25	0.22%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	2	\$266,140.00	0.43%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,500.00	0.21%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$692,804.70	1.11%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$412,376.71	0.66%	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$131,250.00	0.21%	0	\$0.00	
AMOCO CREDIT UNION	1	\$124,659.34	0.2%	0	\$0.00	
ANCHORBANK, FSB	1	\$142,400.00	0.23%	0	\$0.00	
ARBOR BANK	2	\$264,755.56	0.42%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	
ARVEST BANK	1	\$142,141.00	0.23%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,407.49	0.22%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,500.00	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,826.02	0.22%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$143,000.00	0.23%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$394,600.00	0.63%	0	\$0.00	
BANCFIRST	1	\$135,000.00	0.22%	0	\$0.00	
BANK MUTUAL	1	\$129,438.61	0.21%	0	\$0.00	
BANK OF PUTNAM COUNTY	1	\$146,377.87	0.23%	0	\$0.00	
BANK OF SULLIVAN	1	\$128,800.00	0.21%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$274,869.42	0.44%	0	\$0.00	
BANKNEWPORT	1	\$143,000.00	0.23%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$135,000.00	0.22%	0	\$0.00	

BAXTER CREDIT UNION	1	\$130,694.53	0.21%	0	\$0.00
BAY EQUITY LLC	1	\$141,000.00	0.23%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$143,378.16	0.23%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,500.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$270,480.59	0.43%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,493.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,388.33	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,785.04	0.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,259.36	0.43%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	6	\$832,524.91	1.33%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$146,863.04	0.23%	0	\$0.00
CBC NATIONAL BANK	1	\$142,690.12	0.23%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	2	\$268,039.50	0.43%	0	\$0.00
CENTRUE BANK	1	\$149,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	3	\$417,040.00	0.67%	0	\$0.00
CHEMICAL BANK	2	\$257,944.24	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$269,803.90	0.43%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$134,572.22	0.22%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,994.65	0.23%	0	\$0.00
CITIZENS FIRST BANK	1	\$147,390.42	0.24%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$140,000.00	0.22%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$137,415.96	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,418.59	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$546,473.01	0.87%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,750.00	0.22%	0	\$0.00
COMPASS MORTGAGE INC	1	\$127,250.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.21%	0	\$0.00

CORNERSTONE FEDERAL CREDIT UNION	1	\$142,382.47	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$394,369.17	0.63%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$283,500.00	0.45%	0	\$0.00
COSSTWAY COMMUNITY BANK	1	\$148,643.25	0.24%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$148,750.00	0.24%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$143,384.39	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,350.00	0.23%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.23%	0	\$0.00
DEERWOOD BANK	1	\$126,000.00	0.2%	0	\$0.00
DENALI STATE BANK	1	\$129,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,290.42	0.44%	0	\$0.00
DFCU FINANCIAL	3	\$441,300.00	0.71%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$273,812.45	0.44%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,505.06	0.42%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$129,936.46	0.21%	0	\$0.00
ECU MORTGAGE	1	\$142,587.81	0.23%	0	\$0.00
EECU	1	\$126,755.78	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$400,105.80	0.64%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$271,340.75	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$128,275.79	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$424,628.38	0.68%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$268,403.13	0.43%	0	\$0.00
EXCHANGE BANK OF MISSOURI	2	\$275,009.97	0.44%	0	\$0.00
FARMERS BANK	1	\$138,909.62	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$944,249.77	1.51%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$539,432.89	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$412,799.49	0.66%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$277,000.00	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,569.88	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$133,600.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$145,369.52	0.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$266,593.75	0.43%	0	\$0.00
	2	\$259,000.00	0.41%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.						
FIRST FEDERAL BANK, FSB	1	\$145,481.68	0.23%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$263,000.00	0.42%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$131,200.00	0.21%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$403,000.00	0.64%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$296,284.00	0.47%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$137,800.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$136,010.11	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$130,632.67	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,401.49	0.22%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$254,438.61	0.41%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$271,429.98	0.43%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.45%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$430,587.81	0.69%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,228.44	0.44%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$265,554.74	0.42%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,282.47	0.23%	0	\$0.00	
FLORIDA CAPITAL BANK NA - COR	1	\$144,380.11	0.23%	0	\$0.00	
FORTUNE FINANCIAL CORPORATION	1	\$133,919.18	0.21%	0	\$0.00	
FORUM CREDIT UNION	1	\$140,420.99	0.22%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$138,340.28	0.22%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$132,442.69	0.21%	0	\$0.00	
FULTON BANK, N.A.	1	\$133,600.00	0.21%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$137,500.00	0.22%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$258,429.18	0.41%	0	\$0.00	
GB MORTGAGE, INC.	1	\$124,486.85	0.2%	0	\$0.00	
GEO-CORP, INC.	1	\$146,371.56	0.23%	0	\$0.00	
GESA CREDIT UNION	2	\$272,904.96	0.44%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$146,520.92	0.23%	0	\$0.00	
GREATWALL, INC.	1	\$127,500.00	0.2%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$144,000.00	0.23%	0	\$0.00	

	GUARANTY TRUST COMPANY	1	\$138,007.47	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$429,979.56	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$970,058.47	1.55%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,206.96	0.2%	0	\$0.00
	HOCKING VALLEY BANK	1	\$145,760.00	0.23%	0	\$0.00
	HOME FEDERAL BANK	1	\$144,500.00	0.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$148,960.45	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$143,200.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,378,534.33	2.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$131,600.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$146,000.00	0.23%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$270,705.19	0.43%	0	\$0.00
	HORIZON BANK, N.A.	1	\$130,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$525,909.34	0.84%	0	\$0.00
	ICON CREDIT UNION	1	\$141,000.00	0.23%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$139,401.49	0.22%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$135,000.00	0.22%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,011.74	0.22%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$254,859.63	0.41%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$253,000.00	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$137,820.17	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$132,000.00	0.21%	0	\$0.00
	JLB CORPORATION - COR	1	\$135,000.00	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$125,000.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$123,921.63	0.2%	0	\$0.00
	LEADER BANK N.A.	1	\$140,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,432.89	0.21%	0	\$0.00
		1	\$135,500.00	0.22%	0	\$0.00

LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS						
LIBERTY MORTGAGE CORP	1	\$124,481.60	0.2%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$129,416.15	0.21%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$149,840.00	0.24%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$147,500.00	0.24%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.22%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$132,500.00	0.21%	0	\$0.00	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$128,454.05	0.21%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	4	\$557,986.00	0.89%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$137,366.17	0.22%	0	\$0.00	
MIDLAND STATES BANK	1	\$140,800.00	0.23%	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$147,367.29	0.24%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$136,918.08	0.22%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$141,386.79	0.23%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$125,150.00	0.2%	0	\$0.00	
MONARCH BANK.	1	\$131,265.10	0.21%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$127,800.00	0.2%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$278,245.18	0.45%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,805.80	0.22%	0	\$0.00	
MORTGAGENETWORK	1	\$138,405.76	0.22%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,158.30	0.22%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$137,000.00	0.22%	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,700.00	0.23%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$133,000.00	0.21%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$413,650.00	0.66%	0	\$0.00	
NBKC BANK	1	\$145,000.00	0.23%	0	\$0.00	
NEVADA STATE BANK	1	\$134,375.77	0.21%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,693.53	0.23%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$128,470.42	0.21%	0	\$0.00	
NORTHPOINTE BANK	1	\$142,587.81	0.23%	0	\$0.00	
NORTHWESTERN BANK	1	\$135,900.00	0.22%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,250.00	0.21%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$128,470.42	0.21%	0	\$0.00	



	NUMARK CREDIT UNION	1	\$124,460.20	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$124,460.20	0.2%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$148,081.75	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$274,216.80	0.44%	0	\$0.00
	ORIGIN BANK	1	\$130,000.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,755,025.43	2.81%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$279,000.00	0.45%	0	\$0.00
	PEOPLE'S BANK & TRUST	1	\$149,500.00	0.24%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$129,955.31	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,428.66	0.22%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$136,935.53	0.22%	0	\$0.00
	PINNACLE BANK	2	\$260,249.54	0.42%	0	\$0.00
	PIONEER BANK	1	\$122,312.99	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$145,369.52	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$285,392.19	0.46%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,582.64	0.22%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$127,928.55	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,298.62	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$137,344.33	0.22%	0	\$0.00
	R P FUNDING INC.	1	\$145,500.00	0.23%	0	\$0.00
	RABOBANK, N.A.	1	\$130,000.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$125,865.05	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$132,452.28	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$126,949.41	0.2%	0	\$0.00
	ROGUE CREDIT UNION	1	\$135,990.40	0.22%	0	\$0.00
	ROYAL CREDIT UNION	2	\$276,000.00	0.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,412.70	0.22%	0	\$0.00
	S&T BANK	1	\$136,000.00	0.22%	0	\$0.00
	SALAL CREDIT UNION	1	\$143,888.45	0.23%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$129,864.67	0.21%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$409,825.20	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$402,544.24	0.64%	0	\$0.00
		1	\$137,814.27	0.22%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,594.45	0.22%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,000.00	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$131,250.00	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$126,777.40	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$149,000.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,000.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$273,814.27	0.44%	0	\$0.00
	ST.MARY'S BANK	1	\$135,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$386,900.00	0.62%	0	\$0.00
	STAR FINANCIAL BANK	1	\$135,412.70	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$406,522.26	0.65%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,476,281.30	2.36%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,129,239.30	1.81%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,402.50	0.22%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$141,909.02	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,078.05	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$424,151.07	0.68%	0	\$0.00
	TALMER BANK AND TRUST	6	\$824,680.58	1.32%	0	\$0.00
	TD BANK, N.A.	3	\$379,312.10	0.61%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$692,371.68	1.11%	0	\$0.00
	THE BANKERS BANK	1	\$135,418.59	0.22%	0	\$0.00
	THE MONEY HOUSE	1	\$146,888.29	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.23%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$143,378.16	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,929.93	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,223.72	0.21%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$124,283.88	0.2%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$133,421.34	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,175.49	0.22%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$132,852.40	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$541,303.65	0.87%	0	\$0.00

	LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$139,000.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,935.73	0.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,460.20	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$400,000.00	0.64%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$140,415.24	0.22%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$140,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.2%	0	\$0.00
	WATERFORD BANK, NA D	1	\$144,884.23	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$291,827.24	0.47%	0	\$0.00
	WESLEND FINANCIAL	2	\$274,500.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,395.43	0.22%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$134,445.80	0.22%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$135,616.90	0.22%	0	\$0.00
	Unavailable	1	\$131,250.00	0.16%	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$62,516,473.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP40	1ST UNITED BANK	2	\$320,500.00	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,085,996.80	4.02%	0	\$0.00
	ACOPIA LLC A CORPORATION.	1	\$151,356.71	0.29%	0	\$0.00
	AFFILIATED BANK	2	\$320,800.00	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.33%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$334,400.00	0.64%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$163,768.99	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,300.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
		1	\$156,800.00	0.3%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$305,350.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,000.00	0.65%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$151,343.61	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$318,000.00	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$174,400.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$458,065.37	0.88%	0	\$0.00
	BANK OF WASHINGTON	1	\$165,700.00	0.32%	0	\$0.00
	BANNER BANK	1	\$169,579.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,725.00	0.33%	0	\$0.00
	BAY EQUITY LLC	2	\$320,000.00	0.62%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$167,000.00	0.32%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$160,000.00	0.31%	0	\$0.00
	BOFI FEDERAL BANK	3	\$484,000.00	0.93%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$330,600.00	0.64%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$160,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$168,750.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$507,500.00	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$303,000.00	0.58%	0	\$0.00
	CARROLLTON BANK	1	\$172,500.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	4	\$629,451.31	1.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$167,000.00	0.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,287.48	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$323,500.00	0.62%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$338,500.00	0.65%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$174,539.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC	1	\$156,000.00	0.3%	0	\$0.00
		3	\$492,500.00	0.95%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$161,300.43	0.31%	0	\$0.00	
COMMERCE HOME MORTGAGE	2	\$329,600.00	0.64%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$157,600.00	0.3%	0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$172,083.36	0.33%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$152,800.00	0.29%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	4	\$627,634.68	1.21%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$340,500.00	0.66%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$162,500.00	0.31%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$174,000.00	0.34%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,200.00	0.62%	0	\$0.00	
DFCU FINANCIAL	2	\$311,500.00	0.6%	0	\$0.00	
DILLON CREDIT UNION ND	1	\$168,000.00	0.32%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$169,309.20	0.33%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,287.75	0.32%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$166,250.00	0.32%	0	\$0.00	
ETHOS LENDING LLC	1	\$159,349.83	0.31%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$154,650.88	0.3%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$489,717.35	0.94%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$167,089.85	0.32%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$166,000.00	0.32%	0	\$0.00	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$159,309.06	0.31%	0	\$0.00	
FARMERS BANK	1	\$160,000.00	0.31%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.29%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$499,065.00	0.96%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$939,600.00	1.81%	0	\$0.00	
FIREFIIGHTERS CREDIT UNION	1	\$161,500.00	0.31%	0	\$0.00	

FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.29%	0	\$0.00
FIRST COMMUNITY BANK	1	\$150,400.00	0.29%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,400.00	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$151,000.00	0.29%	0	\$0.00
FIRST MERCHANTS BANK	1	\$164,792.47	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$150,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$300,000.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,450.00	0.31%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$166,000.00	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$153,000.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$165,000.00	0.32%	0	\$0.00
FIRST SOUTH BANK	1	\$156,000.00	0.3%	0	\$0.00
FIRST STATE BANK	1	\$164,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$164,000.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,430.63	0.93%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$469,000.00	0.9%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA COPROATION	1	\$152,339.30	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$150,373.77	0.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$151,000.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$492,759.57	0.95%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,352.25	0.29%	0	\$0.00
GESA CREDIT UNION	1	\$160,202.43	0.31%	0	\$0.00
GMFS, LLC	1	\$170,000.00	0.33%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$155,000.00	0.3%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$163,000.00	0.31%	0	\$0.00
GREAT WESTERN BANK	2	\$322,000.00	0.62%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,276.55	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,455,719.38	2.81%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,349.83	0.31%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$173,783.64	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$322,326.34	0.62%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$642,564.36	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$151,300.00	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$170,000.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$153,000.00	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$156,000.00	0.3%	0	\$0.00
HONOR CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$151,200.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$157,200.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	0.3%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$324,500.00	0.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$161,060.00	0.31%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$165,600.00	0.32%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.3%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$166,500.00	0.32%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,000.00	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,300.00	0.3%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$168,889.45	0.33%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$150,560.10	0.29%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,470.18	0.33%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
MARQUETTE BANK (24859)	1	\$166,900.00	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$314,900.00	0.61%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$327,000.00	0.63%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$169,302.11	0.33%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$149,352.25	0.29%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,000.00	0.6%	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$166,000.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$633,263.00	1.22%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,300.00	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$160,500.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,250.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$337,362.24	0.65%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$167,281.78	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$151,500.00	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,390.47	0.29%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,000.00	0.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,638.52	0.3%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.3%	0	\$0.00
	OOSTBURG STATE BANK	1	\$161,500.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,378.76	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,121,625.95	2.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.29%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$155,333.08	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$476,354.46	0.92%	0	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
	PERL MORTGAGE. INC.	1	\$151,200.00	0.29%	0	\$0.00
	PIONEER BANK	1	\$147,449.59	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$340,418.67	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$157,065.00	0.3%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$332,650.00	0.64%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$163,000.00	0.31%	0	\$0.00
	RANLIFE, INC.	2	\$322,209.00	0.62%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,337.36	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$153,566.98	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$159,336.44	0.31%	0	\$0.00



	RESIDENTIAL HOME FUNDING CORP.	1	\$158,500.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,643.08	0.32%	0	\$0.00
	ROUNDBANK	1	\$160,000.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,400.00	0.33%	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
	SALAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,000.00	0.65%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,089,462.27	2.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	0.95%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$171,081.41	0.33%	0	\$0.00
	SFMC, LP	1	\$155,010.00	0.3%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$173,514.00	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$164,000.00	0.32%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$160,902.16	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$168,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$313,000.00	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$148,728.51	0.29%	0	\$0.00
	STATE SAVINGS BANK	1	\$159,412.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	5	\$829,210.54	1.6%	0	\$0.00
	STEARNS LENDING, LLC	3	\$466,665.12	0.9%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$152,146.76	0.29%	0	\$0.00
	TALMER BANK AND TRUST	1	\$164,000.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,000.00	0.92%	0	\$0.00
	THE COLUMBIA BANK	1	\$169,750.00	0.33%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$150,000.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.33%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$490,953.05	0.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$317,000.00	0.61%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$302,339.29	0.58%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$155,738.09	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,000.00	0.95%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$170,000.00	0.33%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,000.00	0.34%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$165,450.00	0.32%	0	\$0.00
	WESLEND FINANCIAL	1	\$166,500.00	0.32%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$156,750.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$170,268.96	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$311,163.82	0.52%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$51,895,515.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP57	ACADEMY MORTGAGE CORPORATION	9	\$1,691,353.27	2.8%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$185,500.00	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$176,000.00	0.29%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,168.04	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,310.90	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$196,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,201.10	0.31%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$367,800.00	0.61%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$387,351.80	0.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.31%	0	\$0.00
	ARVEST BANK	1	\$188,000.00	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$179,268.56	0.3%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$186,400.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,391.38	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,946.42	0.61%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.32%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$190,000.00	0.32%	0	\$0.00
BANK MUTUAL	2	\$368,500.00	0.61%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$195,000.00	0.32%	0	\$0.00
BANKWEST OF KANSAS	1	\$180,000.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	2	\$384,443.55	0.64%	0	\$0.00
BAY EQUITY LLC	2	\$370,174.73	0.61%	0	\$0.00
BAYCOAST BANK	1	\$189,000.00	0.31%	0	\$0.00
BOFI FEDERAL BANK	1	\$198,350.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$378,500.00	0.63%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$364,406.38	0.6%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$195,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,500.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$742,000.00	1.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,500.00	0.3%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,107,270.59	1.84%	0	\$0.00
CASHCALL MORTGAGE	2	\$377,400.00	0.63%	0	\$0.00
CENDERA FUNDING INC	1	\$175,284.82	0.29%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$183,356.38	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$180,000.00	0.3%	0	\$0.00
CHEMICAL BANK	1	\$175,500.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$195,000.00	0.32%	0	\$0.00
CMC HOME LENDING	1	\$191,044.25	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,571.41	0.3%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$176,000.00	0.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,101.54	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$177,550.00	0.29%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$190,000.00	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$549,654.00	0.91%	0	\$0.00
	1	\$176,000.00	0.29%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CORNERSTONE HOME LENDING, INC.	2	\$387,055.00	0.64%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$191,200.00	0.32%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,560.14	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.32%	0	\$0.00
	CUMD	2	\$391,000.00	0.65%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$183,000.00	0.3%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,250.00	0.33%	0	\$0.00
	DFCU FINANCIAL	1	\$189,000.00	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$177,140.05	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$187,834.05	0.31%	0	\$0.00
	EQUITY BANK	1	\$186,177.00	0.31%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$175,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$194,157.92	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$936,678.35	1.55%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$372,000.00	0.62%	0	\$0.00
	EXCEL REALTY INC.	1	\$191,364.01	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$730,465.26	1.21%	0	\$0.00
	FC LENDING, LTD.	1	\$180,015.51	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$534,862.92	0.89%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,134,600.00	1.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,500.00	0.33%	0	\$0.00
	FIRST BANK	1	\$175,247.58	0.29%	0	\$0.00
	FIRST BANK & TRUST	1	\$184,201.10	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$365,484.00	0.61%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,190.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$189,154.63	0.31%	0	\$0.00
		2	\$367,382.58	0.61%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERNATIONAL BANK & TRUST	1	\$194,000.00	0.32%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$184,217.05	0.31%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$903,414.93	1.5%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$193,934.09	0.32%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$180,000.00	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$174,244.29	0.29%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.29%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$179,222.70	0.3%	0	\$0.00	
FIRST STATE BANK	1	\$196,400.00	0.33%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,000.00	0.33%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$571,554.66	0.95%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,000.00	0.63%	0	\$0.00	
FIRSTBANK	1	\$198,500.00	0.33%	0	\$0.00	
FLORIDA CAPITAL BANK NA - COR	1	\$186,714.46	0.31%	0	\$0.00	
FORUM CREDIT UNION	1	\$199,800.00	0.33%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$179,200.00	0.3%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00	
FULTON BANK, N.A.	1	\$195,000.00	0.32%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$761,227.03	1.26%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	2	\$380,408.17	0.63%	0	\$0.00	
GESA CREDIT UNION	2	\$356,281.30	0.59%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	
GREAT WESTERN BANK	2	\$364,000.00	0.6%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$191,378.32	0.32%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$589,049.07	0.98%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,500.00	0.3%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$920,488.72	1.53%	0	\$0.00	

HAWTHORN BANK	1	\$184,952.80	0.31%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$193,187.23	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$737,538.90	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$182,486.84	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$381,411.80	0.63%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$177,000.00	0.29%	0	\$0.00
HONOR BANK	1	\$197,600.00	0.33%	0	\$0.00
HORIZON BANK, N.A.	1	\$180,000.00	0.3%	0	\$0.00
INTEGRITY FIRST BANK, N.A.	1	\$191,187.43	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$186,469.57	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$360,800.00	0.6%	0	\$0.00
JONAH BANK OF WYOMING	1	\$195,203.54	0.32%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,100.00	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$385,138.23	0.64%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$179,300.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$557,563.37	0.92%	0	\$0.00
LANDMARK CREDIT UNION	2	\$366,000.00	0.61%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$372,134.24	0.62%	0	\$0.00
LOANSTAR HOME LENDING	1	\$185,220.74	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$196,556.10	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$374,268.56	0.62%	0	\$0.00
METROPOLITAN BANK	1	\$178,548.82	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$187,400.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$178,991.00	0.3%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,076.07	0.3%	0	\$0.00
MILEND INC	1	\$192,008.51	0.32%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	1	\$177,246.68	0.29%	0	\$0.00
MORTGAGE CENTER LLC	1	\$192,800.00	0.32%	0	\$0.00
MORTGAGE MAKERS	1	\$187,236.06	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,788.15	0.63%	0	\$0.00
MORTGAGENETWORK	1	\$189,050.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$197,600.00	0.33%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$536,687.58	0.89%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$194,000.00	0.32%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$186,000.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$580,235.53	0.96%	0	\$0.00
	NBKC BANK	4	\$754,950.00	1.25%	0	\$0.00
	NORTHPOINTE BANK	2	\$380,538.08	0.63%	0	\$0.00
	NORTHVIEW BANK	1	\$176,536.18	0.29%	0	\$0.00
	NUMARK CREDIT UNION	1	\$186,000.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,192.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$198,149.26	0.33%	0	\$0.00
	ORIENTAL BANK	1	\$180,931.02	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$183,600.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,591.23	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$185,710.70	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$739,758.19	1.23%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$370,247.58	0.61%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$197,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$361,000.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$180,000.00	0.3%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,950.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$188,231.99	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$558,498.34	0.93%	0	\$0.00
	PROVINCIAL BANK	1	\$184,000.00	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$578,140.65	0.96%	0	\$0.00
	RANLIFE, INC.	1	\$198,000.00	0.33%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$188,700.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$190,183.46	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,750.00	0.32%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$183,500.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$179,230.48	0.3%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$196,000.00	0.33%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,000.00	0.31%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$184,017.90	0.31%	0	\$0.00
	SECURTY STATE BANK	1	\$176,243.31	0.29%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,144.63	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00
	SELECT BANK	1	\$193,000.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$180,550.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,672.32	0.59%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$559,159.97	0.93%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$541,404.57	0.9%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$179,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,486,400.57	2.46%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,102,654.17	1.83%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$384,990.00	0.64%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$193,000.00	0.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$184,000.00	0.31%	0	\$0.00
	TD BANK, N.A.	1	\$186,738.09	0.31%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$188,000.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	0.31%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.32%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$372,500.00	0.62%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$186,590.74	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,230.48	0.3%	0	\$0.00
	UNITED BANK	1	\$175,000.00	0.29%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,723.37	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,230.48	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.3%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$174,259.38	0.29%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$189,179.50	0.31%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$196,850.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.3%	0	\$0.00
	WOODFORD STATE BANK	1	\$193,062.68	0.22%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$60,307,383.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP65	1ST MIDAMERICA CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00



	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$446,684.76	1.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$78,985.15	0.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,000.00	0.16%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$100,964.29	0.27%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$62,736.06	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$102,823.63	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC.	1	\$67,134.11	0.18%	0	\$0.00
	ALLIANCE BANK	2	\$101,200.00	0.27%	0	\$0.00
	ALLIANT BANK	1	\$80,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$229,596.91	0.61%	0	\$0.00
	AMERICAN BANK	1	\$69,021.44	0.18%	0	\$0.00
	AMERICAN BANK CENTER	1	\$33,933.37	0.09%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$72,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$67,734.25	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$79,668.22	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,656.46	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$252,811.63	0.68%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$40,500.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$50,000.00	0.13%	0	\$0.00
	AMRES CORPORATION	1	\$72,393.56	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$37,300.00	0.1%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$55,900.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$118,050.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,000.00	0.16%	0	\$0.00
	ARVEST BANK	2	\$121,600.00	0.33%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$68,508.83	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$101,253.24	0.27%	0	\$0.00
		1	\$79,668.22	0.21%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
AUBURNBANK	1	\$60,597.44	0.16%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$80,000.00	0.21%	0	\$0.00	
BANCFIRST	1	\$69,697.71	0.19%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	3	\$120,744.91	0.32%	0	\$0.00	
BANCO SANTANDER PR	1	\$73,366.41	0.2%	0	\$0.00	
BANK FORWARD	1	\$69,400.65	0.19%	0	\$0.00	
BANK MUTUAL	1	\$38,838.25	0.1%	0	\$0.00	
BANK OF SULLIVAN	1	\$54,000.00	0.14%	0	\$0.00	
BANK OF TRAVELERS REST	2	\$137,850.97	0.37%	0	\$0.00	
BANKWEST OF KANSAS	1	\$77,563.60	0.21%	0	\$0.00	
BANNER BANK	1	\$71,155.00	0.19%	0	\$0.00	
BAXTER CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	
BELGRADE STATE BANK, A CORPORATION	1	\$76,315.00	0.2%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$61,500.00	0.16%	0	\$0.00	
BESSER CREDIT UNION	1	\$39,760.00	0.11%	0	\$0.00	
BLACKHAWK BANK	4	\$236,895.50	0.63%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$55,000.00	0.15%	0	\$0.00	
BLOOMBANK	2	\$112,000.00	0.3%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$34,757.58	0.09%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$73,680.45	0.2%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	2	\$145,000.00	0.39%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$48,099.69	0.13%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$125,273.84	0.34%	0	\$0.00	
BOONE BANK & TRUST, CO.	1	\$35,800.00	0.1%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	3	\$207,338.60	0.56%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$63,731.87	0.17%	0	\$0.00	
BTH BANK, NATIONAL ASSOCIATION	1	\$79,668.22	0.21%	0	\$0.00	
BUSEY BANK	2	\$86,956.36	0.23%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$116,466.81	0.31%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$45,873.08	0.12%	0	\$0.00	
CAPITAL MORTGAGE SERVICES CORP	1	\$81,550.00	0.22%	0	\$0.00	
CARDINAL CREDIT UNION	1	\$71,330.00	0.19%	0	\$0.00	
CARROLLTON BANK	1	\$83,637.26	0.22%	0	\$0.00	
CASHCALL MORTGAGE	1	\$74,682.59	0.2%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$72,000.00	0.19%	0	\$0.00	
CB&S BANK	1	\$51,779.93	0.14%	0	\$0.00	

	CBC NATIONAL BANK	2	\$119,511.97	0.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,511.97	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,291.65	0.2%	0	\$0.00
	CENTRAL BANK	2	\$125,956.60	0.34%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$71,000.00	0.19%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$44,805.68	0.12%	0	\$0.00
	CENTREBANK	2	\$108,830.00	0.29%	0	\$0.00
	CENTRUE BANK	1	\$28,200.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$68,000.00	0.18%	0	\$0.00
	CHEMICAL BANK	5	\$292,401.08	0.78%	0	\$0.00
	CITIZENS BANK	1	\$49,400.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$78,171.30	0.21%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$76,500.00	0.2%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$20,250.00	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$70,000.00	0.19%	0	\$0.00
	CITIZENS STATE BANK	1	\$28,000.00	0.07%	0	\$0.00
	CITY NATIONAL BANK	1	\$79,616.67	0.21%	0	\$0.00
	CITY STATE BANK	1	\$44,811.47	0.12%	0	\$0.00
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$79,445.89	0.21%	0	\$0.00
	CIVISTA BANK	1	\$58,921.97	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$71,330.26	0.19%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$67,424.73	0.18%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$74,000.00	0.2%	0	\$0.00
	COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$78,871.54	0.21%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$34,908.12	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$31,126.40	0.08%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$60,800.00	0.16%	0	\$0.00
	CORNERSTONE BANK	1	\$60,000.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$159,300.00	0.43%	0	\$0.00
	CREDIT UNION 1	1	\$70,400.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$132,348.68	0.35%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$70,014.88	0.19%	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$199,401.57	0.53%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,697.71	0.19%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.21%	0	\$0.00

	CUMD	1	\$64,000.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$72,800.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
	DEMOTTE STATE BANK	1	\$72,000.00	0.19%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$22,399.89	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,727.68	0.39%	0	\$0.00
	DFCU FINANCIAL	5	\$338,430.65	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$75,572.34	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$34,709.24	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$55,000.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$137,231.79	0.37%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$37,588.61	0.1%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$47,875.00	0.13%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$55,823.20	0.15%	0	\$0.00
	EECU	1	\$56,629.40	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,682.59	0.2%	0	\$0.00
	ENTEGRA BANK	1	\$76,000.00	0.2%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00
	ESSEX BANK	1	\$66,400.00	0.18%	0	\$0.00
	EVABANK	1	\$66,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$348,413.80	0.93%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,313.57	0.12%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$50,184.54	0.13%	0	\$0.00
	EXCHANGE STATE BANK	2	\$150,000.00	0.4%	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$62,036.34	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,643.14	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,000.00	0.22%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$39,829.00	0.11%	0	\$0.00
	FIDELITY BANK	2	\$128,000.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$389,682.89	1.04%	0	\$0.00
	FIMI, INC.	1	\$39,900.00	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$183,788.39	0.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$161,600.00	0.43%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$73,400.00	0.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$136,048.26	0.36%	0	\$0.00
	FIRST BANK	1	\$49,790.52	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$278,872.59	0.75%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.	1	\$31,776.77	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$200,868.67	0.54%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$144,000.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,577.34	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$83,302.17	0.22%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$78,400.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,520.43	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,500.00	0.08%	0	\$0.00
FIRST FIDELITY BANK	1	\$66,300.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$133,852.05	0.36%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$62,500.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$137,535.12	0.37%	0	\$0.00
FIRST MIDWEST BANK	2	\$117,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$318,703.70	0.85%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$64,719.88	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$110,250.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.09%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$21,510.42	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$593,987.66	1.59%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$80,000.00	0.21%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$100,000.00	0.27%	0	\$0.00
FIRST SOUTHERN BANK	1	\$51,132.80	0.14%	0	\$0.00
FIRST STATE BANK	1	\$42,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$29,809.64	0.08%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$62,000.00	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$124,000.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$358,060.12	0.96%	0	\$0.00
FIRSTBANK	1	\$66,400.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$36,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$48,164.07	0.13%	0	\$0.00

FNB BANK, N.A.	1	\$72,515.87	0.19%	0	\$0.00
FORUM CREDIT UNION	3	\$193,939.86	0.52%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$54,700.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$131,160.00	0.35%	0	\$0.00
GATEWAY METRO FEDERAL CU	1	\$43,969.01	0.12%	0	\$0.00
GECU	6	\$416,996.70	1.12%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$66,939.24	0.18%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	2	\$113,865.06	0.3%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
GOLDEN OAK LENDING	1	\$66,716.45	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$79,200.00	0.21%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$75,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$107,000.00	0.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,600.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,538.11	0.21%	0	\$0.00
GUARDIN MORTGAGE COMPANY, INC.	1	\$68,950.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$485,276.88	1.3%	0	\$0.00
HAWTHORN BANK	1	\$82,000.00	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$50,130.06	0.13%	0	\$0.00
HOME STATE BANK, N.A.	1	\$67,788.96	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$122,566.49	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$69,703.75	0.19%	0	\$0.00
HORIZON BANK, N.A.	2	\$139,500.00	0.37%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$155,622.60	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$44,300.00	0.12%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
INDEPENDENT BANK	3	\$206,440.24	0.55%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.16%	0	\$0.00

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,386.91	0.16%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$80,095.86	0.21%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$58,157.80	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$80,050.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00
LEADER BANK N.A.	1	\$70,000.00	0.19%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$80,456.62	0.22%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$55,900.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$66,400.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	2	\$155,000.00	0.42%	0	\$0.00
MAQUOKETA STATE BANK	1	\$42,000.00	0.11%	0	\$0.00
MARINE BANK	2	\$100,923.00	0.27%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$52,670.65	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$83,280.77	0.22%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$132,758.77	0.36%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$72,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$163,425.00	0.44%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$47,376.48	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$50,649.07	0.14%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$75,545.22	0.2%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$138,758.46	0.37%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.21%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00
MINNCO CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$124,781.97	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$119,709.69	0.32%	0	\$0.00
MORTGAGE CENTER LLC	6	\$335,050.00	0.9%	0	\$0.00
MORTGAGENETWORK	1	\$75,675.09	0.2%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$70,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$231,764.87	0.62%	0	\$0.00
MWABANK	1	\$54,400.00	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$95,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,653.13	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$61,493.91	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$136,162.82	0.36%	0	\$0.00

	NATIONWIDE BANK	2	\$126,754.74	0.34%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$57,752.04	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$273,015.92	0.73%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$83,116.46	0.22%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$73,000.00	0.2%	0	\$0.00
	NOIC, INC.	1	\$68,020.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	2	\$116,150.00	0.31%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$98,465.37	0.26%	0	\$0.00
	NUMARK CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$58,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	3	\$188,000.00	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,809.23	0.12%	0	\$0.00
	ORIENTAL BANK	4	\$247,906.40	0.66%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$513,217.94	1.37%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$154,330.66	0.41%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00	0.16%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$42,000.00	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$55,000.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,000.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$76,540.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$158,731.43	0.43%	0	\$0.00
	PEOPLES STATE BANK	2	\$99,250.00	0.27%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$81,500.00	0.22%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$119,462.58	0.32%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	5	\$252,300.48	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$140,125.00	0.38%	0	\$0.00
	PRIMEBANK	1	\$58,157.80	0.16%	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$54,174.39	0.15%	0	\$0.00
		2	\$92,700.85	0.25%	0	\$0.00



PRIMEWEST MORTGAGE CORPORATION						
PROGRESSIVE OZARK BANK	1	\$75,675.09	0.2%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$57,749.53	0.15%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	
RABOBANK, N.A.	1	\$55,000.00	0.15%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$74,682.59	0.2%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$76,000.00	0.2%	0	\$0.00	
RIVER CITIES BANK	1	\$67,500.00	0.18%	0	\$0.00	
ROYAL BANK	1	\$60,000.00	0.16%	0	\$0.00	
ROYAL CREDIT UNION	1	\$82,894.10	0.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	11	\$729,854.00	1.95%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$135,000.00	0.36%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	2	\$65,023.29	0.17%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$216,000.00	0.58%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$39,719.29	0.11%	0	\$0.00	
SECURITY STATE BANK OF FERGUS FALLS	1	\$40,000.00	0.11%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$52,749.09	0.14%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$59,748.63	0.16%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$77,500.00	0.21%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$67,211.43	0.18%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$66,212.83	0.18%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	
SOUTH STATE BANK	2	\$112,918.22	0.3%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$53,500.00	0.14%	0	\$0.00	
SOUTHSIDE BANK	1	\$84,000.00	0.22%	0	\$0.00	
STANDARD MORTGAGE CORP	3	\$203,813.38	0.55%	0	\$0.00	
STAR FINANCIAL BANK	5	\$278,963.60	0.75%	0	\$0.00	
STARK FEDERAL CREDIT UNION	3	\$123,969.64	0.33%	0	\$0.00	
STATE BANK OF ALCESTER	1	\$70,000.00	0.19%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$60,800.00	0.16%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$192,300.00	0.52%	0	\$0.00	
STATE FARM BANK, F.S.B.	2	\$133,008.06	0.36%	0	\$0.00	
STATE SAVINGS BANK	1	\$76,000.00	0.2%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$54,771.90	0.15%	0	\$0.00	
STEARNS LENDING INC.	2	\$116,157.70	0.31%	0	\$0.00	
STEARNS LENDING, LLC	1	\$78,936.46	0.21%	0	\$0.00	

	STOCK YARDS BANK & TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$73,771.74	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$72,199.32	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$62,248.69	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$79,671.58	0.21%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$57,000.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	6	\$427,061.20	1.14%	0	\$0.00
	TD BANK, N.A.	13	\$751,975.20	2.01%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$126,662.27	0.34%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$79,658.44	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$259,327.15	0.69%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$59,600.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$72,000.00	0.19%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$65,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$56,763.61	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	\$69,685.27	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$89,790.52	0.24%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$83,651.63	0.22%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,692.19	0.35%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,025.00	0.18%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$137,506.97	0.37%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,950.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$60,871.51	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$64,926.84	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$42,838.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$83,659.00	0.22%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT	1	\$73,382.04	0.2%	0	\$0.00

	UNION					
	TWIN LAKES COMMUNITY BANK	1	\$54,172.09	0.15%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,500.00	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$113,600.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,669.89	0.21%	0	\$0.00
	UNITED BANK	1	\$80,000.00	0.21%	0	\$0.00
	UNITED BANK OF UNION	2	\$130,000.00	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,000.00	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$80,958.25	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$75,000.00	0.2%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$62,135.91	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,688.96	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$35,200.00	0.09%	0	\$0.00
	VALLEY STATE BANK	1	\$37,837.54	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$135,160.00	0.36%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$213,670.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,891.67	0.2%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$74,400.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$58,655.73	0.16%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$40,000.00	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$72,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$58,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$79,362.70	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$164,125.13	0.44%	0	\$0.00
	Unavailable	3	\$200,942.00	0.7%	0	\$0.00
<b>Total</b>		<b>603</b>	<b>\$37,335,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP73	ACADEMY MORTGAGE CORPORATION	1	\$207,644.06	1.35%	0	\$0.00
	ACG FUNDING INC	3	\$900,000.00	5.86%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$270,860.45	1.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$231,000.00	1.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,990.32	1.56%	0	\$0.00

BAXTER CREDIT UNION	1	\$260,600.00	1.7%	0	\$0.00
BAY EQUITY LLC	1	\$247,000.00	1.61%	0	\$0.00
BOFI FEDERAL BANK	2	\$566,250.00	3.69%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$203,909.45	1.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,612.19	1.74%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,882,166.97	12.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$259,600.00	1.69%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$293,616.09	1.91%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	1.37%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$507,230.29	3.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$262,500.00	1.71%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$304,743.81	1.99%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	1.39%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	1.95%	0	\$0.00
FIRST INTERSTATE BANK	2	\$432,700.00	2.82%	0	\$0.00
FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	1.71%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,162.10	1.3%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$271,844.62	1.77%	0	\$0.00
HAWTHORN BANK	2	\$532,500.00	3.47%	0	\$0.00
HOME BANK	1	\$407,454.57	2.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$300,000.00	1.95%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$243,008.49	1.58%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$292,000.00	1.9%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$502,500.00	3.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$543,111.22	3.54%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK, ISAOA	1	\$240,000.00	1.56%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$213,582.99	1.39%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	1.76%	0	\$0.00
MIDLAND STATES BANK	1	\$234,000.00	1.52%	0	\$0.00
NORTHPOINTE BANK	1	\$469,315.41	3.06%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,000.00	1.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$256,702.62	1.67%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$430,500.00	2.8%	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	1.95%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$275,000.00	1.79%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$199,178.95	1.3%	0	\$0.00
	STEARNS LENDING INC.	1	\$220,332.43	1.44%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$224,000.00	1.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,179.16	1.35%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,350,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP81	1ST PORTFOLIO LENDING CORPORATION	1	\$269,000.00	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	ACCESSBANK TEXAS	1	\$240,567.14	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$279,810.76	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	ALLIANT BANK	2	\$496,000.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$225,000.00	0.15%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$355,224.86	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$224,782.64	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$463,300.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,669,400.00	1.1%	0	\$0.00
	AMERICASH, A CORPOARTION	1	\$255,000.00	0.17%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$237,500.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$353,400.00	0.23%	0	\$0.00

	CORPORATION					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$657,001.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,297,900.00	0.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$298,730.35	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$630,000.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,000.00	0.23%	0	\$0.00
	AUBURNBANK	1	\$278,350.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$348,000.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$853,021.71	0.56%	0	\$0.00
	BANK OF TENNESSEE	1	\$263,888.87	0.17%	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00
	BANNER BANK	1	\$244,600.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,820.51	0.14%	0	\$0.00
	BAY EQUITY LLC	5	\$1,598,100.00	1.06%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$767,000.00	0.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$500,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$293,600.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$250,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$360,000.00	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$258,500.00	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$250,944.00	0.17%	0	\$0.00
	CAPITAL M LENDING, LLC	1	\$381,379.08	0.25%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$246,975.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,151,800.00	0.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$413,429.55	0.27%	0	\$0.00
	CENTRAL BANK	1	\$298,755.83	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$836,900.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,200,400.00	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,789,869.47	1.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$968,000.00	0.64%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$214,108.35	0.14%	0	\$0.00

COMPASS MORTGAGE INC	3	\$677,000.00	0.45%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$495,700.00	0.33%	0	\$0.00
COORS CREDIT UNION	2	\$507,400.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,678,254.25	1.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$540,000.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$438,700.00	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$568,500.00	0.38%	0	\$0.00
DFCU FINANCIAL	2	\$602,000.00	0.4%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$310,706.07	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC.,	1	\$252,500.00	0.17%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$401,000.00	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$620,144.34	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$587,000.00	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$325,000.00	0.21%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$415,270.60	0.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$253,497.60	0.17%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$398,307.14	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,098,739.94	2.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$341,041.76	0.23%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$354,787.51	0.23%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,055,800.00	0.7%	0	\$0.00
EXCHANGE BANK	1	\$216,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,219,500.00	1.47%	0	\$0.00
FARMINGTON BANK	1	\$336,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	5	\$2,025,000.00	1.34%	0	\$0.00
FIDELITY BANK	1	\$284,905.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,064,192.24	1.36%	0	\$0.00

	FINANCE OF AMERICA LLC	7	\$2,374,500.00	1.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,543,899.73	1.02%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$506,146.22	0.33%	0	\$0.00
	FIRST BANK	1	\$263,867.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$225,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$673,000.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,578,700.00	1.04%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$252,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$253,500.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$320,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$414,790.17	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,850.00	0.88%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,016,245.00	0.67%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$717,722.31	0.47%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$290,000.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	2	\$721,963.54	0.48%	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$332,586.46	0.22%	0	\$0.00
	FNB WICHITA FALLS	1	\$263,900.99	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,125,110.50	0.74%	0	\$0.00
	FRONTIER BANK	1	\$250,000.00	0.17%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$265,000.00	0.18%	0	\$0.00
	FULTON BANK, N.A.	1	\$258,000.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL A LIMITED PART	1	\$350,495.17	0.23%	0	\$0.00
	GECU	1	\$210,238.61	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,270.60	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$360,881.71	0.24%	0	\$0.00
	GESA CREDIT UNION	1	\$379,172.04	0.25%	0	\$0.00
		1	\$539,729.27	0.36%	0	\$0.00



	GLENDENNING MORTGAGE CORPORATION					
	GMFS, LLC	1	\$303,600.00	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DEKLAWARE LIMITED LIABILITY COM	1	\$422,773.61	0.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$376,000.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$435,235.00	0.29%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$221,500.00	0.15%	0	\$0.00
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$338,575.56	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,348,666.00	0.89%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$245,600.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$315,614.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,354,700.00	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$591,514.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$799,000.00	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$732,000.00	0.48%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$655,305.50	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,000.00	0.23%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$320,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$792,000.00	0.52%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$283,200.00	0.19%	0	\$0.00
	JMAC LENDING, INC.	1	\$625,500.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,047,993.34	0.69%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$255,000.00	0.17%	0	\$0.00
		1	\$280,083.60	0.19%	0	\$0.00

LADERA LENDING, INC., A CALIFORNIA CORPORATION						
LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.2%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	2	\$581,800.00	0.38%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$425,050.00	0.28%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$277,200.00	0.18%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$890,208.36	0.59%	0	\$0.00	
LOANSTAR HOME LENDING	3	\$992,062.12	0.66%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$797,035.86	0.53%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$962,000.00	0.64%	0	\$0.00	
LPMC, LLC - COR	1	\$415,217.28	0.27%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$294,634.99	0.19%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.27%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$212,300.00	0.14%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LI	1	\$220,000.00	0.15%	0	\$0.00	
METRO CREDIT UNION	2	\$584,250.00	0.39%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$907,000.00	0.6%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	5	\$1,417,600.00	0.94%	0	\$0.00	
MINNCO CREDIT UNION	1	\$222,400.00	0.15%	0	\$0.00	
MINNESOTA BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$593,709.19	0.39%	0	\$0.00	
MLD MORTGAGE, INC.	3	\$868,800.00	0.57%	0	\$0.00	
MORIA DEVELOPMENT, INC.	3	\$933,349.10	0.62%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$242,469.47	0.16%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,500.00	0.39%	0	\$0.00	
MORTGAGENETWORK	1	\$250,000.00	0.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	11	\$3,143,943.59	2.08%	0	\$0.00	
MUFG UNION BANK, N.A.	5	\$1,482,613.66	0.98%	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$484,500.00	0.32%	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$248,931.23	0.16%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$272,591.45	0.18%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$334,400.00	0.22%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$601,246.11	0.4%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$316,000.00	0.21%	0	\$0.00	

	NBKC BANK	3	\$1,093,800.00	0.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$228,557.85	0.15%	0	\$0.00
	NEVADA STATE BANK	1	\$415,217.28	0.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$252,800.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,954.55	0.24%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$228,200.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00
	NUVISION FCU	1	\$275,000.00	0.18%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$204,166.97	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$246,400.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$931,000.00	0.62%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.28%	0	\$0.00
	PAC CAP MORTGAGE, INC.	1	\$363,439.59	0.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$753,000.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,332,600.00	0.88%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,228,550.00	2.13%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$428,500.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$227,750.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$345,167.07	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$216,000.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$235,685.00	0.16%	0	\$0.00
	PERL MORTGAGE INC..	1	\$220,000.00	0.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$354,600.00	0.23%	0	\$0.00
	PINNACLE BANK (25055)	1	\$417,000.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE INC DBA PLATINUM MORTGAGE WHOLESALE INC.	1	\$311,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,328,950.00	1.54%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,368.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$242,767.19	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$268,000.00	0.18%	0	\$0.00
	PROVINCIAL BANK	2	\$594,400.00	0.39%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$254,959.73	0.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	R P FUNDING INC.	4	\$1,128,100.00	0.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$262,000.00	0.17%	0	\$0.00
	RANLIFE, INC.	1	\$250,750.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$896,900.00	0.59%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$227,000.00	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$715,957.08	0.47%	0	\$0.00
	RESCOM FINANCIAL SERVICES, INC.	1	\$379,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$372,000.00	0.25%	0	\$0.00
	RESMAC INC	1	\$243,000.00	0.16%	0	\$0.00
	RGBW, INC. - COR	1	\$364,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$308,400.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$415,910.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$343,539.91	0.23%	0	\$0.00
	SAFE CREDIT UNION	1	\$274,900.00	0.18%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$313,321.38	0.21%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$285,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,132,500.00	0.75%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$288,500.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$493,796.13	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$794,325.00	0.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,875.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$225,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$219,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$212,000.00	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,138,733.86	2.07%	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,843,000.00	1.88%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$322,577.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC..	8	\$2,623,963.85	1.73%	0	\$0.00

SUMNER BANK & TRUST	1	\$350,000.00	0.23%	0	\$0.00
SYNERGY ONE LENDING INC CORPORATION	1	\$380,929.75	0.25%	0	\$0.00
TALMER BANK AND TRUST	3	\$867,900.00	0.57%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.28%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$241,400.00	0.16%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$221,458.77	0.15%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$345,600.00	0.23%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00
TOMPKINS STATE BANK	1	\$324,000.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$839,000.00	0.55%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$334,400.00	0.22%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$248,931.22	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$560,406.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,549,654.07	1.02%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,600.00	0.15%	0	\$0.00
VALLEY NATIONAL BANK	1	\$332,000.00	0.22%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$691,500.00	0.46%	0	\$0.00
VANTAGE BANK	1	\$375,000.00	0.25%	0	\$0.00
VECTRA BANK COLORADO NATIONAL ASSOCIATION.	1	\$248,693.02	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$244,532.53	0.16%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$319,000.00	0.21%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00
WESLEND FINANCIAL CORP. (FN)	1	\$216,000.00	0.14%	0	\$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$491,093.68	0.32%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$151,288,696.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP99	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,778.71	0.58%	0	\$0.00
	BANK OF AKRON	1	\$88,500.00	0.33%	0	\$0.00
	BOFI FEDERAL BANK	1	\$480,000.00	1.81%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$400,000.00	1.51%	0	\$0.00
	CITIBANK,N.A.	1	\$264,395.19	0.99%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$138,124.78	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$167,296.16	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,438.32	1.44%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$174,101.89	0.66%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,625,336.77	6.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,095,989.20	4.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$356,948.40	1.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,394,300.80	9.01%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$109,599.44	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$990,042.18	3.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,458,360.62	13.01%	0	\$0.00
	HOMESTEAD FUNDING CORP.	10	\$1,954,027.83	7.35%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$812,085.85	3.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$273,812.45	1.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$703,191.39	2.65%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$278,863.72	1.05%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,156,000.00	4.35%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$475,829.01	1.79%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$720,000.00	2.71%	0	\$0.00
	NATIONWIDE BANK	1	\$113,507.70	0.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$647,679.25	2.44%	0	\$0.00
	NJ LENDERS CORP.	1	\$243,942.00	0.92%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	1.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$159,309.06	0.6%	0	\$0.00
	QUONTIC BANK	1	\$395,079.39	1.49%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$435,572.63	1.64%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,119,048.20	4.21%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$650,205.81	2.45%	0	\$0.00
	SUNMARK FCU	1	\$131,000.00	0.49%	0	\$0.00
	TD BANK, N.A.	6	\$1,969,394.87	7.41%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$936,648.08	3.52%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$458,929.55	1.73%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,169.34	0.52%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$26,573,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPC2	ACADEMY MORTGAGE CORPORATION	1	\$148,740.74	0.59%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,602.56	0.63%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,028.55	0.65%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$618,431.93	2.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$648,000.00	2.57%	0	\$0.00
	ANCHORBANK, FSB	2	\$317,483.72	1.26%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,295.07	0.63%	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.64%	0	\$0.00
	BANK MUTUAL	1	\$162,786.82	0.65%	0	\$0.00
	BANK OF ENGLAND	1	\$169,251.01	0.67%	0	\$0.00
	BANNER BANK	1	\$170,254.11	0.68%	0	\$0.00
	BAXTER CREDIT UNION	5	\$786,897.91	3.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.61%	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,200.00	0.65%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,287.99	0.63%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$150,341.35	0.6%	1	\$147,003.45
		1	\$156,000.00	0.62%	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$169,258.46	0.67%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.61%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$159,302.10	0.63%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,643.04	1.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,287.99	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,267.20	0.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,749.14	1.85%	0	\$0.00
	FIRST AMERICAN BANK	1	\$149,345.71	0.59%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,301.52	0.6%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,828.72	0.6%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$171,242.20	0.68%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,302.10	0.63%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,512.55	0.59%	0	\$0.00
	FIRSTTRUST BANK	1	\$170,246.61	0.68%	0	\$0.00
	FORUM CREDIT UNION	1	\$170,751.92	0.68%	0	\$0.00
	GIFFORD STATE BANK	1	\$150,000.00	0.6%	0	\$0.00
	GMFS, LLC	1	\$161,791.19	0.64%	0	\$0.00
	GRAND SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00
	GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$165,000.00	0.66%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,336.98	0.6%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$149,345.71	0.59%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,531.75	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,801.68	0.63%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,672.69	0.65%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,963.13	0.64%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$169,258.47	0.67%	0	\$0.00
	HERRING BANK	1	\$171,241.60	0.68%	0	\$0.00



HOME MORTGAGE ALLIANCE, LLC	1	\$169,258.47	0.67%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.6%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,345.71	0.59%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$152,332.63	0.61%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$172,130.59	0.68%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$154,323.91	0.61%	0	\$0.00
LANDMARK CREDIT UNION	6	\$981,784.84	3.9%	0	\$0.00
LEADER MORTGAGE	1	\$151,336.98	0.6%	0	\$0.00
LEGACY STATE BANK	1	\$158,306.45	0.63%	0	\$0.00
M/I FINANCIAL, LLC	2	\$318,597.59	1.27%	0	\$0.00
MARINE BANK	1	\$154,323.91	0.61%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
MORTGAGENETWORK	1	\$149,338.60	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$173,731.19	0.69%	0	\$0.00
NICOLET NATIONAL BANK	1	\$159,900.00	0.64%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$167,252.40	0.66%	0	\$0.00
OLD NATIONAL BANK	2	\$315,700.00	1.25%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$149,345.71	0.59%	0	\$0.00
PARKSIDE LENDING LLC	1	\$166,264.23	0.66%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$951,451.99	3.78%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$150,000.00	0.6%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,403.44	0.63%	0	\$0.00
PREMIER LENDING LLC	1	\$149,743.97	0.6%	0	\$0.00
PRIMEBANK	1	\$173,241.02	0.69%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$311,500.00	1.24%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$318,597.44	1.27%	0	\$0.00
RCB BANK	1	\$164,280.28	0.65%	0	\$0.00
ROYAL CREDIT UNION	3	\$472,607.11	1.88%	0	\$0.00
S&T BANK	1	\$159,295.07	0.63%	0	\$0.00
SAFE CREDIT UNION	1	\$167,765.01	0.67%	0	\$0.00
SANTANDER BANK, N.A.	1	\$157,310.81	0.63%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,669.82	0.66%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$165,674.17	0.66%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$325,967.31	1.3%	0	\$0.00
SUMMIT CREDIT UNION	2	\$318,400.00	1.27%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$159,295.07	0.63%	0	\$0.00
TD BANK, N.A.	2	\$318,590.96	1.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,116.05	0.62%	0	\$0.00

	THE ADIRONDACK TRUST COMPANY	1	\$157,888.30	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,339.13	0.59%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,475.05	0.66%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,000.00	0.63%	0	\$0.00
	THE PARK BANK	1	\$153,321.50	0.61%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$158,602.38	0.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$976,371.99	3.88%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$157,310.82	0.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,500.00	0.6%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,258.47	0.67%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$151,336.98	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,613,652.50	6.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$320,187.08	1.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$164,778.10	0.65%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,823.71	0.61%	0	\$0.00
	UW CREDIT UNION	1	\$170,246.61	0.68%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,302.09	0.63%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$159,792.87	0.63%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$159,700.35	0.63%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,825.75	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$151,890.50	0.6%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$313,121.60	1.24%	0	\$0.00
	Unavailable	1	\$164,280.28	0.66%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$25,165,773.01</b>	<b>100%</b>	<b>1</b>	<b>\$147,003.45</b>
3138WGPD0	ABBEVILLE BUILDING & LOAN	1	\$224,700.00	0.3%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$244,906.21	0.32%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$373,347.82	0.49%	0	\$0.00
	ALTERRA BANK	1	\$203,110.17	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$556,605.48	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,550,420.14	2.05%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,079.63	0.28%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$979,214.61	1.3%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$242,139.18	0.32%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,460.23	0.47%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$211,000.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,918.80	0.48%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.29%	0	\$0.00
BANK FIRST NATIONAL	1	\$192,800.00	0.26%	0	\$0.00
BANK OF ENGLAND	1	\$417,000.00	0.55%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,143,924.84	1.52%	0	\$0.00
BANK OF WASHINGTON	1	\$414,641.00	0.55%	0	\$0.00
BANK SNB	1	\$308,000.00	0.41%	0	\$0.00
BAXTER CREDIT UNION	2	\$479,200.00	0.63%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,780,680.55	3.68%	0	\$0.00
BOFI FEDERAL BANK	2	\$728,000.00	0.96%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$895,500.00	1.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00
CENTRAL STATE BANK	1	\$354,070.12	0.47%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$360,900.00	0.48%	0	\$0.00
CITIZENS BANK & TRUST	1	\$271,796.25	0.36%	0	\$0.00
CITY STATE BANK	1	\$298,678.26	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$238,200.00	0.32%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$223,809.57	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$351,544.31	0.47%	0	\$0.00
COMPASS MORTGAGE INC	1	\$219,040.38	0.29%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$663,993.46	0.88%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00
DUPAGE CREDIT UNION	1	\$331,333.74	0.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$300,098.97	0.4%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$248,909.52	0.33%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$252,106.59	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$582,000.00	0.77%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$816,973.70	1.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,268,600.00	1.68%	0	\$0.00
FC LENDING, LTD.	1	\$274,550.03	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$354,148.46	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$646,101.99	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,646,114.13	2.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$415,162.77	0.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$1,185,189.21	1.57%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,909.52	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$267,814.84	0.35%	0	\$0.00
FIRST FEDERAL BANK	1	\$415,181.08	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	0.31%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$191,660.33	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$320,993.71	0.43%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$294,708.86	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$378,342.46	0.5%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$262,836.86	0.35%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,137,225.00	1.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,739,338.84	2.3%	0	\$0.00
FIRSTTRUST BANK	5	\$1,614,383.80	2.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$391,567.19	0.52%	0	\$0.00
FORUM CREDIT UNION	1	\$205,092.40	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$300,682.70	0.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.42%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$229,926.60	0.3%	0	\$0.00
GREAT MIDWEST BANK	1	\$253,626.72	0.34%	0	\$0.00
GREATWALL, INC.	3	\$1,071,628.42	1.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$254,883.35	0.34%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.46%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$562,790.58	0.75%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$258,865.90	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$578,125.00	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,218,454.44	1.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$206,187.56	0.27%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$414,167.18	0.55%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$248,909.52	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$199,900.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$232,979.30	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$302,507.32	0.4%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$666,280.99	0.88%	0	\$0.00
LANDMARK CREDIT UNION	1	\$380,336.55	0.5%	0	\$0.00
LEADER BANK N.A.	1	\$270,000.00	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$280,000.00	0.37%	0	\$0.00
MARINE BANK	2	\$497,385.00	0.66%	0	\$0.00
MLD MORTGAGE, INC.	2	\$613,909.52	0.81%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$765,645.69	1.01%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,520.75	0.3%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$333,538.76	0.44%	0	\$0.00
NBKC BANK	3	\$1,051,000.00	1.39%	0	\$0.00
NEVADA STATE BANK	1	\$273,800.47	0.36%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,300,292.86	1.72%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$2,847,167.54	3.77%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$404,211.24	0.54%	0	\$0.00
NUVISION FCU	1	\$254,000.00	0.34%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$352,388.00	0.47%	0	\$0.00
OLD NATIONAL BANK	1	\$375,200.00	0.5%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00
	1	\$339,980.20	0.45%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARKSIDE LENDING LLC	1	\$254,400.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$2,102,989.58	2.79%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$339,512.58	0.45%	0	\$0.00
	PEOPLES STATE BANK	1	\$354,000.00	0.47%	0	\$0.00
	PINNACLE BANK	1	\$257,272.88	0.34%	0	\$0.00
	PIONEER BANK	1	\$417,000.00	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$464,960.23	0.62%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$250,000.00	0.33%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$536,161.67	0.71%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.39%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$363,300.00	0.48%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$240,000.00	0.32%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$198,535.21	0.26%	0	\$0.00
	SANBORN CORPORATION	1	\$406,967.06	0.54%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,630,277.87	2.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,252.95	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$328,560.57	0.44%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$201,600.00	0.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$718,108.32	0.95%	0	\$0.00
	STATEWIDE MORTGAGE LLC CFT#148783	1	\$265,835.36	0.35%	0	\$0.00
	STEARNS LENDING INC.	2	\$407,686.56	0.54%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,000,667.73	1.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$707,821.11	0.94%	0	\$0.00
	TD BANK, N.A.	1	\$242,914.19	0.32%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$534,235.84	0.71%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$348,464.12	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$298,678.26	0.4%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$239,800.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$792,836.11	1.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$650,649.49	0.86%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,682.66	0.39%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$353,451.52	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,492,671.56	3.3%	0	\$0.00
		1	\$211,200.00	0.28%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$398,255.23	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$293,713.23	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,020.99	0.29%	0	\$0.00
	UW CREDIT UNION	2	\$444,043.62	0.59%	0	\$0.00
	UWHARRIE BANK	1	\$232,000.00	0.31%	0	\$0.00
	VECTRA BANK COLORADO.	1	\$413,320.95	0.55%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$303,000.00	0.4%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$258,853.56	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,400.02	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$535,333.67	0.71%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILIT	1	\$262,836.86	0.35%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$268,810.43	0.34%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$75,499,399.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPE8	ACADEMY MORTGAGE CORPORATION	6	\$582,764.88	2.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$106,000.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$192,585.61	0.76%	0	\$0.00
	AMERICAN BANK	2	\$200,000.00	0.79%	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$188,443.16	0.75%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,289.10	0.74%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.4%	0	\$0.00
	ANCHORBANK, FSB	1	\$104,454.25	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,296.89	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$194,166.92	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,610.64	0.36%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$108,538.70	0.43%	0	\$0.00
BANK MUTUAL	1	\$107,126.64	0.43%	0	\$0.00
BANK OF DONIPHAN	1	\$95,000.00	0.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$275,886.75	1.1%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$90,000.00	0.36%	0	\$0.00
BELL STATE BANK & TRUST	2	\$205,322.44	0.82%	0	\$0.00
BLUE LEAF LENDING LLC	1	\$99,572.49	0.4%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,000.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,775.94	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$303,866.88	1.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,022.91	0.43%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$97,987.75	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$184,933.92	0.73%	0	\$0.00
CASHCALL MORTGAGE	5	\$481,812.29	1.91%	0	\$0.00
CENTRAL TRUST BANK	1	\$107,289.10	0.43%	0	\$0.00
CHARTERBANK	1	\$87,627.57	0.35%	0	\$0.00
CHEMICAL BANK	2	\$174,255.72	0.69%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$89,250.00	0.35%	0	\$0.00
CITIZENS BANK & TRUST	1	\$95,593.71	0.38%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	0.41%	0	\$0.00
CLEVELAND STATE BANK	1	\$106,000.00	0.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$291,262.10	1.16%	0	\$0.00
COMMERCE STATE BANK	1	\$104,546.57	0.42%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$99,568.16	0.4%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$84,640.27	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$208,120.12	0.83%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$85,081.00	0.34%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$101,600.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00
DFCU FINANCIAL	2	\$197,221.16	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$99,562.53	0.4%	0	\$0.00
ECU MORTGAGE	2	\$198,124.55	0.79%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$85,731.92	0.34%	0	\$0.00



EMORTGAGE MANAGEMENT LLC	1	\$103,858.59	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.38%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CORPORATION	1	\$93,594.07	0.37%	0	\$0.00
FBC MORTGAGE, LLC	1	\$91,606.69	0.36%	0	\$0.00
FIDELITY BANK	1	\$95,593.71	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,609.45	0.41%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$86,000.00	0.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,946.06	1.18%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$95,593.71	0.38%	0	\$0.00
FIRST BANK	1	\$89,225.06	0.35%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$88,623.33	0.35%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,000.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$84,632.94	0.34%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$181,218.04	0.72%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,034.34	0.34%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$99,576.79	0.4%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$488,920.92	1.94%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$98,576.77	0.39%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$283,664.16	1.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$92,000.00	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,585.44	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$175,243.77	0.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,572.49	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$275,586.02	1.09%	0	\$0.00
FORUM CREDIT UNION	1	\$97,538.14	0.39%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$98,585.23	0.39%	0	\$0.00
FULTON BANK, N.A.	2	\$192,500.00	0.76%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$101,957.80	0.4%	0	\$0.00

	GECU	1	\$91,606.69	0.36%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$87,261.53	0.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$104,546.57	0.42%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$106,139.67	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,070.32	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$300,215.18	1.19%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$97,581.04	0.39%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$84,279.49	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$210,364.29	0.84%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$99,516.47	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$84,640.27	0.34%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$94,602.00	0.38%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,093.00	0.42%	0	\$0.00
	JACKSON COUNTY BANK	1	\$97,000.00	0.39%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$187,040.75	0.74%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,606.69	0.36%	0	\$0.00
	KENSINGTON BANK	1	\$105,155.19	0.42%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$94,602.00	0.38%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.34%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$89,615.24	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,217.63	0.39%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$99,576.79	0.4%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$100,000.00	0.4%	0	\$0.00
	MARINE BANK	1	\$106,500.00	0.42%	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.34%	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,650.00	0.42%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	2	\$199,140.65	0.79%	0	\$0.00
	MIDSTATES BANK, NA	1	\$89,622.95	0.36%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$101,600.00	0.4%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$89,840.00	0.36%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$88,247.11	0.35%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$89,549.37	0.36%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$90,250.00	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$105,053.51	0.42%	0	\$0.00
	MOUNT VERNON BANK & TRUST COMPANY	1	\$108,800.00	0.43%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$99,581.04	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$86,133.92	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$87,481.95	0.35%	0	\$0.00
	NBKC BANK	3	\$295,585.00	1.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,910.37	0.38%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,601.97	0.79%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,195.80	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$102,111.59	0.41%	0	\$0.00
	ORIENTAL BANK	2	\$196,949.46	0.78%	0	\$0.00
	ORRSTOWN BANK	1	\$99,568.16	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$276,328.54	1.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$92,100.55	0.37%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$293,800.00	1.17%	0	\$0.00
	PORT BYRON STATE BANK	1	\$86,100.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,257.41	0.78%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,108.82	0.36%	0	\$0.00
	RCB BANK	1	\$89,216.95	0.35%	0	\$0.00
	RENASANT BANK	2	\$188,993.08	0.75%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$102,559.66	0.41%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$84,520.39	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,390.81	0.76%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$200,278.12	0.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$107,841.65	0.43%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,100.00	0.36%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,238.54	0.71%	0	\$0.00
	SOUTH STATE BANK	1	\$101,170.01	0.4%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,947.33	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$380,498.93	1.51%	0	\$0.00

	STATEWIDE MORTGAGE	1	\$92,602.41	0.37%	0	\$0.00
	STEARNS LENDING INC.	5	\$508,901.53	2.02%	0	\$0.00
	STEARNS LENDING, LLC	4	\$376,333.12	1.49%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$278,559.85	1.11%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$104,546.57	0.42%	0	\$0.00
	TALMER BANK AND TRUST	2	\$204,500.00	0.81%	0	\$0.00
	TD BANK, N.A.	2	\$193,689.95	0.77%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,589.75	0.38%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$91,606.69	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,800.00	0.34%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,436.08	0.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,568.16	0.4%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$105,542.25	0.42%	0	\$0.00
	TOMPKINS STATE BANK	1	\$89,868.05	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,538.29	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,600.00	0.42%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,885.00	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$179,919.68	0.71%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$289,351.89	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$91,610.63	0.36%	0	\$0.00
	VISIONBANK OF IOWA	1	\$84,632.94	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$192,635.96	0.77%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,585.31	0.38%	0	\$0.00
	WHITAKER BANK, INC	2	\$189,628.62	0.75%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$93,996.43	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$207,980.10	0.83%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$99,070.32	0.39%	0	\$0.00
	Unavailable	2	\$213,583.03	0.74%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,178,111.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGPF5	AAXY L.L.C.	1	\$123,226.27	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$350,982.87	1.39%	0	\$0.00
	ACOPIA HOME LOANS	1	\$111,933.32	0.44%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,500.00	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$122,763.00	0.49%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$222,069.37	0.88%	0	\$0.00
	ARVEST BANK	1	\$116,950.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,823.82	1.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,122.40	0.93%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$111,227.27	0.44%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,500.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,000.00	0.44%	0	\$0.00
	BANNER BANK	2	\$246,934.41	0.98%	0	\$0.00
	BARR GROUP, INC.	1	\$110,530.23	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,483.67	0.48%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,906.65	0.46%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,014.19	0.44%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$115,499.07	0.46%	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,491.27	0.47%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,526.00	0.44%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$233,502.74	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,521.76	0.45%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$237,507.71	0.94%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$123,469.89	0.49%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$119,481.80	0.47%	0	\$0.00
	CAPITOL BANK	1	\$110,000.00	0.44%	0	\$0.00
	CASHCALL MORTGAGE	5	\$567,256.05	2.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$116,900.00	0.46%	0	\$0.00
	CENTRAL BANK	1	\$110,000.00	0.44%	0	\$0.00

CENTRAL BANK OF BOONE COUNTY	1	\$120,477.48	0.48%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$238,371.37	0.95%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$115,509.07	0.46%	0	\$0.00
CENTRAL TRUST BANK	2	\$233,189.09	0.93%	0	\$0.00
CENTURY LENDING COMPANY	1	\$119,200.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$110,000.00	0.44%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,534.46	0.44%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$112,300.00	0.45%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$119,000.00	0.47%	0	\$0.00
COMMERCE STATE BANK	1	\$110,520.66	0.44%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$118,237.19	0.47%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$118,983.96	0.47%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$239,751.95	0.95%	0	\$0.00
COMPASS MORTGAGE INC	2	\$230,032.30	0.91%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$233,078.43	0.93%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$112,300.00	0.45%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$118,336.77	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,517.53	0.45%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
DENMARK STATE BANK	2	\$243,500.00	0.97%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$115,404.51	0.46%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$120,482.71	0.48%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$111,516.34	0.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$122,315.40	0.49%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$116,404.85	0.46%	0	\$0.00
ENTEGRA BANK	1	\$109,524.98	0.43%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$118,745.31	0.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$109,961.09	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,707.40	0.47%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,510.63	0.47%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$119,481.80	0.47%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$122,484.68	0.49%	0	\$0.00
FIDELITY BANK	1	\$110,000.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,245.48	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$111,521.19	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,722.30	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,492.14	0.47%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,877.75	0.49%	0	\$0.00
FIRST MIDWEST BANK	1	\$118,000.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$114,503.39	0.45%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$458,023.71	1.82%	0	\$0.00
FIRST STATE BANK	1	\$118,137.89	0.47%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,307.31	0.47%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$123,475.22	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.92%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,400.00	0.45%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$118,962.20	0.47%	0	\$0.00
GESA CREDIT UNION	1	\$119,486.99	0.47%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$121,991.96	0.48%	0	\$0.00
GREAT MIDWEST BANK	1	\$110,027.60	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$124,221.24	0.49%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$233,800.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$459,565.72	1.83%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$109,937.48	0.44%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$115,001.23	0.46%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$122,700.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$226,589.33	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$119,497.26	0.47%	0	\$0.00

HORIZON BANK, N.A.	2	\$240,954.95	0.96%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$112,516.91	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$230,033.43	0.91%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,553.12	0.48%	0	\$0.00
JSC FCU	1	\$109,928.03	0.44%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$224,513.31	0.89%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,483.67	0.48%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$116,295.61	0.46%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$112,521.76	0.45%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$234,443.00	0.93%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$118,000.00	0.47%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$114,900.00	0.46%	1	\$110,234.95
MORTGAGE INVESTORS GROUP	1	\$116,800.00	0.46%	0	\$0.00
NBKC BANK	2	\$239,900.61	0.95%	0	\$0.00
NEW ERA BANK	1	\$112,000.00	0.44%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$114,707.51	0.46%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,550.16	0.93%	0	\$0.00
NORTHPOINTE BANK	1	\$124,266.47	0.49%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$109,524.98	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,050.61	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$586,643.17	2.33%	0	\$0.00
PARKSIDE LENDING LLC	1	\$115,504.09	0.46%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,000.00	0.48%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$112,000.00	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$110,525.47	0.44%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,165.48	0.46%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$113,114.35	0.45%	0	\$0.00
RANLIFE, INC.	2	\$234,564.77	0.93%	0	\$0.00
RENASANT BANK	1	\$109,928.03	0.44%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$122,678.59	0.49%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$123,000.00	0.49%	0	\$0.00
ROUND TOP STATE BANK	1	\$111,441.52	0.44%	0	\$0.00
SANTANDER BANK, N.A.	1	\$115,499.07	0.46%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,997.06	0.91%	0	\$0.00



	SOUTH STATE BANK	3	\$348,498.87	1.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,500.00	0.45%	0	\$0.00
	STAR FINANCIAL BANK	1	\$115,847.55	0.46%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$118,190.59	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$335,587.87	1.33%	0	\$0.00
	STEARNS LENDING INC.	5	\$571,243.29	2.27%	0	\$0.00
	STEARNS LENDING, LLC	7	\$802,574.02	3.19%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,529.74	0.44%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$112,521.76	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,530.23	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,464.52	0.49%	0	\$0.00
	TALMER BANK AND TRUST	3	\$344,600.00	1.37%	0	\$0.00
	TD BANK, N.A.	1	\$112,239.11	0.45%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$121,600.00	0.48%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	TRISTAR BANK	1	\$120,000.00	0.48%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$123,967.75	0.49%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,500.00	0.47%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$109,643.49	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$472,538.96	1.88%	0	\$0.00
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$119,492.14	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$242,951.50	0.96%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$116,850.00	0.46%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$123,480.49	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,900.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$241,976.70	0.96%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$111,127.69	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,539.15	0.43%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$25,178,492.26</b>	<b>100%</b>	<b>1</b>	<b>\$110,234.95</b>
3138WGPG3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$145,637.28	0.58%	0	\$0.00

	AFFILIATED FINANCIAL GROUP	1	\$144,971.24	0.58%	0	\$0.00
	AMERICAN DREAM REALTY	1	\$135,073.92	0.54%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,667.67	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$143,390.57	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,946.97	2.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$124,470.98	0.49%	0	\$0.00
	ANCHORBANK, FSB	1	\$144,996.16	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,391.11	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$137,000.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$254,418.45	1.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,399.04	0.56%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$142,388.66	0.57%	0	\$0.00
	BAXTER CREDIT UNION	2	\$278,816.49	1.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$147,373.64	0.59%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.6%	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,470.98	0.49%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$143,396.71	0.57%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$252,000.00	1%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$135,330.64	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,824.36	0.54%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$128,358.93	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,200.00	1.59%	0	\$0.00
	CASHCALL MORTGAGE	3	\$392,033.47	1.56%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$129,438.61	0.51%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00
	CHEMICAL BANK	1	\$143,378.16	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,500.00	0.57%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$133,444.27	0.53%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$143,200.00	0.57%	0	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	0.51%	0	\$0.00
		1	\$142,741.38	0.57%	0	\$0.00

	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO					
	CMC HOME LENDING	1	\$129,455.36	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,460.86	0.51%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$147,736.98	0.59%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$133,321.78	0.53%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$139,500.00	0.55%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$133,432.89	0.53%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$132,946.35	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$275,317.94	1.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$396,418.56	1.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,476.30	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,216.81	0.55%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$147,427.59	0.59%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$129,449.82	0.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$419,897.19	1.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$128,448.51	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$147,360.88	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,460.20	0.49%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$126,457.06	0.5%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$144,386.34	0.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,126.15	1.03%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$265,604.91	1.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,250.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.59%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$124,470.97	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,390.57	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,379.30	1.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$143,779.91	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$270,057.81	1.07%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.52%	0	\$0.00

FIRSTTRUST BANK	1	\$129,438.61	0.51%	0	\$0.00
FULTON BANK, N.A.	2	\$256,871.23	1.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$129,404.89	0.51%	0	\$0.00
GOODFIELD STATE BANK	1	\$128,000.00	0.51%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$524,951.72	2.09%	0	\$0.00
HomeBank	1	\$128,500.00	0.51%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$131,435.69	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$139,395.43	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$289,755.95	1.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,916.35	0.56%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$126,650.71	0.5%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$147,360.88	0.59%	0	\$0.00
LPMC, LLC - COR	1	\$147,367.29	0.59%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,399.04	0.56%	0	\$0.00
MAZUMA CREDIT UNION	1	\$142,488.23	0.57%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$134,440.13	0.53%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$135,213.57	0.54%	0	\$0.00
MORTGAGENETWORK	1	\$134,500.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,903.62	0.55%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$129,444.24	0.51%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$131,289.43	0.52%	0	\$0.00
NBKC BANK	2	\$274,600.00	1.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,340.54	0.53%	0	\$0.00
NETWORK FUNDING, LP	1	\$128,155.32	0.51%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$134,422.86	0.53%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$126,949.41	0.5%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
NORTHPOINTE BANK	2	\$258,947.25	1.03%	0	\$0.00
NSB BANK	1	\$126,377.00	0.5%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$132,033.12	0.52%	0	\$0.00
OLD NATIONAL BANK	1	\$132,935.01	0.53%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$255,409.08	1.01%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$129,449.82	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$129,878.34	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$669,267.05	2.66%	0	\$0.00

PARKSIDE LENDING LLC	2	\$291,375.83	1.16%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$543,047.00	2.16%	0	\$0.00
PREFERRED CREDIT UNION	1	\$134,428.66	0.53%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$133,421.34	0.53%	0	\$0.00
RENASANT BANK	1	\$129,438.61	0.51%	0	\$0.00
RIVER VALLEY BANK	1	\$128,000.00	0.51%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$143,390.57	0.57%	0	\$0.00
RPM MORTGAGE, INC.	1	\$140,000.00	0.56%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00
SANTANDER BANK, N.A.	1	\$124,460.20	0.49%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$266,493.51	1.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,211.16	1.69%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,414.66	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,172.89	0.54%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$141,565.01	0.56%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,116.39	0.45%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$276,418.73	1.1%	0	\$0.00
STEARNS LENDING INC.	6	\$796,184.17	3.16%	0	\$0.00
STEARNS LENDING, LLC	1	\$139,407.49	0.55%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$394,943.29	1.57%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$400,510.97	1.59%	0	\$0.00
TALMER BANK AND TRUST	1	\$126,451.57	0.5%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$658,290.82	2.62%	0	\$0.00
TEXAS FEDERAL CREDIT UNION	1	\$133,706.58	0.53%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$125,018.62	0.5%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$146,371.56	0.58%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$145,000.00	0.58%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$139,395.43	0.55%	0	\$0.00
THE FIRST NATONIONAL BANK OF CARMi	1	\$130,000.00	0.52%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$139,000.00	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$276,018.44	1.1%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$143,683.10	0.57%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$141,144.00	0.56%	0	\$0.00
	VALLEY STATE BANK	1	\$129,836.89	0.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,100.00	0.54%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,170,300.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPH1	ACADEMY MORTGAGE CORPORATION	2	\$327,269.46	1.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$159,309.06	0.53%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,322.86	0.53%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$151,350.19	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,274.52	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,300.00	0.53%	0	\$0.00
	AMERIS BANK	1	\$161,078.00	0.53%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$163,291.79	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,200.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,520.61	1.61%	0	\$0.00
	BADGER BANK	1	\$155,326.34	0.51%	0	\$0.00
	BANK FORWARD	1	\$149,352.25	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$149,371.57	0.49%	0	\$0.00
	BANK OF THE CASCADES	1	\$149,358.73	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$153,700.00	0.51%	0	\$0.00
	BANNER BANK	1	\$171,279.40	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,504.77	0.5%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,342.02	0.52%	0	\$0.00
	BENTON STATE BANK	1	\$174,000.00	0.58%	0	\$0.00
	BOFI FEDERAL BANK	3	\$461,662.16	1.53%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,304.74	0.53%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$159,343.17	0.53%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,500.00	0.5%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.53%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$159,806.00	0.53%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,451.81	0.49%	0	\$0.00

	BROKER SOLUTIONS INC.	1	\$156,953.02	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,102.54	0.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$167,500.00	0.55%	0	\$0.00
	CANYON STATE CREDIT UNION	1	\$154,330.65	0.51%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$165,937.55	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$486,790.76	1.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,365.18	0.49%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$151,051.77	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,161.79	0.5%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$149,358.73	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$171,200.00	0.57%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$159,309.06	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$769,350.26	2.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$168,377.08	0.56%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$313,291.79	1.04%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$161,499.56	0.53%	0	\$0.00
	DFCU FINANCIAL	3	\$483,215.00	1.6%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$152,800.00	0.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,280.52	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$328,554.00	1.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,560.10	0.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,365.18	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,131.52	1.61%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$149,358.73	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$162,422.64	0.54%	0	\$0.00
	FIDELITY BANK	2	\$323,265.88	1.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$161,314.39	0.53%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$621,915.79	2.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$468,423.91	1.55%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.5%	0	\$0.00
		1	\$171,000.00	0.57%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,329.67	0.53%	0	\$0.00	
FIRST CENTURY BANK	1	\$156,107.09	0.52%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$309,500.00	1.02%	0	\$0.00	
FIRST FEDERAL BANK F.S.B.	1	\$164,287.48	0.54%	0	\$0.00	
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$159,584.83	0.53%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$150,360.95	0.5%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,700.00	0.56%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$152,339.30	0.5%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$156,925.00	0.52%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$152,274.22	0.5%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,000.00	1.06%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,328.14	0.53%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,352.25	0.49%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$339,716.00	1.12%	0	\$0.00	
GREAT WESTERN BANK	1	\$165,200.00	0.55%	0	\$0.00	
GREATWALL, INC.	1	\$152,000.00	0.5%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$792,846.21	2.62%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD. LIMITED LIABILITY PARTN	1	\$156,086.61	0.52%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$165,600.00	0.55%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$315,452.47	1.04%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$173,500.00	0.57%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.5%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$158,616.25	0.52%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,874.94	0.56%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.5%	0	\$0.00	
JMAC LENDING, INC.	2	\$306,696.49	1.02%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$149,358.73	0.49%	0	\$0.00	
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$148,245.45	0.49%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$155,000.00	0.51%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$153,600.00	0.51%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$170,000.00	0.56%	0	\$0.00	
	1	\$154,330.65	0.51%	0	\$0.00	



MERIWEST MORTGAGE COMPANY, LLC						
METRO CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.56%	0	\$0.00	
MORTGAGENETWORK	1	\$153,192.28	0.51%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$150,354.46	0.5%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$323,326.34	1.07%	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$157,055.67	0.52%	0	\$0.00	
NBKC BANK	1	\$168,078.36	0.56%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,296.11	0.54%	0	\$0.00	
NEVADA STATE BANK	1	\$149,850.08	0.5%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$149,882.16	0.5%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,157.56	0.5%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,299.11	0.56%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,694.60	0.51%	0	\$0.00	
OLD NATIONAL BANK	2	\$306,339.78	1.01%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,775.37	0.56%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$168,291.97	0.56%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$159,322.86	0.53%	0	\$0.00	
PLATINUM MORTGAGE, INC.	4	\$648,520.84	2.15%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,762.04	0.51%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$161,025.00	0.53%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$161,000.00	0.53%	0	\$0.00	
RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,322.63	0.54%	0	\$0.00	
ROGUE CREDIT UNION	1	\$174,000.00	0.58%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$149,384.21	0.49%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,223.11	0.52%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,200.00	0.56%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$164,294.60	0.54%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$326,398.62	1.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$338,741.02	1.12%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$152,345.91	0.5%	0	\$0.00	

	STATE FARM BANK, F.S.B.	6	\$968,280.36	3.2%	0	\$0.00
	STEARNS LENDING INC.	4	\$663,342.65	2.2%	0	\$0.00
	STEARNS LENDING, LLC	5	\$815,495.15	2.7%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$160,626.78	0.53%	0	\$0.00
	TALMER BANK AND TRUST	2	\$306,746.76	1.02%	0	\$0.00
	TD BANK, N.A.	1	\$158,526.24	0.52%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$164,287.48	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,100.00	0.5%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$173,375.00	0.57%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$149,551.38	0.49%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$163,298.88	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$148,728.49	0.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.53%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,529.77	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$157,324.54	0.52%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,750.00	0.51%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,353.03	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,861.10	0.52%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$30,215,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPJ7	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$549,006.67	1.82%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$186,200.56	0.62%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$193,541.00	0.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$177,005.31	0.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,231.57	0.63%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,205.42	0.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$181,300.00	0.6%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,813.63	0.62%	0	\$0.00
		1	\$193,685.13	0.64%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK OF ENGLAND	2	\$348,541.07	1.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,272.48	0.59%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$194,166.36	0.64%	0	\$0.00
	BLACKHAWK BANK	1	\$174,244.29	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,244.29	0.58%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.6%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,000.00	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$191,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,201.00	0.64%	0	\$0.00
	CASHCALL MORTGAGE	3	\$556,258.52	1.84%	0	\$0.00
	CHARTER BANK	1	\$180,065.00	0.6%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$179,230.48	0.59%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0.58%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$192,560.25	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,212.82	0.61%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$196,157.80	0.65%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$180,300.00	0.6%	0	\$0.00
	COORS CREDIT UNION	1	\$189,000.00	0.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$543,676.48	1.8%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$179,238.21	0.59%	0	\$0.00
	CRESKOM BANK	1	\$192,466.93	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$175,519.05	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$193,129.38	0.64%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$184,201.10	0.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$196,157.80	0.65%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,837.38	0.58%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$191,211.80	0.63%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,400.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$750,327.28	2.48%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$196,000.00	0.65%	0	\$0.00
	FIDELITY BANK	2	\$367,422.48	1.22%	0	\$0.00

	FINANCE OF AMERICA LLC	3	\$553,224.40	1.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.58%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$186,949.84	0.62%	0	\$0.00
	FIRST FEDERAL BANK	1	\$184,698.95	0.61%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$375,237.92	1.24%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$175,515.91	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,229.74	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,144.97	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,677.05	0.63%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,500.00	0.65%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$901,996.18	2.99%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$386,390.88	1.28%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$178,000.00	0.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$182,956.51	0.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$179,577.00	0.59%	0	\$0.00
	GREAT WESTERN BANK	1	\$176,000.00	0.58%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$173,615.74	0.57%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,209.10	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$360,129.00	1.19%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$178,500.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,484,138.18	4.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$182,000.00	0.6%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$186,614.88	0.62%	0	\$0.00
	HOMETOWN BANK	1	\$195,450.00	0.65%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,159.32	0.61%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,800.00	0.59%	0	\$0.00
	INTERBANK	1	\$191,179.18	0.63%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
	IQ CREDIT UNION	1	\$198,356.95	0.66%	0	\$0.00

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,749.25	0.57%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,266.84	0.58%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$178,782.40	0.59%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$182,408.88	0.6%	0	\$0.00
M/I FINANCIAL, LLC	1	\$179,230.48	0.59%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$381,092.47	1.26%	0	\$0.00
METRO BANK	1	\$197,144.97	0.65%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$176,000.00	0.58%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$185,000.00	0.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,251.86	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$175,825.10	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,000.00	0.61%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$193,600.00	0.64%	0	\$0.00
NBKC BANK	1	\$179,238.21	0.59%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$195,162.08	0.65%	0	\$0.00
NICOLET NATIONAL BANK	1	\$192,000.00	0.64%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,034.82	0.6%	0	\$0.00
NORTHPOINTE BANK	1	\$175,750.00	0.58%	0	\$0.00
OLD NATIONAL BANK	1	\$176,250.00	0.58%	0	\$0.00
ONE REPUBLIC	1	\$179,253.50	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$179,238.21	0.59%	0	\$0.00
PARKSIDE LENDING LLC	2	\$366,217.05	1.21%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$174,251.86	0.58%	0	\$0.00
PEOPLES HOME EQUITY	1	\$192,548.31	0.64%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$184,450.00	0.61%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$184,209.10	0.61%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$174,251.86	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$381,187.14	1.26%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$180,226.20	0.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,000.00	0.58%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$178,234.76	0.59%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$184,201.10	0.61%	0	\$0.00
RAYSTAR MORTGAGE GROUP INC.	1	\$175,048.52	0.58%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$189,776.92	0.63%	0	\$0.00
REDWOOD CREDIT UNION	1	\$177,985.82	0.59%	0	\$0.00

	RIVER VALLEY BANK	1	\$177,000.00	0.59%	0	\$0.00
	ROUNDBANK	1	\$188,000.00	0.62%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,251.86	0.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,162.24	0.64%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$198,174.70	0.66%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$194,321.80	0.64%	0	\$0.00
	STEARNS LENDING INC.	1	\$189,179.51	0.63%	0	\$0.00
	STEARNS LENDING, LLC	4	\$742,983.96	2.46%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$175,400.00	0.58%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$362,466.37	1.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$368,032.92	1.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$187,200.00	0.62%	0	\$0.00
	TD BANK, N.A.	1	\$187,590.54	0.62%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,221.29	0.61%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,166.36	0.64%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$195,685.07	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,304.99	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$375,843.99	1.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,262.18	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,250.07	0.59%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$191,170.88	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$190,868.24	0.6%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$30,214,687.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$70,497.32	0.28%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$50,400.00	0.2%	0	\$0.00
	1ST UNITED BANK	1	\$81,300.00	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$79,196.51	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$184,611.86	0.73%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$52,775.69	0.21%	0	\$0.00
	ALLIANCE BANK	1	\$40,000.00	0.16%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$82,741.14	0.33%	0	\$0.00
	ALLIANT BANK	1	\$69,750.00	0.28%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$79,657.99	0.32%	0	\$0.00

	AMERICAN BANK	1	\$75,759.79	0.3%	0	\$0.00
	AMERICAN BANK AND TRUST CO., INC.	1	\$56,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$197,874.54	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,449.82	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$142,010.07	0.56%	0	\$0.00
	AMERIS BANK	1	\$44,811.47	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$128,571.24	0.51%	0	\$0.00
	ANCHORBANK, FSB	1	\$65,714.99	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$114,000.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,746.07	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00
	AUBURNBANK	1	\$60,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$161,310.96	0.64%	0	\$0.00
	BANCFIRST	1	\$65,123.22	0.26%	0	\$0.00
	BANK INDEPENDENT	1	\$79,654.53	0.32%	0	\$0.00
	BANK IOWA	1	\$64,722.12	0.26%	0	\$0.00
	BANK OF RANTOUL	1	\$33,454.90	0.13%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$76,674.12	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$78,409.93	0.31%	0	\$0.00
	BLACKHAWK BANK	2	\$138,011.13	0.55%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$182,157.99	0.72%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$72,485.63	0.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$78,167.78	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$70,198.60	0.28%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$114,748.63	0.46%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$135,660.65	0.54%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$63,000.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$67,208.51	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$113,910.67	0.45%	0	\$0.00
		2	\$148,692.17	0.59%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$71,843.41	0.29%	0	\$0.00
	BUSEY BANK	1	\$72,193.17	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$199,899.13	0.79%	0	\$0.00
	CARROLLTON BANK	1	\$64,719.31	0.26%	0	\$0.00
	CASHCALL MORTGAGE	3	\$229,022.90	0.91%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$39,827.26	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$81,600.00	0.32%	0	\$0.00
	CENTREBANK	1	\$54,200.00	0.22%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$138,246.07	0.55%	0	\$0.00
	CHARTERBANK	1	\$80,451.07	0.32%	0	\$0.00
	CHEMICAL BANK	4	\$222,390.99	0.88%	0	\$0.00
	CITIZENS FIRST BANK	1	\$58,747.77	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$67,162.46	0.27%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$83,242.60	0.33%	0	\$0.00
	CITY NATIONAL BANK	1	\$45,805.32	0.18%	0	\$0.00
	CITY STATE BANK	1	\$49,288.38	0.2%	0	\$0.00
	CIVISTA BANK	1	\$76,000.00	0.3%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$55,758.18	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$56,457.60	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$311,928.80	1.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$74,679.37	0.3%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,722.12	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$218,000.00	0.87%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,458.85	0.32%	0	\$0.00
	CREDIT UNION 1	1	\$69,697.71	0.28%	0	\$0.00
	CU COMMUNITY, LLC	1	\$67,709.29	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,691.36	0.57%	0	\$0.00
	DFCU FINANCIAL	3	\$206,385.41	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$168,949.75	0.67%	0	\$0.00
		1	\$61,486.01	0.24%	0	\$0.00



	EDGAR COUNTY BANK & TRUST CO.					
	EDUCATIONAL CREDIT UNION	3	\$239,770.53	0.95%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$69,706.73	0.28%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$43,091.85	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$260,286.25	1.03%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$82,500.00	0.33%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$58,400.00	0.23%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$76,293.68	0.3%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$39,500.00	0.16%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$56,761.20	0.23%	0	\$0.00
	FIDELITY BANK	1	\$82,150.85	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$163,171.22	0.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$53,920.83	0.21%	0	\$0.00
	FIRST BANK & TRUST	2	\$158,641.57	0.63%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,042.70	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$43,315.90	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,000.00	0.23%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$34,900.00	0.14%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$49,790.52	0.2%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$75,671.80	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,842.38	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,294.88	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$111,518.52	0.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$244,684.13	0.97%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$54,769.58	0.22%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$83,935.96	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$63,750.00	0.25%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$49,788.39	0.2%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$61,470.83	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$211,930.52	0.84%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$43,650.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$45,807.28	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$97,160.00	0.39%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$83,143.03	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,443.25	0.76%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,769.14	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,657.99	0.32%	0	\$0.00
GECU	1	\$77,563.60	0.31%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$81,728.28	0.32%	0	\$0.00
GOODFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$79,661.42	0.32%	0	\$0.00
GREAT SOUTHERN BANK	1	\$29,873.04	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$36,800.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$113,153.68	0.45%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$82,648.73	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,202.88	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$346,729.01	1.38%	0	\$0.00
HAWTHORN BANK	1	\$79,657.99	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$104,360.93	0.41%	0	\$0.00
HEARTLAND FEDERAL CREDIT UNION	1	\$35,846.10	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$68,104.62	0.27%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$65,217.15	0.26%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$75,000.00	0.3%	0	\$0.00
HOMEBANK	2	\$133,041.02	0.53%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$50,107.04	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$71,692.19	0.28%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,983.31	0.2%	0	\$0.00
ILLINI BANK	1	\$69,697.71	0.28%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$29,022.13	0.12%	0	\$0.00
INDEPENDENT BANK	5	\$266,764.81	1.06%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$59,581.68	0.24%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
IPAVA STATE BANK	1	\$34,804.25	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,036.34	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$129,700.00	0.52%	0	\$0.00
KALSEE CREDIT UNION	1	\$82,246.87	0.33%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,799.07	0.19%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$57,953.69	0.23%	0	\$0.00
KENTLAND BANK	2	\$132,746.07	0.53%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$141,667.71	0.56%	0	\$0.00
LANDMARK CREDIT UNION	1	\$69,704.25	0.28%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$82,652.27	0.33%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$79,661.42	0.32%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$67,712.21	0.27%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$80,050.00	0.32%	0	\$0.00
M/I FINANCIAL, LLC	2	\$144,383.12	0.57%	0	\$0.00
MAGNOLIA BANK, INC	1	\$50,000.00	0.2%	0	\$0.00
MARINE BANK	6	\$261,891.93	1.04%	0	\$0.00
MARQUETTE BANK	2	\$152,000.00	0.6%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$67,200.00	0.27%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$125,461.34	0.5%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$48,000.00	0.19%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$39,830.72	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$133,987.78	0.53%	0	\$0.00
MIDWEST BANK	1	\$45,878.03	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$45,006.76	0.18%	0	\$0.00
MIDWESTONE BANK	2	\$126,920.00	0.5%	0	\$0.00
MORTGAGE CENTER LLC	1	\$45,000.00	0.18%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$64,528.52	0.26%	0	\$0.00
MOUNT VERNON BANK & TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$102,967.02	0.41%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$172,826.84	0.69%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$143,200.85	0.57%	0	\$0.00
	1	\$73,000.00	0.29%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NORTHPOINTE BANK	1	\$74,679.37	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$27,206.80	0.11%	0	\$0.00
	NORTHWESTERN BANK	1	\$48,000.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$79,661.42	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$79,654.53	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$54,764.87	0.22%	0	\$0.00
	ORIENTAL BANK	1	\$64,520.17	0.26%	0	\$0.00
	ORIGIN BANK	2	\$141,386.80	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$49,790.52	0.2%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$115,039.60	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$233,117.05	0.93%	0	\$0.00
	PEOPLES BANK	1	\$65,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$59,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$76,670.81	0.3%	0	\$0.00
	PEOPLES STATE BANK	2	\$107,277.57	0.43%	0	\$0.00
	PHELPS COUNTY BANK	1	\$67,963.14	0.27%	0	\$0.00
	PHENIX GIRARD BANK	1	\$79,657.99	0.32%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$82,851.43	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$74,685.78	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$41,800.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK	1	\$66,526.94	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$121,602.57	0.48%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$58,745.73	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$114,503.39	0.45%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$78,857.99	0.31%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,775.44	0.21%	0	\$0.00
	RENASANT BANK	2	\$119,793.69	0.48%	0	\$0.00
	RIVER CITIES BANK	2	\$97,342.42	0.39%	0	\$0.00
	ROYAL CREDIT UNION	1	\$45,639.63	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$253,576.89	1.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$154,894.43	0.62%	0	\$0.00
	S&T BANK	1	\$70,000.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	4	\$221,406.42	0.88%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$44,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$37,835.90	0.15%	0	\$0.00

SAVANNA THOMSON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$116,497.08	0.46%	0	\$0.00
SIU CREDIT UNION	1	\$61,737.60	0.25%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$28,577.31	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$63,000.00	0.25%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$52,250.00	0.21%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
SOUTH STATE BANK	3	\$154,551.11	0.61%	0	\$0.00
SOUTHERN BANK	1	\$43,015.32	0.17%	0	\$0.00
ST.MARY'S BANK	2	\$119,000.00	0.47%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$145,000.00	0.58%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$41,850.00	0.17%	0	\$0.00
STAR FINANCIAL BANK	2	\$113,516.21	0.45%	0	\$0.00
STATE BANK OF WATERLOO	1	\$44,575.00	0.18%	0	\$0.00
STATE BANK OF WHITTINGTON	1	\$63,726.39	0.25%	0	\$0.00
STATE FARM BANK, F.S.B.	16	\$964,194.98	3.83%	0	\$0.00
STEARNS LENDING INC.	3	\$209,967.30	0.83%	0	\$0.00
STEARNS LENDING, LLC	1	\$66,716.44	0.26%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$193,766.73	0.77%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$67,712.21	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$108,964.97	0.43%	0	\$0.00
TALMER BANK AND TRUST	3	\$150,014.50	0.6%	0	\$0.00
TD BANK, N.A.	5	\$254,001.48	1.01%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$123,208.35	0.49%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,790.52	0.2%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$59,740.90	0.24%	0	\$0.00
THE BANK OF CARBONDALE	1	\$74,000.00	0.29%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$72,700.00	0.29%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,707.33	0.3%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$92,600.78	0.37%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$151,479.37	0.6%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$67,214.32	0.27%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$70,948.46	0.28%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,000.00	0.47%	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$107,539.43	0.43%	0	\$0.00
TWO RIVERS BANK	1	\$58,200.00	0.23%	0	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$74,480.52	0.3%	0	\$0.00

	CHARTERED BANK					
	UNION BANK AND TRUST COMPANY	1	\$55,763.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,315.10	0.31%	0	\$0.00
	UNITED BANK & TRUST, NA	1	\$50,000.00	0.2%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$22,400.00	0.09%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$43,429.56	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$138,309.74	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,783.22	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$78,459.72	0.31%	0	\$0.00
	USE CREDIT UNION	1	\$59,746.07	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$49,784.08	0.2%	0	\$0.00
	VALLEY STATE BANK	1	\$47,792.71	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$63,729.15	0.25%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$49,790.52	0.2%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$73,188.93	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,918.44	0.26%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$42,321.95	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$59,843.07	0.24%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$66,116.13	0.26%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$73,366.41	0.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	Unavailable	3	\$208,514.28	0.72%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$25,176,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPL2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$227,831.68	0.3%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$266,467.47	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$415,199.24	0.55%	0	\$0.00
	AMERICAN BANK	1	\$220,065.16	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$300,211.06	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$378,359.03	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$567,837.84	0.76%	0	\$0.00
		1	\$298,730.35	0.4%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST					
	AMERICAN PACIFIC MTG CORP	2	\$543,914.38	0.72%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$362,459.50	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,655,210.54	2.21%	0	\$0.00
	BANK OF ENGLAND	1	\$262,852.83	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,254,791.76	3%	0	\$0.00
	BANKUNITED, N.A.	1	\$357,000.00	0.48%	0	\$0.00
	BANNER BANK	1	\$331,000.00	0.44%	0	\$0.00
	BAYCOAST BANK	1	\$238,963.59	0.32%	0	\$0.00
	BEACON CREDIT UNION	1	\$308,203.34	0.41%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$796,000.00	1.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$310,652.67	0.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$266,854.27	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$845,048.58	1.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.56%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$228,000.00	0.3%	0	\$0.00
	CMC HOME LENDING	1	\$296,664.54	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$247,464.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$538,350.73	0.72%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$338,531.76	0.45%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$495,054.43	0.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$800,110.54	1.07%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$352,000.00	0.47%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,015.58	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,472.57	1.42%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$235,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$601,101.80	0.8%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$234,493.21	0.31%	0	\$0.00

	RESIDENTIAL MOR					
	EECU	1	\$228,618.44	0.3%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$320,800.00	0.43%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$275,500.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$579,450.00	0.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$229,653.99	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$505,084.51	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$752,797.10	1%	0	\$0.00
	FARMERS STATE BANK	1	\$255,920.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$366,441.31	0.49%	0	\$0.00
	FIDELITY BANK	1	\$415,235.19	0.55%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,748,202.00	2.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$768,642.48	1.02%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$302,189.38	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$625,000.00	0.83%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$780,000.00	1.04%	0	\$0.00
	FIRST FREEDOM BANK	1	\$219,087.61	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$295,200.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$378,375.46	0.5%	0	\$0.00
	FIRST RELIANCE BANK	1	\$225,000.00	0.3%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,022,013.45	2.69%	0	\$0.00
	FIRST STATE BANK	1	\$237,000.00	0.32%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$506,452.56	0.67%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$899,176.99	1.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$516,047.76	0.69%	0	\$0.00
	FIRSTTRUST BANK	3	\$704,165.71	0.94%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$411,482.18	0.55%	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$223,054.11	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$627,785.59	0.84%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.5%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$475,000.00	0.63%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00
	HERRING BANK	1	\$316,640.52	0.42%	0	\$0.00



HICKORY POINT BANK & TRUST	1	\$232,000.00	0.31%	0	\$0.00
HOME FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$573,400.00	0.76%	0	\$0.00
HOMEBANK	1	\$362,866.23	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,220,428.12	1.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$467,807.00	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$224,227.51	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$336,500.00	0.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,000.00	0.36%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$231,814.75	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$410,718.68	0.55%	0	\$0.00
HORIZON BANK, N.A.	1	\$350,540.18	0.47%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$278,790.85	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$211,084.51	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$445,741.78	0.59%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CORPORATON	1	\$329,570.63	0.44%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,526.87	0.4%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00
LEADER BANK N.A.	1	\$238,973.98	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$229,000.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$366,000.00	0.49%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$346,571.38	0.46%	0	\$0.00
M/I FINANCIAL, LLC	2	\$678,781.65	0.9%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$859,000.00	1.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$232,320.00	0.31%	0	\$0.00
METRO CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$507,490.00	0.68%	0	\$0.00
MIDWESTONE BANK	1	\$244,000.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$258,550.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$702,865.77	0.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,659,660.36	2.21%	0	\$0.00

	MUFG UNION BANK, N.A.	1	\$328,000.00	0.44%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$248,931.23	0.33%	0	\$0.00
	NATIONWIDE BANK	1	\$224,856.92	0.3%	0	\$0.00
	NBKC BANK	1	\$312,146.19	0.42%	0	\$0.00
	NEVADA STATE BANK	1	\$255,890.18	0.34%	0	\$0.00
	NJ LENDERS CORP.	1	\$250,000.00	0.33%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$675,000.00	0.9%	0	\$0.00
	NUDGE FUNDING LLC	1	\$236,500.00	0.32%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$300,001.00	0.4%	0	\$0.00
	ORIGIN BANK	1	\$219,865.54	0.29%	0	\$0.00
	PACIFIC NW FCU	1	\$336,000.00	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,944.24	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,783,174.87	3.71%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$224,000.00	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$993,188.78	1.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$312,000.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$220,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$955,534.28	1.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$608,803.82	0.81%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$605,235.12	0.81%	0	\$0.00
	R P FUNDING INC.	1	\$384,000.00	0.51%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$266,000.00	0.35%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$483,901.28	0.64%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$212,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$360,436.76	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$298,730.35	0.4%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$217,077.39	0.29%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$842,099.90	1.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,885.86	0.34%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$352,486.61	0.47%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$497,873.19	0.66%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$415,199.24	0.55%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$415,235.19	0.55%	0	\$0.00
	SOUTH STATE BANK	2	\$660,064.41	0.88%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.36%	0	\$0.00

	STATE FARM BANK, F.S.B.	1	\$243,266.08	0.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$410,238.66	0.55%	0	\$0.00
	STEARNS LENDING, LLC	2	\$509,090.45	0.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION	1	\$404,281.75	0.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$312,245.76	0.42%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$278,790.86	0.37%	0	\$0.00
	TALMER BANK AND TRUST	2	\$640,013.47	0.85%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$390,000.00	0.52%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$415,199.24	0.55%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$245,000.00	0.33%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$295,000.00	0.39%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$227,015.42	0.3%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,800.00	0.36%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$376,168.53	0.5%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$367,951.97	0.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.4%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$351,490.89	0.47%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$261,500.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$282,584.14	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,424.05	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$257,892.75	0.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,864.27	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$390,357.71	0.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$527,430.00	0.7%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$263,855.64	0.35%	0	\$0.00
	WEST STAR MORTGAGE CORPORATION	1	\$258,899.64	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$668,815.00	0.89%	0	\$0.00
	WOODFORD STATE BANK	2	\$440,500.00	0.64%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$75,056,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGPM0	AAA CAPITAL INVESTMENT INC	1	\$359,480.38	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,960,410.89	2.38%	0	\$0.00
	ACCESSBANK TEXAS	1	\$261,660.26	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$510,418.35	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,633.66	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$416,425.48	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$298,687.92	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$249,655.57	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,334,558.69	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	17	\$5,165,272.95	2.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,700.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$973,917.00	0.39%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$229,668.61	0.09%	0	\$0.00
	AMRES CORPORATION	1	\$257,271.70	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$231,665.73	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$250,000.00	0.1%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$324,552.24	0.13%	0	\$0.00
	ARVEST BANK	2	\$533,400.00	0.21%	0	\$0.00
	ASPIRE LENDING	1	\$237,279.95	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$207,114.26	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,611.27	0.1%	0	\$0.00
		2	\$632,140.48	0.25%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,095,568.13	0.84%	0		\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,311.22	0.08%	0		\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,800.00	0.09%	0		\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$981,000.00	0.39%	0		\$0.00
BANK MORTGAGE SERVICES, BMS CORP D	1	\$220,583.67	0.09%	0		\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.09%	0		\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$268,612.42	0.11%	0		\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,654.20	0.1%	0		\$0.00
BANK OF ENGLAND	2	\$438,867.96	0.18%	0		\$0.00
BANK OF NORTH CAROLINA D	1	\$337,500.00	0.13%	0		\$0.00
BANKERS TRUST COMPANY	1	\$300,735.09	0.12%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$330,400.00	0.13%	0		\$0.00
BANNER BANK	1	\$255,000.00	0.1%	0		\$0.00
BAY EQUITY LLC	9	\$2,396,811.22	0.96%	0		\$0.00
BAYCOAST BANK	1	\$237,657.08	0.1%	0		\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$208,712.06	0.08%	0		\$0.00
BELL STATE BANK & TRUST	5	\$1,203,118.20	0.48%	0		\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$238,500.00	0.1%	0		\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$200,000.00	0.08%	0		\$0.00
BOFI FEDERAL BANK	2	\$460,000.00	0.18%	0		\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$325,850.00	0.13%	0		\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$276,925.00	0.11%	0		\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$240,694.00	0.1%	0		\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$253,650.00	0.1%	0		\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$568,031.95	0.23%	0		\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	0		\$0.00
CALIFORNIA HOME SOLUTION, INC.	1	\$517,286.33	0.21%	0		\$0.00
CAPITAL CREDIT UNION	1	\$217,455.00	0.09%	0		\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,548,165.34	1.42%	0	\$0.00
CBC NATIONAL BANK	1	\$363,124.37	0.15%	0	\$0.00
CENTRAL BANK	1	\$207,999.02	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$225,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$405,160.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,345,342.00	0.54%	0	\$0.00
CF BANK	1	\$217,633.83	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	36	\$10,297,748.45	4.12%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$365,234.66	0.15%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$288,393.08	0.12%	0	\$0.00
CITY NATIONAL BANK	1	\$243,663.84	0.1%	0	\$0.00
CITY STATE BANK	1	\$355,759.18	0.14%	0	\$0.00
CMC HOME LENDING	2	\$573,426.81	0.23%	0	\$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,431,992.94	0.57%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$201,328.44	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$612,200.00	0.24%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$224,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,428.24	0.17%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$208,000.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIABILITY CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	29	\$7,908,344.02	3.16%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$327,154.55	0.13%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$479,668.61	0.19%	0	\$0.00
CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$352,388.54	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,550,726.50	0.62%	0	\$0.00
CTC MORTGAGE COMPANY LLC ND	1	\$257,191.17	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$447,477.00	0.18%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$607,600.00	0.24%	1	\$300,334.05
	1	\$299,567.75	0.12%	0	\$0.00

	DUBUQUE BANK & TRUST COMPANY					
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	3	\$805,963.13	0.32%	0	\$0.00
	EFINITY FINANCIAL INC.	2	\$451,183.68	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,200,524.21	0.48%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$329,145.90	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,597,913.86	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,297,165.40	1.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$307,555.44	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$638,500.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,224,730.22	2.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$221,250.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,133,810.62	0.85%	0	\$0.00
	FIDELITY BANK	3	\$874,487.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,455,517.42	1.38%	0	\$0.00
	FINANCE OF AMERICA LLC	42	\$12,510,413.26	5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	21	\$6,210,014.47	2.48%	0	\$0.00
	FIRST BANK & TRUST	1	\$243,300.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$470,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$700,700.00	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,701.75	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	11	\$3,194,183.69	1.28%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$204,250.00	0.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$212,543.32	0.08%	0	\$0.00
	FIRST EQUITY HOME LOAN, INC.	1	\$235,552.63	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$441,100.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$508,311.21	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,169,150.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$476,676.00	0.19%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,281,156.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$283,920.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$231,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$218,198.96	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	2	\$567,142.39	0.23%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$278,327.41	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$236,373.89	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,000,050.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,687.49	0.09%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$249,539.94	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$740,081.87	0.3%	0	\$0.00
FIRSTTRUST BANK	2	\$553,201.79	0.22%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$206,100.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$221,160.00	0.09%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$288,036.40	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	16	\$5,494,965.31	2.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$218,910.82	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$469,678.32	0.19%	0	\$0.00
FULTON BANK, N.A.	2	\$415,003.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,800,902.81	1.12%	0	\$0.00
GERSHMAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$211,544.76	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$225,600.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$279,522.97	0.11%	0	\$0.00
	1	\$227,011.18	0.09%	0	\$0.00



	GUARANTY BANK AND TRUST COMPANY					
	GUILD MORTGAGE COMPANY	4	\$1,092,275.82	0.44%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$557,686.21	0.22%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$474,000.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	2	\$480,160.00	0.19%	0	\$0.00
	HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIN	1	\$259,625.39	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$791,792.30	0.32%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$238,539.73	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,244.00	0.08%	0	\$0.00
	HOMEBANK	1	\$222,384.44	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,219,274.17	1.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$324,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$534,875.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$538,133.06	0.22%	0	\$0.00
	HOMETOWN BANK - JORDAN	1	\$352,000.00	0.14%	0	\$0.00
	HOMETOWN BANK - SHAKOPEE	1	\$245,668.64	0.1%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$224,703.71	0.09%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$208,423.10	0.08%	0	\$0.00
	HORIZON BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,861,647.72	0.74%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,200.00	0.09%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$233,400.00	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$206,701.75	0.08%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$301,527.15	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$281,600.00	0.11%	0	\$0.00

	JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	2	\$802,500.00	0.32%	0	\$0.00
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK	1	\$232,500.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,822.88	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$216,687.34	0.09%	0	\$0.00
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$226,628.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$205,500.00	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$278,810.73	0.11%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$700,000.00	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$273,223.05	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,408.28	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,800.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$608,155.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,404.39	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,258,490.16	0.5%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	3	\$721,678.16	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$279,846.21	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$215,695.66	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.09%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$445,311.72	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$401,250.00	0.16%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$434,300.82	0.17%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$271,558.17	0.11%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$237,657.08	0.1%	0	\$0.00
	MLEND	2	\$436,722.51	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC.	4	\$1,089,750.00	0.44%	0	\$0.00

MORRILL AND JANES BANK & TRUST	2	\$556,492.80	0.22%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DB	1	\$450,308.66	0.18%	0	\$0.00
MORTGAGE CENTER LLC	4	\$912,750.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$489,800.00	0.2%	0	\$0.00
MORTGAGE PROS, INC.	1	\$276,000.00	0.11%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$215,688.78	0.09%	0	\$0.00
MORTGAGENETWORK	20	\$5,285,173.21	2.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	10	\$2,775,674.78	1.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,909,304.80	2.36%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$388,000.00	0.16%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$934,104.50	0.37%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$239,669.34	0.1%	0	\$0.00
NBKC BANK	3	\$956,000.00	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,669.34	0.1%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION,	1	\$223,395.44	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$564,066.61	0.23%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00
NEXBANK SSB	2	\$554,479.74	0.22%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$456,356.09	0.18%	0	\$0.00
NFM, INC	1	\$416,425.48	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$222,892.49	0.09%	0	\$0.00
NJ LENDERS CORP.	5	\$2,218,200.00	0.89%	0	\$0.00
NOIC, INC.	1	\$209,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$263,254.76	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,250.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$209,905.79	0.08%	0	\$0.00
NUDGE FUNDING, LLC	1	\$226,756.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,356,844.00	0.54%	0	\$0.00
OLD NATIONAL BANK	2	\$467,100.00	0.19%	0	\$0.00
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$416,412.00	0.17%	0	\$0.00
ORIGIN BANK	2	\$511,895.62	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$415,874.53	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,342,712.21	0.54%	0	\$0.00
	2	\$498,974.45	0.2%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$460,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	17	\$5,538,251.52	2.21%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$204,711.16	0.08%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$281,628.65	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$259,625.39	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$262,675.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$954,081.10	0.38%	0	\$0.00
	PINNACLE BANK	2	\$470,034.96	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$280,627.34	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,000,650.05	0.8%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$342,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$997,000.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$522,058.65	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$677,094.52	0.27%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$648,691.80	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$442,739.68	0.18%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$206,244.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$628,113.74	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$260,049.23	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$242,864.93	0.1%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$230,954.34	0.09%	0	\$0.00
	R P FUNDING INC.	3	\$662,900.00	0.27%	0	\$0.00
	RANLIFE, INC.	1	\$355,200.00	0.14%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$225,600.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$232,000.00	0.09%	0	\$0.00
	RESMAC INC	1	\$351,500.00	0.14%	0	\$0.00
	RESMAC INC.	1	\$250,800.00	0.1%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$222,300.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$301,425.07	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	8	\$2,474,757.20	0.99%	0	\$0.00
	ROGUE CREDIT UNION	1	\$287,603.21	0.11%	0	\$0.00
	ROUND TOP STATE BANK	1	\$202,227.23	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$220,400.00	0.09%	0	\$0.00
		1	\$212,000.00	0.08%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	\$233,000.00	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	2	\$840,397.80	0.34%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$230,096.60	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,641,956.19	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$747,348.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,946,445.44	0.78%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$347,520.55	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$250,000.00	0.1%	1	\$247,210.13
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$243,656.20	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$678,718.63	0.27%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$211,694.55	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$207,624.42	0.08%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,140,650.06	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$399,000.00	0.16%	0	\$0.00
	SUMMIT BANK & TRUST	2	\$404,416.47	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,089,180.37	0.44%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,398.10	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$421,750.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$213,655.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$729,622.83	0.29%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$314,661.45	0.13%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$357,944.94	0.14%	0	\$0.00
	TIDELANDS BANK	1	\$284,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,700.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$413,702.39	0.17%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	2	\$566,701.23	0.23%	0	\$0.00
UNION STATE BANK	1	\$313,557.58	0.13%	0	\$0.00
UNITED BANK	2	\$454,250.00	0.18%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$460,878.85	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$354,000.00	0.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,504.92	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$232,200.00	0.09%	0	\$0.00
USE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
VALLEY NATIONAL BANK	3	\$706,761.78	0.28%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,422,400.00	0.57%	0	\$0.00
VERITAS FUNDING, LLC	1	\$210,857.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$470,150.00	0.19%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$251,920.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,672,921.53	0.67%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$201,242.97	0.08%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$364,000.00	0.15%	0	\$0.00
WATERFORD BANK, NA D	1	\$222,835.58	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$407,425.13	0.16%	0	\$0.00
WEST GATE BANK	1	\$224,000.00	0.09%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$681,061.89	0.27%	0	\$0.00
WESTERRA CREDIT UNION	1	\$265,544.92	0.11%	0	\$0.00
WESTWOOD MORTGAGE, INC.	1	\$411,386.69	0.16%	0	\$0.00
WHITNEY BANK	1	\$313,048.30	0.13%	0	\$0.00
WINNPOINTE CORPORATION	1	\$316,543.26	0.13%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,489,343.24	0.6%	0	\$0.00
WISCONSIN BANK & TRUST	5	\$1,368,060.89	0.55%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	8	\$2,016,932.93	0.81%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$410,000.00	0.16%	0	\$0.00

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	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$255,387.59	0.14%	0	\$0.00
<b>Total</b>		<b>897</b>	<b>\$250,135,984.59</b>	<b>100%</b>	<b>2</b>	<b>\$547,544.18</b>
3138WGPN8	1ST MORTGAGES	2	\$312,037.62	0.62%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$151,356.71	0.3%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$156,079.88	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,436,373.62	2.88%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$149,365.18	0.3%	0	\$0.00
	ACCESSBANK TEXAS	1	\$173,746.44	0.35%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$154,138.21	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,545.05	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$151,901.37	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$170,497.18	0.34%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$152,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,486.61	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$172,865.29	0.35%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$167,210.74	0.33%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$161,300.43	0.32%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$164,287.48	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$329,287.78	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,600.00	0.64%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,235.65	1%	0	\$0.00
	AMOCO CU	1	\$150,553.61	0.3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$154,315.14	0.31%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$154,220.56	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$327,002.91	0.65%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$157,978.57	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,307.43	0.32%	0	\$0.00

BANK OF ENGLAND	2	\$319,661.47	0.64%	0	\$0.00
BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00
BANKUNITED, N.A.	1	\$167,310.32	0.33%	0	\$0.00
BANNER BANK	2	\$318,647.22	0.64%	0	\$0.00
BAY EQUITY LLC	1	\$164,329.51	0.33%	0	\$0.00
BELL STATE BANK & TRUST	1	\$161,420.88	0.32%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$165,283.15	0.33%	0	\$0.00
BLUELEAF LENDING LLC.	1	\$149,358.73	0.3%	0	\$0.00
BNA BANK	1	\$157,815.54	0.32%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,315.98	0.32%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$482,260.41	0.97%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$468,075.39	0.94%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$171,000.00	0.34%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$337,501.29	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,329.51	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	5	\$759,235.19	1.52%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$168,107.03	0.34%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$155,000.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$151,270.52	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$169,273.23	0.34%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$157,168.35	0.31%	0	\$0.00
CLEVELAND STATE BANK - HOWARDS GROV	1	\$162,320.00	0.33%	0	\$0.00
CMG MORTGAGE INC	1	\$169,838.39	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,147.83	0.64%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$168,984.41	0.34%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$162,324.01	0.33%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$165,476.83	0.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$1,605,484.52	3.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$164,884.88	0.33%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$170,181.70	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,766.15	0.31%	0	\$0.00



	DFCU FINANCIAL	2	\$304,330.65	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$149,358.73	0.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$158,327.09	0.32%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$152,498.38	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$169,265.88	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$300,747.18	0.6%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$167,289.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$316,759.99	0.63%	0	\$0.00
	FAA CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,738.09	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$974,060.93	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	\$170,268.96	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$149,390.47	0.3%	0	\$0.00
	FIDELITY BANK	1	\$159,315.98	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$783,521.45	1.57%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$820,050.62	1.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$471,636.77	0.94%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$337,565.29	0.68%	0	\$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$162,581.66	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$314,315.98	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$152,000.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$163,326.74	0.33%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$172,083.36	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,500.00	0.31%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$151,343.61	0.3%	0	\$0.00
	FIRST MIDWEST BANK	1	\$151,369.62	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,350.19	0.3%	0	\$0.00
	FIRST STATE BANK	1	\$158,600.00	0.32%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,330.65	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$156,859.99	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00
FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$164,799.58	0.33%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$164,536.39	0.33%	0	\$0.00
FULTON BANK, N.A.	1	\$156,328.81	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$323,617.47	0.65%	0	\$0.00
GMFS, LLC	1	\$152,090.37	0.3%	0	\$0.00
GOLDEN OAK LENDING	1	\$149,384.21	0.3%	0	\$0.00
GREAT WESTERN BANK	2	\$318,533.03	0.64%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$159,827.58	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,200.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,111,735.93	2.23%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$154,586.29	0.31%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$156,322.02	0.31%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00
HIGH TECHLENDING INC	1	\$167,310.32	0.33%	0	\$0.00
HOME FEDERAL BANK	1	\$172,200.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$338,000.00	0.68%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$624,520.33	1.25%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$148,766.45	0.3%	0	\$0.00
HORIZON BANK, N.A.	2	\$322,350.19	0.65%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$159,309.06	0.32%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$169,273.23	0.34%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$167,383.48	0.34%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,400.00	0.31%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.,	1	\$154,350.62	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$499,650.85	1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,553.61	0.3%	0	\$0.00
LANDMARK CREDIT UNION	1	\$162,297.86	0.32%	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$156,355.48	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$161,314.39	0.32%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$160,318.62	0.32%	0	\$0.00
M/I FINANCIAL, LLC	1	\$149,352.24	0.3%	0	\$0.00

MAGNOLIA BANK, INC	1	\$152,339.30	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$169,800.00	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$321,254.19	0.64%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$149,358.73	0.3%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,297.46	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$167,289.00	0.33%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$169,472.38	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$172,300.00	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$167,000.00	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$160,000.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$494,590.07	0.99%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$159,322.86	0.32%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$148,766.45	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$173,256.14	0.35%	0	\$0.00
NBKC BANK	1	\$163,000.00	0.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,234.39	0.65%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$173,064.45	0.35%	0	\$0.00
NEWCASTLE HOME LOANS,	1	\$161,590.31	0.32%	0	\$0.00
NJ LENDERS CORP.	1	\$149,358.73	0.3%	0	\$0.00
NORTHVIEW BANK	1	\$165,781.00	0.33%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$160,230.17	0.32%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$171,692.26	0.34%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
ORIGIN BANK	1	\$157,835.96	0.32%	0	\$0.00
ORRSTOWN BANK	2	\$313,646.21	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$644,828.79	1.29%	1	\$156,404.64
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$172,267.83	0.34%	0	\$0.00
PARKSIDE LENDING LLC	2	\$325,617.70	0.65%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,301.69	0.33%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	2	\$310,579.65	0.62%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,281.78	0.33%	0	\$0.00
	PIONEER BANK	1	\$168,500.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$167,274.52	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$489,923.66	0.98%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$159,246.64	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,305.92	0.33%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$150,865.28	0.3%	0	\$0.00
	R P FUNDING INC.	2	\$300,218.74	0.6%	0	\$0.00
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$154,762.04	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,307.43	0.32%	0	\$0.00
	RMR FINANCIAL	1	\$149,358.73	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,267.83	0.34%	0	\$0.00
	S&T BANK	1	\$159,309.06	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$339,770.20	0.68%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$149,365.18	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$320,012.08	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$303,473.24	0.61%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$152,863.40	0.31%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$174,800.00	0.35%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$151,741.88	0.3%	0	\$0.00
	STAR FINANCIAL BANK	1	\$163,291.79	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$318,329.25	0.64%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$149,715.13	0.3%	0	\$0.00
	STEARNS LENDING INC.	5	\$779,528.24	1.56%	0	\$0.00
	STEARNS LENDING, LLC	5	\$798,666.07	1.6%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$652,214.14	1.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$309,854.51	0.62%	0	\$0.00
	TD BANK, N.A.	2	\$311,349.64	0.62%	0	\$0.00
	TEXAS BANK	1	\$168,028.58	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,805.30	0.32%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$151,350.19	0.3%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,352.25	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$169,273.23	0.34%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$331,000.00	0.66%	0	\$0.00
		1	\$168,170.63	0.34%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TRIDENT MORTGAGE COMPANY LP.	1	\$154,337.36	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$169,265.88	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$479,191.09	0.96%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,365.17	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,995.00	0.34%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$169,571.89	0.34%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$165,283.15	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,010.43	0.35%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$152,352.48	0.31%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$158,811.22	0.32%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
	Unavailable	1	\$149,352.25	0.33%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$49,944,262.02</b>	<b>100%</b>	<b>1</b>	<b>\$156,404.64</b>
3138WGPP3	ACADEMY MORTGAGE CORPORATION	3	\$403,293.06	1.61%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$131,800.00	0.53%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,883.77	0.53%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$127,469.16	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$141,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,466.75	1.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$145,375.83	0.58%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$138,031.01	0.55%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$133,500.00	0.53%	0	\$0.00
	ARVEST BANK	1	\$142,750.00	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,428.66	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$263,086.84	1.05%	0	\$0.00
	BANCROFT STATE BANK	1	\$126,000.00	0.5%	0	\$0.00

BANK OF SULLIVAN	1	\$125,000.00	0.5%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,466.75	0.5%	0	\$0.00
BANK SNB	1	\$125,000.00	0.5%	0	\$0.00
BANKERS TRUST COMPANY	1	\$144,404.74	0.58%	0	\$0.00
BANNER BANK	2	\$267,540.00	1.07%	0	\$0.00
BAYCOAST BANK	1	\$125,000.00	0.5%	0	\$0.00
BETTER BANKS	1	\$143,178.36	0.57%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$132,878.25	0.53%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.59%	0	\$0.00
CARDINAL CREDIT UNION	1	\$127,447.25	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,949.01	1.08%	0	\$0.00
CARROLLTON BANK	1	\$146,250.00	0.58%	0	\$0.00
CASHCALL MORTGAGE	3	\$397,888.17	1.59%	0	\$0.00
CENTRAL BANK	1	\$124,460.20	0.5%	0	\$0.00
CENTURY LENDING COMPANY	2	\$261,700.43	1.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$139,401.48	0.56%	0	\$0.00
CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$127,260.29	0.51%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$148,000.00	0.59%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,848.12	0.52%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$131,429.98	0.52%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$428,753.81	1.71%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$137,105.37	0.55%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$402,532.49	1.6%	0	\$0.00
DENMARK STATE BANK	1	\$128,138.98	0.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,390.00	0.51%	0	\$0.00
DFCU FINANCIAL	1	\$140,000.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$132,532.97	0.53%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$126,100.00	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$127,447.25	0.51%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,300.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$262,285.56	1.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,677.97	1.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00
FARMERS STATE BANK	1	\$141,600.00	0.56%	0	\$0.00

FARMERS STATE BANK OF HARTLAND	1	\$135,430.22	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$145,741.35	0.58%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$130,000.00	0.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$265,504.91	1.06%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$126,999.20	0.51%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$133,520.00	0.53%	0	\$0.00
FIRST COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$139,500.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	2	\$289,000.00	1.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$131,435.69	0.52%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$133,427.14	0.53%	0	\$0.00
FIRST NEBRASKA BANK	1	\$125,000.00	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,145.32	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,918.94	0.49%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,248.00	0.5%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$139,600.00	0.56%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$125,654.59	0.5%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$148,979.39	0.59%	0	\$0.00
GOODFIELD STATE BANK	1	\$132,750.00	0.53%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$129,466.32	0.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$144,000.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$383,610.60	1.53%	0	\$0.00
HARVARD SAVINGS BANK	1	\$139,500.00	0.56%	0	\$0.00
HAWTHORN BANK	1	\$146,250.00	0.58%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$136,657.31	0.54%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$276,698.62	1.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,737.22	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$275,458.82	1.1%	0	\$0.00
HOMeward RESIDENTIAL INC.	1	\$128,424.20	0.51%	0	\$0.00
HONOR CREDIT UNION	1	\$144,500.00	0.58%	0	\$0.00

HORIZON BANK, N.A.	2	\$270,496.85	1.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00
IQ CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
JACKSON COUNTY BANK	1	\$126,425.00	0.5%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$136,000.00	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$252,903.13	1.01%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$129,438.61	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$125,472.12	0.5%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,401.49	0.56%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$123,965.61	0.49%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$128,360.00	0.51%	0	\$0.00
M/I FINANCIAL, LLC	1	\$139,395.43	0.56%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$134,400.00	0.54%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$146,000.00	0.58%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$126,400.00	0.5%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,390.57	0.57%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
MORTGAGE AMERICA INC	2	\$276,035.69	1.1%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$144,743.35	0.58%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.54%	0	\$0.00
NBKC BANK	2	\$272,146.00	1.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$138,423.54	0.55%	0	\$0.00
NORTHPOINTE BANK	1	\$124,460.20	0.5%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$130,869.41	0.52%	0	\$0.00
OLD NATIONAL BANK	1	\$129,000.00	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00
ORRSTOWN BANK	1	\$127,701.72	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$411,911.09	1.64%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$134,228.66	0.53%	0	\$0.00
PEOPLES HOME EQUITY	1	\$133,083.97	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$255,000.00	1.02%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$146,863.04	0.59%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,656.21	0.5%	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION	1	\$130,076.16	0.52%	0	\$0.00
	PROVINCIAL BANK	2	\$262,485.66	1.05%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$124,460.20	0.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$136,746.42	0.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$272,574.21	1.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,411.73	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$402,413.45	1.6%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$137,310.46	0.55%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,662.90	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$148,767.72	0.59%	0	\$0.00
	STEARNS LENDING INC.	5	\$663,984.33	2.65%	0	\$0.00
	STEARNS LENDING, LLC	1	\$139,407.49	0.56%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$129,449.82	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$137,093.33	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$276,711.77	1.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$143,000.00	0.57%	0	\$0.00
	TD BANK, N.A.	1	\$143,298.50	0.57%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$127,751.50	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,378.16	0.57%	0	\$0.00
	THE PEOPLES BANK	1	\$148,991.77	0.59%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$267,750.00	1.07%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$255,787.60	1.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,401.49	0.56%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,875.70	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,000.00	0.53%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$128,448.50	0.51%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$133,432.89	0.43%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,097,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPQ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$327,000.00	0.07%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,000.00	0.05%	0	\$0.00
		8	\$2,426,453.64	0.49%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	45	\$13,274,623.00	2.65%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$218,595.00	0.04%	0	\$0.00
	ACOPIA ,LLC A CORPORATION	1	\$413,403.50	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$245,645.56	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	ADVISORS CAPITAL	1	\$291,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,675.82	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$235,659.97	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$960,044.00	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE,INC	1	\$282,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$428,250.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$463,398.93	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$764,900.00	0.15%	0	\$0.00
	AMERICAN BANK	2	\$486,772.62	0.1%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$348,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$288,000.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$264,000.00	0.05%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$323,553.61	0.06%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$290,200.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,338,125.00	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,174,907.01	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	31	\$10,176,215.18	2.03%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$701,000.00	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	2	\$558,997.05	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$909,300.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$1,083,800.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$249,639.79	0.05%	0	\$0.00

	AMERIS BANK , A CORPORATION	1	\$264,418.47	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$735,738.40	0.15%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$231,505.92	0.05%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	ARVEST BANK	3	\$890,250.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$373,945.61	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$237,552.26	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$984,500.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$699,200.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,841,444.16	0.57%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	7	\$2,309,764.00	0.46%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,364.07	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	29	\$9,799,102.46	1.96%	0	\$0.00
	BANK FORWARD	2	\$540,026.69	0.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,158.31	0.05%	0	\$0.00
	BANK OF ENGLAND	9	\$2,606,795.00	0.52%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$256,645.92	0.05%	0	\$0.00
	BANK OF HAWAII	3	\$920,500.00	0.18%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$620,000.00	0.12%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$235,667.48	0.05%	0	\$0.00
	BANK STAR ONE	1	\$319,500.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$650,420.65	0.13%	0	\$0.00
	BANKERS XPRESS LLC	1	\$408,000.00	0.08%	0	\$0.00
	BANKNEWPORT	2	\$834,000.00	0.17%	0	\$0.00
	BANNER BANK	2	\$466,100.00	0.09%	0	\$0.00
	BARR GROUP, INC.	1	\$388,713.71	0.08%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,220,860.83	0.24%	0	\$0.00
	BAY EQUITY LLC	9	\$3,016,328.00	0.6%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,003,000.00	0.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$254,000.00	0.05%	0	\$0.00

	BELL STATE BANK & TRUST	9	\$2,688,300.00	0.54%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$259,760.00	0.05%	0	\$0.00
	BERKSHIRE BANK	2	\$699,950.00	0.14%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$345,023.18	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$445,450.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$216,325.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$221,250.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$267,235.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$496,650.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$990,111.96	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$467,920.00	0.09%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,368,451.17	0.27%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,030.93	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$976,000.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	CAPITAL M LENDING LLC	2	\$534,000.00	0.11%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$245,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,475,312.65	1.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$260,000.00	0.05%	0	\$0.00
	CARROLL COMMUNITY BANK	2	\$619,500.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$210,700.00	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$375,534.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$622,400.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00
	CB&S BANK	1	\$209,000.00	0.04%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$489,181.91	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$247,350.00	0.05%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$200,000.00	0.04%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$436,000.00	0.09%	0	\$0.00
	CENTRIC BANK	1	\$235,119.37	0.05%	0	\$0.00

	CENTURY LENDING COMPANY	7	\$2,477,965.17	0.5%	0	\$0.00
	CHARLES RIVER BANK	1	\$244,000.00	0.05%	0	\$0.00
	CHEMICAL BANK	1	\$358,240.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	25	\$7,607,371.85	1.52%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	CHOICE BANK	1	\$255,600.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$495,136.64	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	2	\$625,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$275,128.90	0.06%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$234,500.00	0.05%	0	\$0.00
	CMG MORTGAGE INC	2	\$448,800.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$202,285.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,634,092.54	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$363,200.00	0.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	14	\$5,047,600.23	1.01%	0	\$0.00
	COMMERCE UNION BANK	1	\$291,425.02	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,250.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,066,100.00	0.21%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$312,378.66	0.06%	0	\$0.00
	COORS CREDIT UNION	2	\$544,085.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,267,110.45	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$866,600.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$360,000.00	0.07%	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$327,250.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$648,400.00	0.13%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$232,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,156,700.00	0.43%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$230,189.51	0.05%	0	\$0.00
		2	\$576,747.11	0.12%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIM					
	DATA MORTGAGE INC DBA ESSEX , A CIFORNIA CORPORATION	1	\$551,239.49	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$434,691.43	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$262,019.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$219,154.61	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,750.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$246,549.26	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$301,084.61	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$268,755.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$259,641.79	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$473,346.95	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,312,000.00	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$308,000.00	0.06%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$521,200.00	0.1%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$330,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$227,258.00	0.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$709,450.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$602,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,905,989.13	0.58%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$206,625.00	0.04%	0	\$0.00
	ETHOS LENDING LLC	2	\$1,055,510.70	0.21%	0	\$0.00
	ETHOS LENDING, LLC ,A LIMITED LIABILITY COMPANY	1	\$266,923.37	0.05%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$370,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,000.00	0.11%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$816,069.23	0.16%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$408,750.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,598,485.00	0.52%	0	\$0.00
EVOLVE BANK & TRUST	12	\$3,292,737.37	0.66%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$202,350.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,800.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,782,003.01	1.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,203.09	0.04%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$330,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$413,197.25	0.08%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$399,423.67	0.08%	0	\$0.00
FARMERS NATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$206,400.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC	20	\$5,983,241.69	1.2%	0	\$0.00
FIDELITY BANK	3	\$881,325.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,189,694.04	0.64%	0	\$0.00
FINANCE OF AMERICA LLC	68	\$21,002,480.03	4.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,047,685.35	0.41%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$277,599.46	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$684,694.02	0.14%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	3	\$713,299.19	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$200,900.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,350.00	0.35%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$271,467.30	0.05%	0	\$0.00
FIRST CENTURY BANK, NA., A CORPORATION	1	\$409,600.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	10	\$3,189,351.74	0.64%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$406,213.87	0.08%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$288,000.00	0.06%	0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,054,275.00	0.21%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,000.00	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	10	\$4,443,550.00	0.89%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$455,665.73	0.09%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$263,800.00	0.05%	0	\$0.00	
FIRST MIDWEST BANK	1	\$344,000.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$488,501.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,647,619.82	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$714,050.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$243,000.00	0.05%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$843,000.00	0.17%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.07%	0	\$0.00	
FIRST RELIANCE BANK	2	\$489,000.00	0.1%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$550,000.00	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$740,944.18	0.15%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,487,349.85	0.3%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.08%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,776,181.62	0.36%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$851,000.00	0.17%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,976.38	0.26%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,902,086.37	0.58%	0	\$0.00	
FIRSTBANK	1	\$289,500.00	0.06%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.04%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	3	\$886,300.00	0.18%	0	\$0.00	
FLANAGAN STATE BANK	1	\$228,285.05	0.05%	0	\$0.00	



FORT COMMUNITY CREDIT UNION	1	\$267,200.00	0.05%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$224,690.00	0.04%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$207,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,680,048.28	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$605,803.21	0.12%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$319,894.43	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$385,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	2	\$549,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,151,460.00	0.63%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$624,618.68	0.12%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$545,252.24	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$527,269.43	0.11%	0	\$0.00
GILDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$356,150.00	0.07%	0	\$0.00
GMFS, LLC	8	\$1,937,910.00	0.39%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY	1	\$254,632.59	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$443,300.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$388,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$369,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$256,975.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$295,200.00	0.06%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$487,200.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,244,309.48	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,400.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,710,342.00	0.74%	0	\$0.00

	GULF COAST BANK	1	\$319,951.59	0.06%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$256,500.00	0.05%	0	\$0.00
	HARBORONE BANK	1	\$212,500.00	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$269,619.58	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$411,600.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$286,738.00	0.06%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$320,000.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$392,000.00	0.08%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$215,000.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,627,750.00	0.53%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$263,636.28	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,468.00	0.06%	0	\$0.00
	HOMEBANK	1	\$398,870.86	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,234,010.38	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$834,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$237,000.00	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$593,750.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$375,881.42	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$203,955.71	0.04%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$303,100.00	0.06%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.04%	0	\$0.00
	HOMETRUST BANK	2	\$614,645.53	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$717,975.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$532,400.00	0.11%	0	\$0.00
	HOMEWISE, INC.	1	\$252,800.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	2	\$623,000.00	0.12%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$264,500.00	0.05%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$246,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,670,140.43	0.53%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$461,395.28	0.09%	0	\$0.00

ILLINOIS BANK & TRUST	1	\$299,577.30	0.06%	0	\$0.00
INDEPENDENT BANK	2	\$421,200.00	0.08%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$313,500.00	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	2	\$620,158.45	0.12%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$409,409.27	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$227,652.00	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,232,240.18	0.45%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$275,500.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$402,469.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,738,243.48	0.75%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$271,150.00	0.05%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$215,459.00	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$362,000.00	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$367,000.00	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, INC,	1	\$210,000.00	0.04%	0	\$0.00
JMAC LENDING, INC.	6	\$2,847,000.00	0.57%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$497,289.16	0.1%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.08%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,210.45	0.04%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$201,116.23	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$461,700.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	4	\$947,813.68	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$296,000.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$261,530.98	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,544.89	0.06%	0	\$0.00
LANDMARK CREDIT UNION	2	\$424,500.00	0.08%	0	\$0.00
LEADER BANK N.A.	6	\$2,231,237.00	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$406,865.54	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$199,711.84	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$319,549.12	0.06%	0	\$0.00

	FINANCIAL					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,750.00	0.05%	0	\$0.00
	LIBERTY BANK	1	\$275,000.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$987,662.45	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$436,514.28	0.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$270,750.00	0.05%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$290,000.00	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$349,506.85	0.07%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00
	LPMC, LLC (22851)	1	\$386,742.43	0.08%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$1,975,270.00	0.39%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$303,790.23	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$312,000.00	0.06%	0	\$0.00
	MARINE BANK	1	\$271,770.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,698.87	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,157.00	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$606,663.03	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,750.00	0.1%	0	\$0.00
	MCDUFFIE MORTGAGE CORPORATION ,	1	\$209,717.13	0.04%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$394,717.60	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,517,000.00	0.3%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$511,784.88	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$254,648.68	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$527,256.05	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC.,	1	\$468,104.19	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,196,433.42	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,451,200.00	0.29%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$494,297.84	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$301,500.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$911,927.41	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$364,500.00	0.07%	0	\$0.00
METRO CREDIT UNION	2	\$559,210.97	0.11%	0	\$0.00
METROPOLITAN BANK	2	\$447,362.15	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$264,626.62	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	9	\$2,438,800.00	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$459,800.00	0.09%	0	\$0.00
MIDLAND STATES BANK	3	\$1,026,140.50	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$524,160.08	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$411,112.05	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,600.00	0.05%	0	\$0.00
MILL CITY CREDIT UNION	1	\$242,200.00	0.05%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$279,605.48	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,451,750.00	0.29%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$355,498.40	0.07%	0	\$0.00
MONARCH BANK	1	\$312,748.74	0.06%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$276,051.69	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC.	7	\$1,918,425.00	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$704,800.00	0.14%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	3	\$866,951.84	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,788,050.00	0.36%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$251,250.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,000.00	0.07%	0	\$0.00
MORTGAGE TRUST INC.	1	\$243,616.26	0.05%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	2	\$608,362.55	0.12%	0	\$0.00
MORTGAGENETWORK	8	\$2,512,731.92	0.5%	0	\$0.00
MOUNT VERNON BANK & TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$316,240.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,621,786.10	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$657,500.00	0.13%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	51	\$15,717,536.65	3.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,716,567.41	0.34%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$883,626.94	0.18%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$305,568.84	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$715,989.75	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$407,913.63	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,350.56	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,119,700.00	0.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$767,350.00	0.15%	0	\$0.00
	NBC OKLAHOMA	1	\$416,399.18	0.08%	0	\$0.00
	NBKC BANK	4	\$1,220,000.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,006,100.00	0.2%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,	1	\$512,277.19	0.1%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$279,000.00	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00
	NEXBANK SSB	2	\$669,182.95	0.13%	0	\$0.00
	NEXERA HOLDING LLC	1	\$417,000.00	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$691,256.48	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$407,412.15	0.08%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,068,400.00	0.21%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	3	\$988,410.70	0.2%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$258,750.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	3	\$706,635.18	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,359.90	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A\ NORCOM MORTGAGE A COR	1	\$363,375.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$228,270.63	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$276,253.00	0.06%	0	\$0.00
		1	\$206,500.00	0.04%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION,					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$576,400.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$646,101.41	0.13%	0	\$0.00
	NUVISION FCU	2	\$464,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,163,637.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$735,500.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	21	\$6,477,077.68	1.3%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$335,497.14	0.07%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	4	\$1,434,936.58	0.29%	0	\$0.00
	OPES ADVISORS INC	1	\$318,310.85	0.06%	0	\$0.00
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$299,567.75	0.06%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.05%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$440,000.00	0.09%	0	\$0.00
	ORRSTOWN BANK	2	\$471,628.02	0.09%	0	\$0.00
	OVM FINANCIAL INC	1	\$246,572.41	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$211,202.00	0.04%	0	\$0.00
	PACIFIC NW FCU	1	\$233,700.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,420.74	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$304,579.79	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,733,419.11	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$219,696.90	0.04%	0	\$0.00
	PARAMOUNT EQUITY	1	\$292,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$259,425.68	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$269,619.58	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY CORPORAT	1	\$334,517.33	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,601,950.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$319,559.12	0.06%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED LIABILITY CORPORA	1	\$227,685.88	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORGAGE GROUP	1	\$416,399.18	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$235,667.48	0.05%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$303,160.85	0.06%	0	\$0.00
PARKSIDE LENDING LLC	28	\$9,763,904.60	1.95%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$311,061.10	0.06%	0	\$0.00
PEOPLES BANK - LYNDEN	2	\$478,550.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$767,257.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY	7	\$2,872,096.58	0.57%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$251,910.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$880,963.68	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$399,436.40	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$316,000.00	0.06%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$276,080.00	0.06%	0	\$0.00
PINNACLE BANK	1	\$265,616.75	0.05%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$280,000.00	0.06%	0	\$0.00
PIONEER BANK	1	\$280,000.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$509,450.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$994,300.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	13	\$4,783,981.90	0.96%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$262,046.55	0.05%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,156,524.06	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,650.00	0.04%	0	\$0.00
PRIME MERIDIAN BANK	2	\$630,000.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$349,617.66	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$701,516.17	0.14%	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$227,000.00	0.05%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$715,500.00	0.14%	0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00



	PUBLIC SERVICE CREDIT UNION	3	\$984,448.85	0.2%	0	\$0.00
	R M K FINANCIAL CORP	1	\$299,577.30	0.06%	0	\$0.00
	R P FUNDING INC.	6	\$1,595,970.00	0.32%	0	\$0.00
	RADIOUS FINANCIAL GROUP INC.,	1	\$246,659.70	0.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$345,000.00	0.07%	0	\$0.00
	RANLIFE, INC.	2	\$521,280.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.06%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$242,250.00	0.05%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$365,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$670,573.13	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$229,500.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$235,000.00	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$300,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,400.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$501,500.00	0.1%	0	\$0.00
	RESMAC INC	1	\$225,000.00	0.04%	0	\$0.00
	RESMAC, INC.	1	\$395,466.58	0.08%	0	\$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	\$381,345.05	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$495,435.00	0.1%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$206,000.00	0.04%	0	\$0.00
	RLM MORTGAGE LLC	1	\$228,000.00	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$249,099.53	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$304,407.77	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$231,680.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$904,380.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$242,500.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$356,400.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$843,183.81	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$756,050.00	0.15%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$393,842.91	0.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,098,022.32	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$859,475.00	0.17%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$260,720.00	0.05%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$677,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$1,215,544.34	0.24%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$230,850.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$12,897,904.62	2.58%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORP	1	\$212,493.39	0.04%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$243,200.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$787,052.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$488,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,163,308.52	0.23%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
	SOUTHEAST BANK	1	\$294,000.00	0.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$399,662.43	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP - BRANCH 1110	1	\$273,697.40	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$623,000.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$415,413.86	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$213,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,482,475.00	0.7%	0	\$0.00
	STEARNS LENDING, LLC	23	\$7,380,525.00	1.48%	1	\$217,490.12
	STOCKMAN BANK OF MONTANA	1	\$210,300.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$984,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$249,663.25	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$318,099.52	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$334,400.00	0.07%	0	\$0.00
	SYNERGY ONE LENDING INC. , A CORPORATION	1	\$439,407.31	0.09%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$384,000.00	0.08%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
		1	\$404,000.00	0.08%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00
	THE BANK OF CANTON	1	\$347,981.59	0.07%	0	\$0.00
	THE BANK OF CLARENDON	1	\$209,250.00	0.04%	0	\$0.00
	THE BANKERS BANK	1	\$247,642.68	0.05%	0	\$0.00
	THE COLUMBIA BANK	2	\$537,000.00	0.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$414,500.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$224,800.00	0.04%	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00
	THE MILFORD BANK	1	\$272,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$572,745.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$661,705.49	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$261,830.56	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$290,000.00	0.06%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$524,759.76	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$218,198.96	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$946,452.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$202,500.00	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$211,707.92	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$249,600.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$551,975.00	0.11%	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$272,464.78	0.05%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$199,718.20	0.04%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$241,802.22	0.05%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$209,317.97	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$492,339.00	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$278,990.09	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,154.42	0.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$752,856.99	0.15%	0	\$0.00
		1	\$270,385.29	0.05%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
UNIVERSAL LENDING CORPORATION	2	\$758,750.00	0.15%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$452,500.40	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$396,000.00	0.08%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,162.84	0.04%	0	\$0.00
USE CREDIT UNION	3	\$692,170.93	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
UW CREDIT UNION	3	\$802,106.96	0.16%	0	\$0.00
UWHARRIE BANK	2	\$458,600.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	1	\$211,000.00	0.04%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$217,692.83	0.04%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,911,250.00	0.38%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$539,696.90	0.11%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$399,423.67	0.08%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$385,200.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	2	\$492,280.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$1,555,829.00	0.31%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	10	\$2,924,399.52	0.58%	0	\$0.00
VYSTAR CREDIT UNION	1	\$203,126.01	0.04%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$476,000.00	0.1%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$264,150.00	0.05%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$226,929.80	0.05%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,761.42	0.1%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$399,436.40	0.08%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.06%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,100.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00

	WEST GATE BANK	2	\$557,000.00	0.11%	0	\$0.00
	WHITNEY BANK	1	\$295,450.00	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$254,648.68	0.05%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$637,765.11	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$555,212.86	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$335,515.88	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$675,156.35	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,190,814.06	0.24%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	\$1,056,315.91	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$309,900.00	0.06%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00
	Unavailable	4	\$839,925.61	0.39%	0	\$0.00
<b>Total</b>		<b>1,635</b>	<b>\$500,158,173.90</b>	<b>100%</b>	<b>1</b>	<b>\$217,490.12</b>
3138WGPR9	ABBEVILLE BUILDING & LOAN	2	\$557,000.00	1.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,133,858.00	2.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$399,943.65	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$321,112.10	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,276.99	1.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$592,200.00	1.18%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$153,700.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.4%	0	\$0.00
	AMERICASH A CORPORATION	1	\$203,000.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$733,098.30	1.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$324,125.00	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,585.26	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$185,485.71	0.37%	0	\$0.00

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BANK MUTUAL	1	\$225,000.00	0.45%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$266,500.00	0.53%	0	\$0.00	
BANKNEWPORT	1	\$110,000.00	0.22%	0	\$0.00	
BANNER BANK	1	\$154,000.00	0.31%	0	\$0.00	
BAXTER CREDIT UNION	2	\$290,671.33	0.58%	0	\$0.00	
BAY EQUITY LLC	2	\$294,000.00	0.59%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,454.71	0.4%	0	\$0.00	
BERKSHIRE BANK	1	\$110,600.00	0.22%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$264,246.55	0.53%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,457.75	2.61%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,400.00	0.5%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$166,273.00	0.33%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$154,000.00	0.31%	0	\$0.00	
BORDER STATE BANK	1	\$76,900.00	0.15%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,200.00	0.55%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$251,821.19	0.5%	0	\$0.00	
CASHCALL MORTGAGE	4	\$944,700.00	1.89%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$114,720.00	0.23%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$355,555.59	0.71%	0	\$0.00	
CHARLES RIVER BANK	1	\$150,400.00	0.3%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$498,400.00	0.99%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$279,000.00	0.56%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$142,599.05	0.28%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC,	1	\$335,829.03	0.67%	0	\$0.00	
COMMUNITY BANK	1	\$81,000.00	0.16%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	
	6	\$1,381,249.99	2.76%	0	\$0.00	

	COMMUNITYAMERICA CREDIT UNION					
	COMPASS MORTGAGE INC	1	\$152,000.00	0.3%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.37%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,700.00	0.4%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$228,149.48	0.46%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$293,266.87	0.59%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$267,600.00	0.53%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$190,771.06	0.38%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,300.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,592,405.12	3.18%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$358,484.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,422.05	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,424.25	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$255,000.00	0.51%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,900.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$660,000.00	1.32%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,300.00	0.4%	0	\$0.00
	FLORA BANK & TRUST, ISAOA	1	\$159,495.42	0.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$401,318.38	0.8%	0	\$0.00
	GECU	1	\$117,275.73	0.23%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$209,000.00	0.42%	0	\$0.00

COMPANY,						
GMH MORTGAGE SERVICES LLC	1	\$322,094.35	0.64%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$347,150.00	0.69%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$437,900.00	0.87%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$474,495.12	0.95%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$270,512.67	0.54%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$156,298.10	0.31%	0	\$0.00	
HOME MORTGAGE SOLUTIONS, LLC	1	\$201,500.00	0.4%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$384,000.00	0.77%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$128,139.70	0.26%	0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$457,000.00	0.91%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.37%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	
INTERCITY STATE BANK	1	\$183,870.00	0.37%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$116,250.00	0.23%	0	\$0.00	
J PHILIPS MORTGAGE, INC.	1	\$265,023.88	0.53%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$421,846.89	0.84%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$159,258.66	0.32%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$159,557.61	0.32%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$314,116.78	0.63%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$377,842.96	0.75%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	
LISBON COMMUNITY FCU	1	\$151,000.00	0.3%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	8	\$1,949,766.51	3.89%	0	\$0.00	
MARBLEHEAD BANK	1	\$305,000.00	0.61%	0	\$0.00	
MARINE BANK	1	\$128,630.84	0.26%	0	\$0.00	
MARQUETTE BANK	1	\$153,200.00	0.31%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$348,000.00	0.69%	0	\$0.00	
	1	\$185,478.48	0.37%	0	\$0.00	



MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIDLAND STATES BANK	2	\$378,800.00	0.76%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,260.27	0.17%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$324,200.00	0.65%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.39%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,172.91	0.45%	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$541,000.00	1.08%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$417,000.00	0.83%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,500.00	0.22%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$392,000.00	0.78%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$294,000.00	0.59%	0	\$0.00	
NBKC BANK	3	\$766,550.00	1.53%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	
NEXBANK SSB	1	\$399,691.80	0.8%	0	\$0.00	
NJ LENDERS CORP.	1	\$267,700.00	0.53%	0	\$0.00	
NORTHERN HILLS FCU	1	\$288,000.00	0.57%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$120,000.00	0.24%	0	\$0.00	
OAK BANK/LENDER	1	\$328,000.00	0.65%	0	\$0.00	
OLD NATIONAL BANK	1	\$237,000.00	0.47%	0	\$0.00	
OPES ADVISORS,INC	1	\$262,274.00	0.52%	0	\$0.00	
PARK BANK	1	\$142,250.00	0.28%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$171,500.00	0.34%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$355,500.00	0.71%	0	\$0.00	
PBI BANK INC	1	\$160,000.00	0.32%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$145,500.00	0.29%	0	\$0.00	
PEOPLES STATE BANK	1	\$155,500.00	0.31%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	3	\$424,060.00	0.85%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$731,627.78	1.46%	0	\$0.00	
RABOBANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	
RESMAC INC	1	\$150,000.00	0.3%	0	\$0.00	
RIVER VALLEY BANK	1	\$186,000.00	0.37%	0	\$0.00	
S&T BANK	1	\$181,749.61	0.36%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$181,000.00	0.36%	0	\$0.00	

	SCOTIABANK DE PUERTO RICO	1	\$198,200.46	0.4%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00
	SECURITY BANK MINNESOTA	1	\$260,000.00	0.52%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$519,655.01	1.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.54%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$311,729.81	0.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$192,800.00	0.38%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$129,000.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,000.00	0.66%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$171,517.73	0.34%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.5%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,488.22	0.36%	0	\$0.00
	UNITED BANK	1	\$353,000.00	0.7%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,872.67	0.3%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	UNITY BANK	1	\$170,000.00	0.34%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$82,179.31	0.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$185,193.69	0.37%	0	\$0.00
	UW CREDIT UNION	2	\$437,803.23	0.87%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$378,000.00	0.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,500.00	0.59%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$599,570.44	1.2%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$229,000.00	0.46%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$345,400.00	0.69%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,254.63	0.21%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$50,101,609.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPS7	1ST MIDAMERICA CREDIT UNION	2	\$179,607.38	0.53%	0	\$0.00
		2	\$210,037.39	0.62%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$268,300.77	0.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,581.26	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$176,321.75	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,021.55	1.46%	0	\$0.00
	AMERICAN BANK CENTER	1	\$99,000.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,000.00	0.59%	0	\$0.00
	ANCHORBANK, FSB	8	\$781,753.07	2.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,911.14	0.25%	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,000.00	0.3%	0	\$0.00
	BANK MUTUAL	6	\$597,928.75	1.76%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$187,395.00	0.55%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$290,691.60	0.86%	0	\$0.00
	BAXTER CREDIT UNION	4	\$386,434.99	1.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$95,000.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$87,842.86	0.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.29%	0	\$0.00
	BLOOMBANK	1	\$107,524.17	0.32%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$188,100.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$104,542.00	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$183,595.66	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$104,542.00	0.31%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$105,985.67	0.31%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$102,550.72	0.3%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$303,635.19	0.89%	0	\$0.00
	CHOICE BANK	1	\$99,161.18	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,400.00	0.32%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,000.00	0.29%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,338.51	0.31%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.3%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$97,323.62	0.29%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,122.69	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$99,977.56	0.29%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,167.58	0.84%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$386,500.00	1.14%	0	\$0.00
DUPAGE CREDIT UNION	1	\$96,380.00	0.28%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$99,563.81	0.29%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$294,983.65	0.87%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$102,749.85	0.3%	0	\$0.00
FAA CREDIT UNION	1	\$84,629.23	0.25%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$84,738.13	0.25%	0	\$0.00
FARMINGTON BANK	2	\$191,000.00	0.56%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$97,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,667.69	0.31%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$106,060.60	0.31%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$99,248.19	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$94,585.62	0.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,400.06	0.27%	0	\$0.00
FIRST FLIGHT FCU	1	\$101,953.34	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK	1	\$102,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$89,600.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,400.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$103,600.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$493,563.81	1.45%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$94,860.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,000.00	0.53%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	7	\$673,582.15	1.98%	0	\$0.00
FIRSTTRUST BANK	3	\$268,797.43	0.79%	0	\$0.00
FRANSEN BANK & TRUST	1	\$90,250.00	0.27%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.29%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$99,560.42	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,238.94	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,048.40	0.3%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,554.99	0.29%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$103,000.00	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$90,101.27	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$91,456.81	0.27%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$107,528.91	0.32%	0	\$0.00
HOME BANK	1	\$86,180.23	0.25%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$108,500.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$215,953.90	0.64%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$301,050.00	0.89%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,350.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$98,630.83	0.29%	0	\$0.00
LANDMARK CREDIT UNION	10	\$978,600.53	2.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$86,000.00	0.25%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$94,665.79	0.28%	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,563.81	0.29%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,622.68	0.25%	0	\$0.00
MARINE BANK	2	\$178,835.51	0.53%	0	\$0.00
MARQUETTE BANK	1	\$95,328.15	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$99,563.81	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,559.42	0.6%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$91,850.21	0.27%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,587.42	0.31%	0	\$0.00
MORTGAGENETWORK	1	\$95,581.26	0.28%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$86,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$107,519.40	0.32%	0	\$0.00
NATIONWIDE BANK	2	\$207,083.58	0.61%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,806.24	0.26%	0	\$0.00

NEVADA STATE BANK	1	\$103,546.36	0.3%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$94,293.17	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$390,837.91	1.15%	0	\$0.00
NORWOOD BANK	1	\$105,000.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$99,559.42	0.29%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$200,500.00	0.59%	0	\$0.00
OLD NATIONAL BANK	1	\$99,000.00	0.29%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$86,620.51	0.26%	0	\$0.00
PAINESVILLE CREDIT UNION	1	\$89,697.03	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,486.29	0.28%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$98,497.27	0.29%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$857,024.62	2.52%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$87,612.29	0.26%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$103,000.00	0.3%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$90,206.68	0.27%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$194,102.59	0.57%	0	\$0.00
RED CANOE CREDIT UNION	1	\$97,044.84	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$564,674.94	1.66%	0	\$0.00
RELIANCE STATE BANK	1	\$97,500.00	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,563.81	0.29%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$100,260.75	0.3%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$99,500.00	0.29%	0	\$0.00
ROUNDBANK	1	\$102,400.00	0.3%	0	\$0.00
ROYAL BANK	1	\$105,000.00	0.31%	0	\$0.00
ROYAL CREDIT UNION	5	\$484,419.46	1.43%	0	\$0.00
S&T BANK	3	\$291,171.31	0.86%	0	\$0.00
SALAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00
SANTANDER BANK, N.A.	4	\$389,752.86	1.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.29%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$185,164.02	0.55%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$93,856.88	0.28%	0	\$0.00
SHELL LAKE STATE BANK	1	\$89,213.83	0.26%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$104,497.56	0.31%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$87,616.15	0.26%	0	\$0.00
SOUTH STATE BANK	2	\$188,420.25	0.55%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$85,300.00	0.25%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$102,152.47	0.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$99,554.99	0.29%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,555.01	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$752,416.29	2.22%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$394,394.87	1.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$101,953.34	0.3%	0	\$0.00
	TD BANK, N.A.	1	\$86,612.85	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$95,581.26	0.28%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$107,000.00	0.32%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,600.00	0.31%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$94,170.16	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$545,922.25	1.61%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,022.26	0.57%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$195,740.38	0.58%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$98,357.03	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$397,164.99	1.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,934,760.48	17.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$82,124.06	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,910.08	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$101,969.20	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$87,461.92	0.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,097.64	0.25%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$94,727.94	0.28%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$299,618.25	0.88%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$185,828.10	0.55%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,562.09	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$107,047.15	0.32%	0	\$0.00
	Unavailable	1	\$86,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$33,950,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPT5	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00

	ACOPIA LLC A CORPORATION	1	\$136,396.40	0.27%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,700.00	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$395,524.59	0.77%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,908.11	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$398,850.00	0.78%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$391,772.06	0.77%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,853.01	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,088,463.09	2.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$144,000.00	0.28%	0	\$0.00
	AMERICAN BANK CENTER	2	\$290,746.14	0.57%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$145,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$415,334.81	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,217.23	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,796.31	0.27%	0	\$0.00
	ANCHORBANK, FSB	4	\$546,973.87	1.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$134,368.48	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,665.30	0.53%	0	\$0.00
	ATLANTIC BAY MORGAGE GROUP, LLC	1	\$130,677.50	0.26%	0	\$0.00
	AUBURNBANK	1	\$145,000.00	0.28%	0	\$0.00
	AVIDIA BANK	1	\$140,000.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$418,055.40	0.82%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,354.75	0.28%	0	\$0.00
	BAXTER CREDIT UNION	4	\$544,446.19	1.07%	0	\$0.00
	BAYCOAST BANK	1	\$143,091.48	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,800.00	0.27%	0	\$0.00
	BERKSHIRE BANK	1	\$139,377.67	0.27%	0	\$0.00
	BOFI FEDERAL BANK	2	\$267,328.83	0.52%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$141,872.17	0.28%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,852.26	0.29%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$263,644.96	0.52%	0	\$0.00



BRYANT BANK	1	\$140,747.18	0.28%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$132,024.83	0.26%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00
CHOCIE BANK	1	\$149,000.00	0.29%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$124,454.76	0.24%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,935.60	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$143,733.40	0.28%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$537,100.00	1.05%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$270,755.98	0.53%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$124,491.88	0.24%	0	\$0.00
COMMERCE STATE BANK	1	\$146,700.00	0.29%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,109.89	0.29%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$137,000.00	0.27%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$123,360.02	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$129,432.95	0.25%	0	\$0.00
COUNTRYSIDE BANK	1	\$123,841.19	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$126,237.89	0.25%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
DEERWOOD BANK	1	\$131,719.32	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$144,945.59	0.28%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$257,188.43	0.5%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$256,907.20	0.5%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$400,700.00	0.78%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,600.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,500.00	0.25%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,784.51	0.26%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$147,354.44	0.29%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$126,150.00	0.25%	0	\$0.00
FARMINGTON BANK	1	\$131,412.59	0.26%	0	\$0.00
	1	\$137,298.49	0.27%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,405.21	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$136,601.54	0.27%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,993.76	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$131,418.43	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,052.14	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$127,330.60	0.25%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$259,405.21	0.51%	0	\$0.00
	FIRST STATE BANK	1	\$135,000.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$652,850.67	1.28%	0	\$0.00
	FORUM CREDIT UNION	1	\$132,419.86	0.26%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$130,080.11	0.25%	0	\$0.00
	GMFS, LLC	1	\$130,400.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	1	\$125,868.35	0.25%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,800.00	0.26%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$137,836.21	0.27%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$143,371.88	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$268,640.61	0.53%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$295,435.00	0.58%	0	\$0.00
	HOME FEDERAL BANK	1	\$149,000.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,205.44	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$145,612.07	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$547,758.61	1.07%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$146,781.94	0.29%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,474.53	0.78%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$146,000.00	0.29%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$126,258.45	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$134,411.14	0.26%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC.	1	\$128,000.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,245,093.52	2.44%	0	\$0.00
LIBERTY BANK	2	\$273,522.69	0.54%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$126,941.67	0.25%	0	\$0.00
LINN AREA CREDIT UNION	1	\$143,212.40	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$138,529.84	0.27%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.24%	0	\$0.00
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$136,402.42	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$289,300.00	0.57%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00
METRO CREDIT UNION	1	\$147,900.00	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$138,000.00	0.27%	0	\$0.00
MILL CITY CREDIT UNION	1	\$138,194.57	0.27%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$135,400.81	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$136,800.67	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$266,900.23	0.52%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$134,411.14	0.26%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$139,383.19	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$145,443.88	0.28%	0	\$0.00
NETWORK FUNDING, LP	1	\$126,500.00	0.25%	0	\$0.00
NICOLET NATIONAL BANK	1	\$140,000.00	0.27%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$128,830.08	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$129,432.95	0.25%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$127,441.67	0.25%	0	\$0.00
ON THE GRID FINANCIAL	1	\$140,378.78	0.27%	0	\$0.00
ORIENTAL BANK	1	\$130,616.15	0.26%	0	\$0.00
ORIGIN BANK	1	\$132,514.45	0.26%	0	\$0.00
PARK NATIONAL BANK	1	\$148,492.04	0.29%	0	\$0.00
PARKSIDE LENDING LLC	1	\$134,400.00	0.26%	0	\$0.00
PENTAGON FEDERAL C. U.	16	\$2,143,455.39	4.2%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$141,772.61	0.28%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$143,200.00	0.28%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$142,469.52	0.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$148,350.07	0.29%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$130,823.79	0.26%	0	\$0.00
	PROGROWTH BANK	1	\$140,500.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,432.95	0.25%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$273,400.00	0.54%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$134,404.73	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$136,151.23	0.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,365.72	0.26%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,098,918.62	2.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,878.42	0.54%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$1,107,977.54	2.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$257,372.44	0.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$936,752.40	1.83%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$131,145.45	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$137,398.05	0.27%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,025.07	0.52%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$259,875.20	0.51%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$552,009.26	1.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,703.56	0.78%	0	\$0.00
	TALMER BANK AND TRUST	1	\$132,000.00	0.26%	0	\$0.00
	TD BANK, N.A.	7	\$940,676.76	1.84%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,294.31	0.27%	0	\$0.00
	THE BANKERS BANK	1	\$138,888.72	0.27%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$418,254.87	0.82%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$120,201.89	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$840,619.48	1.65%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,900.00	0.25%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	3	\$424,533.61	0.83%	0	\$0.00
		58	\$7,877,534.54	15.42%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED COMMUNITY BANK	1	\$125,000.00	0.24%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$132,629.67	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$129,178.35	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$395,262.54	0.77%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,952.07	0.28%	0	\$0.00
	UW CREDIT UNION	7	\$973,608.86	1.91%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,441.67	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,316.57	0.53%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$543,028.15	1.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,250.00	0.27%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$128,815.44	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$144,267.95	0.28%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$51,085,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPU2	ABBEVILLE BUILDING & LOAN	2	\$310,995.70	0.85%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$332,050.00	0.9%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,100.00	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,140,674.00	3.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$642,734.41	1.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$164,265.74	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.42%	0	\$0.00
	ANCHORBANK, FSB	1	\$163,669.87	0.44%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$155,312.69	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,844.87	0.86%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$157,857.14	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.41%	0	\$0.00

	BANCROFT STATE BANK	1	\$153,000.00	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$173,600.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	2	\$329,400.00	0.9%	0	\$0.00
	BERKSHIRE BANK	1	\$155,000.00	0.42%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$172,305.13	0.47%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,648.01	0.47%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.47%	0	\$0.00
	CASHCALL MORTGAGE	1	\$164,000.00	0.45%	0	\$0.00
	CB&S BANK	1	\$168,000.00	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$320,000.00	0.87%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.41%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$173,000.00	0.47%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$148,689.73	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$339,544.08	0.92%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$170,695.80	0.46%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$163,277.45	0.44%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$158,250.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,315.17	0.42%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,463.23	0.44%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$803,000.00	2.18%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$167,022.27	0.45%	0	\$0.00
	FARMERS STATE BANK	1	\$171,000.00	0.46%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$174,500.00	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$638,281.15	1.73%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$300,533.84	0.82%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$170,750.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$313,618.98	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,258.47	0.46%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$321,583.64	0.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$169,251.01	0.46%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK OF ILLINOIS	1	\$157,840.00	0.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$317,971.56	0.86%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,416.01	0.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,525.90	0.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,750.00	0.44%	0	\$0.00
	GIFFORD STATE BANK	1	\$162,000.00	0.44%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$162,700.00	0.44%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$173,472.33	0.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$473,940.00	1.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$166,517.79	0.45%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$151,336.98	0.41%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,615.78	0.88%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$501,071.56	1.36%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$156,275.17	0.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$174,600.00	0.47%	0	\$0.00
	INTERBANK	1	\$149,146.72	0.41%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$166,968.51	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$810,744.46	2.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.41%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$165,204.13	0.45%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$167,000.00	0.45%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$162,701.77	0.44%	0	\$0.00
	MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$164,205.61	0.45%	0	\$0.00
	METRO CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$164,000.00	0.45%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,400.00	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$162,592.67	0.44%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.44%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,700.00	0.47%	0	\$0.00
	MIDWESTONE BANK	1	\$159,000.00	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,474.00	0.43%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$163,981.59	0.45%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$150,000.00	0.41%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,704.70	0.43%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$319,306.94	0.87%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$170,047.49	0.46%	0	\$0.00
	OLD NATIONAL BANK	2	\$299,738.37	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$162,000.00	0.44%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,567,855.14	4.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$158,299.48	0.43%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$164,999.89	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,202.35	0.45%	0	\$0.00
	PYRAMAX BANK	1	\$150,573.28	0.41%	0	\$0.00
	RANLIFE, INC.	1	\$168,793.44	0.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,499.22	0.43%	0	\$0.00
	ROYAL CREDIT UNION	2	\$323,298.44	0.88%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$313,010.85	0.85%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$341,702.52	0.93%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$171,000.00	0.46%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00
	SOUTH STATE BANK	1	\$159,295.07	0.43%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$149,345.71	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$159,302.10	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$807,506.68	2.19%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00
	TD BANK, N.A.	2	\$322,065.27	0.88%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,827.87	0.93%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$160,895.11	0.44%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.45%	0	\$0.00
	THE PARK BANK	1	\$146,672.57	0.4%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$811,869.54	2.21%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$152,325.91	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,808.02	0.42%	0	\$0.00



	ULSTER SAVINGS BANK	1	\$173,700.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$6,147,482.30	16.7%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,500.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$159,302.09	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$322,060.14	0.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00
	UW CREDIT UNION	4	\$662,471.38	1.8%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$479,300.15	1.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$169,258.47	0.46%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,202.10	0.84%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$170,942.91	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,472.16	0.45%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$157,200.00	0.48%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$36,801,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPV0	1ST MIDAMERICA CREDIT UNION	3	\$193,211.55	0.71%	0	\$0.00
	1ST UNITED BANK	1	\$64,000.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$133,887.27	0.49%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,691.59	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$472,486.86	1.74%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$149,396.47	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$232,679.71	0.86%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,362.19	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$155,000.00	0.57%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$57,700.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,955.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	6	\$389,761.58	1.44%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$67,500.00	0.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,842.72	0.27%	0	\$0.00

AUBURNBANK	2	\$140,000.00	0.52%	0	\$0.00
BANK FIRST NATIONAL	1	\$34,000.00	0.13%	0	\$0.00
BANK MUTUAL	1	\$46,794.99	0.17%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$56,346.15	0.21%	0	\$0.00
BANK OF SPRINGFIELD	5	\$316,571.98	1.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$72,678.38	0.27%	0	\$0.00
BAXTER CREDIT UNION	2	\$144,865.36	0.53%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$69,321.69	0.26%	0	\$0.00
BERKSHIRE BANK	1	\$39,651.01	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$82,800.00	0.31%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,633.85	0.26%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$79,651.04	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$186,436.44	0.69%	0	\$0.00
CARROLLTON BANK	1	\$71,685.94	0.26%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$44,803.72	0.17%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$72,652.97	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.21%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$108,485.44	0.4%	0	\$0.00
CENTURY LENDING COMPANY	1	\$50,000.00	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$64,000.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$377,790.93	1.39%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$72,133.63	0.27%	0	\$0.00
COMMUNITY BANK	1	\$83,629.91	0.31%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$51,773.18	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$82,108.42	0.3%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$138,960.35	0.51%	0	\$0.00
COMMUNITY STATE BANK	3	\$165,867.28	0.61%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$34,847.34	0.13%	0	\$0.00
COUNTY BANK	1	\$75,000.00	0.28%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$80,913.93	0.3%	0	\$0.00
DFCU FINANCIAL	1	\$78,000.00	0.29%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,000.00	0.21%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$326,136.53	1.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$256,050.00	0.94%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$671,961.25	2.48%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,288.44	0.18%	0	\$0.00
FARMERS NATIONAL BANK	1	\$41,500.00	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$74,274.60	0.27%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00
FIRST AMERICAN BANK	1	\$70,000.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$332,486.89	1.23%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$145,000.00	0.53%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$49,229.31	0.18%	0	\$0.00
FIRST COMMUNITY BANK	1	\$79,651.04	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$444,180.52	1.64%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,350.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,800.00	0.22%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$44,000.00	0.16%	0	\$0.00
FIRST FLIGHT FCU	1	\$69,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$67,200.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,871.98	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$500,982.05	1.85%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$76,166.31	0.28%	0	\$0.00
FIRST PEOPLES CFCU	1	\$40,000.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$55,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$64,204.73	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$579,609.46	2.14%	0	\$0.00
FIRSTTRUST BANK	1	\$59,735.65	0.22%	0	\$0.00
FNBC BANK	1	\$57,747.01	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$29,869.15	0.11%	0	\$0.00
FRANSEN BANK & TRUST	2	\$125,755.73	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.25%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,274.60	0.27%	0	\$0.00
GIFFORD STATE BANK	1	\$55,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$123,131.77	0.45%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$46,428.84	0.17%	0	\$0.00
HNB NATIONAL BANK	1	\$67,703.39	0.25%	0	\$0.00
HomeBank	1	\$69,500.00	0.26%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$62,994.81	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$202,047.53	0.74%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$152,630.76	0.56%	0	\$0.00
ILLINI BANK	1	\$57,332.72	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.25%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$71,200.00	0.26%	0	\$0.00
INTERBANK	1	\$58,939.18	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$416,336.43	1.53%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,400.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$274,646.77	1.01%	0	\$0.00
LANDMARK CREDIT UNION	6	\$408,383.12	1.51%	0	\$0.00
MAGNOLIA BANK, INC	1	\$83,629.91	0.31%	0	\$0.00
MAIN STREET BANK	1	\$60,739.22	0.22%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,637.86	0.14%	0	\$0.00
MARINE BANK	4	\$280,883.41	1.04%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$70,750.00	0.26%	0	\$0.00
MERCANTILE BANK	1	\$80,040.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,626.94	0.31%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$74,400.00	0.27%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$53,510.26	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.29%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$37,079.86	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00
MORTGAGE CENTER LLC	1	\$26,600.00	0.1%	0	\$0.00
MOUND CITY BANK	1	\$77,546.84	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00
NORTH ADAMS STATE BANK	1	\$74,907.61	0.28%	0	\$0.00
NORTHPOINTE BANK	1	\$64,500.00	0.24%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$233,414.71	0.86%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$114,647.71	0.42%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$49,184.52	0.18%	0	\$0.00
ORIENTAL BANK	1	\$59,735.65	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$609,786.49	2.25%	0	\$0.00
	1	\$46,882.54	0.17%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,261.51	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$72,000.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.17%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,788.52	0.18%	0	\$0.00
	PRIMEBANK	1	\$55,500.00	0.2%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$53,690.11	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$59,735.65	0.22%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$44,712.50	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$254,113.48	0.94%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$141,331.31	0.52%	0	\$0.00
	ROYAL BANK	1	\$51,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	8	\$495,004.33	1.82%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$146,369.29	0.54%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$335,982.88	1.24%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$81,700.00	0.3%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$49,781.91	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$46,800.00	0.17%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC -	1	\$64,710.75	0.24%	0	\$0.00
	SPC CREDIT UNION	1	\$23,788.26	0.09%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	4	\$227,560.84	0.84%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$312,800.30	1.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$74,666.25	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$124,454.76	0.46%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$103,234.71	0.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$572,991.02	2.11%	0	\$0.00
	TD BANK, N.A.	9	\$463,456.55	1.71%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$149,843.89	0.55%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$97,146.21	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$153,072.61	0.56%	0	\$0.00
	THE CITIZENS BANK	1	\$72,000.00	0.27%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,549.75	0.21%	0	\$0.00
	THE PEOPLES BANK	1	\$56,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,900.00	0.57%	0	\$0.00
		3	\$222,404.11	0.82%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,050.00	1.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	68	\$4,627,475.22	17.06%	0	\$0.00
	UNION STATE BANK	1	\$69,691.59	0.26%	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$249,032.66	0.92%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$72,183.76	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$134,017.42	0.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$128,159.73	0.47%	0	\$0.00
	UW CREDIT UNION	1	\$82,331.23	0.3%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,788.61	0.17%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,772.76	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$79,329.16	0.29%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,429.48	0.27%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$47,292.81	0.17%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$47,292.81	0.17%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$144,357.59	0.53%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.28%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$64,520.17	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$198,477.22	0.73%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$123,559.28	0.46%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$73,300.00	0.29%	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$27,124,145.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPW8	1ST CONSTITUTION BANK	1	\$298,677.20	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,200.00	0.42%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$304,000.00	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,077,403.00	1.08%	0	\$0.00
		17	\$5,558,945.00	5.55%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$297,096.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$296,687.07	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	2	\$540,000.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,399.60	1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,604.18	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,473.33	0.35%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	BANK OF ERATH	1	\$415,000.00	0.41%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$183,189.33	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$279,780.10	0.28%	0	\$0.00
	BANK OF WASHINGTON	1	\$224,681.00	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$224,008.69	0.22%	0	\$0.00
	BANNER BANK	1	\$238,700.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,202,957.00	1.2%	0	\$0.00
	BAYCOAST BANK	1	\$199,127.61	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,756.28	1.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$303,200.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$346,200.00	0.35%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,919,741.00	6.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,900.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$196,786.00	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,130.26	0.41%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$283,756.85	0.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$486,920.00	0.49%	0	\$0.00
	CHARLES RIVER BANK	1	\$187,000.00	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,275.24	0.19%	0	\$0.00

	CITY STATE BANK	1	\$322,558.19	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$556,072.69	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$373,646.50	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$360,000.00	0.36%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$562,000.00	0.56%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,000.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,800.00	0.2%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$250,000.00	0.25%	0	\$0.00
	CUMD	1	\$222,000.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,500.00	0.19%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$192,607.00	0.19%	0	\$0.00
	DFCU FINANCIAL	2	\$686,300.00	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,827.02	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$189,171.23	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,732.54	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$215,655.20	0.22%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$338,000.00	0.34%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$198,629.79	0.2%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$207,065.14	0.21%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$358,432.85	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,494,511.00	1.49%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$301,587.58	0.3%	0	\$0.00
	FIDELITY BANK	1	\$248,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,485,412.80	1.48%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$925,500.00	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,264,900.00	1.26%	0	\$0.00
	FIRST BANK & TRUST	1	\$314,541.98	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.42%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$454,690.38	0.45%	0	\$0.00



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$380,000.00	0.38%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$538,200.00	0.54%	0	\$0.00
FIRST NATIONAL BANK	1	\$415,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$431,999.32	0.43%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$669,717.77	0.67%	0	\$0.00
FIRST REPUBLIC BANK	2	\$730,639.72	0.73%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,000.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,400.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$777,837.96	0.78%	0	\$0.00
FIRSTTRUST BANK	1	\$288,735.04	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$211,500.00	0.21%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$381,571.24	0.38%	0	\$0.00
GOOGAIN INC , A CORPORATION	1	\$415,162.77	0.41%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$501,801.59	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$316,000.00	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$316,500.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$697,250.00	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,466,435.87	2.46%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$387,000.00	0.39%	0	\$0.00
ILLINI BANK	1	\$224,615.95	0.22%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$211,782.80	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$902,753.81	0.9%	0	\$0.00
JG WENT WORTH HOME LENDING NC	1	\$298,704.49	0.3%	0	\$0.00
JMAC LENDING,LNC	1	\$610,619.12	0.61%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,024,811.12	1.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$612,000.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,467,075.95	1.46%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00

LEADER BANK N.A.	3	\$1,016,000.00	1.01%	0	\$0.00
LIBERTY BANK	1	\$196,738.08	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$458,827.23	0.46%	0	\$0.00
LPMC, LLC (22851)	1	\$240,322.23	0.24%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,395,485.90	1.39%	0	\$0.00
MARINE BANK	1	\$225,000.00	0.22%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,581.00	0.52%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$475,894.02	0.47%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$222,765.00	0.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$329,600.00	0.33%	0	\$0.00
METROPOLITAN HOME MORTGAGE	1	\$207,101.78	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$253,500.00	0.25%	0	\$0.00
MIDWEST BANK N.A.	1	\$238,235.11	0.24%	0	\$0.00
MONARCH BANK	1	\$397,298.92	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$197,525.89	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$329,000.00	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$211,065.22	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$605,659.89	0.6%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$225,000.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$890,400.00	0.89%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.28%	0	\$0.00
NATIONWIDE BANK	1	\$285,250.30	0.28%	0	\$0.00
NBKC BANK	2	\$672,650.00	0.67%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00
NORTHPOINTE BANK	3	\$745,892.40	0.74%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,151,778.06	2.15%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
OHNWARD BANK & TRUST	1	\$199,000.00	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$549,000.00	0.55%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$403,065.95	0.4%	0	\$0.00
ORIGIN BANK	2	\$477,689.30	0.48%	0	\$0.00
PARK STERLING BANK	1	\$309,671.11	0.31%	0	\$0.00

	PARKSIDE LENDING LLC	4	\$1,119,500.00	1.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$234,867.15	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$230,967.59	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$373,000.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$198,063.47	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$374,655.09	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,894.50	0.25%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$206,900.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$208,595.31	0.21%	0	\$0.00
	RESMAC, INC.	1	\$415,199.25	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,609.56	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,379,043.66	1.38%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,000.00	0.27%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$318,538.47	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$395,901.48	0.4%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$293,000.00	0.29%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$410,000.00	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$217,000.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$390,811.09	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$331,592.60	0.33%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,350.00	0.4%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$250,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	2	\$615,304.34	0.61%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,481,100.00	1.48%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$238,962.06	0.24%	0	\$0.00
	SUNMARK FCU	1	\$218,500.00	0.22%	0	\$0.00
	TD BANK, N.A.	1	\$279,546.49	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,751.42	0.26%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$415,162.77	0.41%	0	\$0.00
	THE BANK OF CANTON	1	\$317,148.59	0.32%	0	\$0.00
		2	\$472,500.00	0.47%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00
	THE PARK BANK	2	\$502,927.13	0.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$255,779.16	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,724.33	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$308,000.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,752,089.89	3.74%	0	\$0.00
	UNITED BANK OF UNION	1	\$236,000.00	0.24%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$239,019.84	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,997.27	1.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00
	UW CREDIT UNION	4	\$932,274.39	0.93%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$509,938.67	0.51%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$191,154.08	0.19%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$298,678.26	0.3%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	WEST GATE BANK	1	\$210,400.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.2%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$222,037.01	0.22%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$234,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$100,208,133.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPX6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$189,171.23	0.12%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$363,407.90	0.22%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$365,000.00	0.23%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$583,421.92	0.36%	0	\$0.00
AFFIRM HOME LOANS, LLC	1	\$199,000.00	0.12%	0	\$0.00
ALLIANT BANK	1	\$254,000.00	0.16%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$270,614.43	0.17%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$200,000.00	0.12%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$855,817.00	0.53%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,049.10	0.13%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,877.23	0.16%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$397,441.20	0.25%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	14	\$4,410,477.17	2.72%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$999,315.84	0.62%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$390,000.00	0.24%	0	\$0.00
AMERICASH, A CORPORATION	1	\$298,691.42	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.27%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$374,932.40	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$256,500.00	0.16%	0	\$0.00
ANCHORBANK, FSB	2	\$461,500.00	0.28%	0	\$0.00
ARVEST BANK	2	\$689,600.00	0.43%	0	\$0.00
AUBURNBANK	2	\$487,875.00	0.3%	0	\$0.00
BANCFIRST	1	\$293,128.67	0.18%	0	\$0.00
BANK MUTUAL	1	\$303,669.61	0.19%	0	\$0.00
BANK OF SPRINGFIELD	2	\$687,400.00	0.42%	0	\$0.00
BANK OF THE CASCADES	1	\$364,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$504,976.79	0.31%	0	\$0.00
BANK SNB	1	\$278,778.66	0.17%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$370,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,410,369.69	0.87%	0	\$0.00
BAYCOAST BANK	1	\$270,000.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,493,502.02	1.54%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$250,000.00	0.15%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$316,600.00	0.2%	0	\$0.00

	BOFI FEDERAL BANK	2	\$672,000.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$329,800.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$247,000.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$352,938.14	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$257,500.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,605,265.00	4.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,482,800.00	0.91%	0	\$0.00
	CARROLLTON BANK	1	\$302,200.00	0.19%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$325,000.00	0.2%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.26%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$246,480.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$231,300.00	0.14%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$256,000.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$383,000.00	0.24%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$298,678.26	0.18%	0	\$0.00
	CITY STATE BANK	1	\$311,148.91	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,362.39	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$259,500.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$333,014.83	0.21%	0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$525,000.00	0.32%	0	\$0.00
	COMMERCE STATE BANK	1	\$197,500.00	0.12%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$311,250.00	0.19%	0	\$0.00
	COMMODORE BANK	1	\$268,834.04	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$333,509.24	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$236,000.00	0.15%	0	\$0.00
	CORTRUST MORTGAE, INC	1	\$417,000.00	0.26%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$721,999.24	0.45%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,280.84	0.17%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$192,000.00	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$390,000.00	0.24%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$225,500.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.24%	0	\$0.00
DEWITT BANK & TRUST	1	\$184,184.92	0.11%	0	\$0.00
DFCU FINANCIAL	2	\$658,000.00	0.41%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$275,000.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$415,181.08	0.26%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,173.01	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.15%	0	\$0.00
DUPAGE CREDIT UNION	3	\$808,175.00	0.5%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,180.52	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$194,750.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$460,920.41	0.28%	0	\$0.00
ETHOS LENDING LLC	1	\$223,510.89	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,088.47	0.17%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$403,215.64	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$535,314.30	0.33%	0	\$0.00
F & B ACQUISITION GROUP LLC	1	\$400,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$615,268.13	0.38%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$347,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,820.75	0.16%	0	\$0.00
FBC MORTGAGE, LLC	2	\$644,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,323,739.04	0.82%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,401,500.00	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,738,550.00	1.69%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$734,798.84	0.45%	0	\$0.00
FIRST BANK & TRUST	1	\$264,000.00	0.16%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$258,865.90	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,863,171.59	1.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$267,317.04	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$292,717.59	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.15%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,400.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,159,450.00	0.72%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$278,778.66	0.17%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$306,476.00	0.19%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$741,295.64	0.46%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,417,683.69	0.87%	0	\$0.00
FIRST INTERSTATE BANK	2	\$626,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$212,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$825,347.57	0.51%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$321,600.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$460,193.41	0.28%	0	\$0.00
FIRST RELIANCE BANK	1	\$318,576.00	0.2%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,006,400.00	0.62%	0	\$0.00
FIRST SECURITY BANK	1	\$388,281.73	0.24%	0	\$0.00
FIRST SOUTH BANK	1	\$417,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$228,996.76	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$220,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,308,000.00	1.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$274,400.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,645,711.50	1.02%	0	\$0.00
FNB BANK, N.A.	1	\$256,000.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$310,625.39	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$265,317.29	0.16%	0	\$0.00
FULTON BANK, N.A.	1	\$228,000.00	0.14%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$213,375.58	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$529,832.00	0.33%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$415,199.25	0.26%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$342,449.34	0.21%	0	\$0.00
HERSHEY STATE BANK	1	\$256,399.16	0.16%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$185,670.07	0.11%	0	\$0.00
	6	\$1,880,720.18	1.16%	0	\$0.00



HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,901,423.99	1.17%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$415,199.25	0.26%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$415,181.08	0.26%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$340,000.00	0.21%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$234,980.87	0.14%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$201,082.24	0.12%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$404,819.26	0.25%	0	\$0.00	
IAA CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$356,000.00	0.22%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	
ICON CREDIT UNION	1	\$231,992.00	0.14%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,530.00	0.13%	0	\$0.00	
INSIGNIA BANK	1	\$413,357.42	0.26%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,346,300.00	0.83%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$314,635.40	0.19%	0	\$0.00	
KIRKPATRICK BANK	1	\$313,612.17	0.19%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$199,110.00	0.12%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	3	\$737,700.00	0.46%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,195,399.24	0.74%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$1,374,382.83	0.85%	0	\$0.00	
LEADER BANK N.A.	3	\$805,700.00	0.5%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.21%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	4	\$1,064,843.49	0.66%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$257,450.00	0.16%	0	\$0.00	
MARINE BANK	2	\$563,809.00	0.35%	0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00	
MARQUETTE BANK (24859)	1	\$220,000.00	0.14%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$323,596.54	0.2%	0	\$0.00	

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,412.26	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,199.25	0.26%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$352,000.00	0.22%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$204,250.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.12%	0	\$0.00
METRO CREDIT UNION	2	\$644,982.60	0.4%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$435,292.97	0.27%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.26%	0	\$0.00
MIDLAND STATES BANK	1	\$256,000.00	0.16%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$415,181.08	0.26%	0	\$0.00
MILEND, INC.	1	\$415,199.24	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$653,687.24	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$413,189.80	0.25%	0	\$0.00
MORTGAGENETWORK	2	\$552,057.62	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.22%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$437,500.00	0.27%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$250,000.00	0.15%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$253,000.00	0.16%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$357,100.00	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$340,000.00	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$213,066.54	0.13%	0	\$0.00
NBKC BANK	5	\$1,748,282.80	1.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$208,675.00	0.13%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION.	1	\$282,549.63	0.17%	0	\$0.00
NJ LENDERS CORP.	1	\$417,000.00	0.26%	0	\$0.00
NOBLEBANK AND TRUST	1	\$342,000.00	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,732.10	0.25%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,691,636.00	1.04%	0	\$0.00

NORWOOD BANK	1	\$404,000.00	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$373,579.76	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$239,517.20	0.15%	0	\$0.00
OLD NATIONAL BANK	2	\$485,000.00	0.3%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$229,006.78	0.14%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$410,220.83	0.25%	0	\$0.00
ORRSTOWN BANK	2	\$479,920.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$784,736.33	0.48%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,296,769.85	0.8%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$318,604.18	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$2,923,191.00	1.8%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$364,000.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$240,000.00	0.15%	0	\$0.00
PINNACLE ANK	1	\$294,500.00	0.18%	0	\$0.00
PIONEER BANK	1	\$274,000.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$347,167.51	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$210,000.00	0.13%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$400,000.00	0.25%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$415,199.24	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,241,909.60	0.77%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$689,963.53	0.43%	0	\$0.00
PULASKI BANK	1	\$223,629.34	0.14%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$338,486.99	0.21%	0	\$0.00
R P FUNDING INC.	1	\$417,000.00	0.26%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$290,458.31	0.18%	0	\$0.00
REDWOOD CREDIT UNION	2	\$742,579.37	0.46%	0	\$0.00
RENASANT BANK	1	\$228,498.94	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$276,250.00	0.17%	0	\$0.00
RMR FINANCIAL	1	\$238,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	4	\$867,804.27	0.54%	0	\$0.00
SALAL CREDIT UNION	1	\$405,600.00	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,024,687.90	0.63%	0	\$0.00
SANTANDER BANK, N.A.	10	\$2,941,319.13	1.81%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$233,600.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$415,181.08	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$471,350.00	0.29%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$835,673.19	0.52%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$359,000.00	0.22%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$331,200.00	0.2%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$377,239.44	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$190,166.88	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$238,942.60	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$735,000.00	0.45%	0	\$0.00
	STAR FINANCIAL BANK	1	\$332,700.00	0.21%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$279,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,207,067.67	1.36%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,422,546.08	0.88%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00
	TD BANK, N.A.	2	\$561,108.27	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,357.42	0.26%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$218,549.14	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$367,390.45	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,170,800.00	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.25%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$317,594.54	0.2%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$298,000.00	0.18%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,000.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$355,000.00	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,417,161.73	0.87%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$234,731.51	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$341,024.95	0.21%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,162.77	0.44%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$415,181.08	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$189,171.23	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$834,000.00	0.51%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$4,102,638.46	2.53%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.26%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$465,000.00	0.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$258,560.00	0.16%	0	\$0.00
	UNITY BANK	1	\$217,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$200,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,391,849.36	1.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$311,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.23%	0	\$0.00
	UW CREDIT UNION	4	\$858,206.60	0.53%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$517,000.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,900.79	0.15%	0	\$0.00
	VENTURE BANK	1	\$247,200.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$216,000.00	0.13%	0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$550,000.00	0.34%	0	\$0.00
	WEST GATE BANK	1	\$397,800.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$517,808.34	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$207,137.67	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$324,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,488.58	0.22%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$220,531.02	0.14%	0	\$0.00
		4	\$1,272,509.25	0.79%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.					
	Unavailable	1	\$310,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$162,072,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPY4	ACADEMY MORTGAGE CORPORATION	7	\$698,314.12	1.49%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,636.61	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,096.23	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$108,333.19	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,042.86	0.23%	0	\$0.00
	AMERICAN BANK	1	\$100,379.96	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,575.49	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,227.97	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,601.87	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,220.80	0.61%	0	\$0.00
	ANCHORBANK, FSB	2	\$204,303.92	0.44%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$87,200.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$271,950.00	0.58%	0	\$0.00
	ARVEST BANK	5	\$508,715.00	1.09%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$108,604.00	0.23%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,124.67	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,772.93	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,500.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,000.00	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$103,281.67	0.22%	0	\$0.00
	BANCO SANTANDER PR	1	\$85,000.00	0.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,383.08	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$102,600.00	0.22%	0	\$0.00

BANK OF SULLIVAN	1	\$104,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$363,596.23	0.78%	0	\$0.00
BANK OF WASHINGTON	1	\$88,280.00	0.19%	0	\$0.00
BANNER BANK	1	\$102,613.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	2	\$204,150.00	0.44%	0	\$0.00
BELL STATE BANK & TRUST	1	\$87,200.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
BNA BANK	1	\$104,109.94	0.22%	0	\$0.00
BOFI FEDERAL BANK	1	\$91,610.64	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$195,612.47	0.42%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$86,838.36	0.19%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$89,800.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,750.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$195,500.00	0.42%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$87,627.57	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$105,300.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,839.42	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$198,100.00	0.42%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$89,000.00	0.19%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$85,000.00	0.18%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,890.36	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$213,488.32	0.46%	0	\$0.00
CARROLLTON BANK	1	\$104,546.57	0.22%	0	\$0.00
CASHCALL MORTGAGE	6	\$570,561.81	1.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$87,370.00	0.19%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$108,330.17	0.23%	0	\$0.00
CENTRAL TRUST BANK	3	\$298,830.42	0.64%	0	\$0.00
CENTURY LENDING COMPANY	2	\$206,000.00	0.44%	0	\$0.00
CHARTERBANK	1	\$103,000.00	0.22%	0	\$0.00
CHEMICAL BANK	2	\$195,977.20	0.42%	0	\$0.00
CHIPHONE FEDERAL CREDIT UNION	1	\$97,400.00	0.21%	0	\$0.00
CHOICE BANK	1	\$94,950.00	0.2%	0	\$0.00
CITIZENS BANK	1	\$105,850.00	0.23%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$98,730.38	0.21%	0	\$0.00
	CITIZENS FIRST BANK	1	\$106,961.41	0.23%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$93,199.85	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.22%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$108,000.00	0.23%	0	\$0.00
	CODE CREDIT UNION	1	\$90,109.18	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$88,000.00	0.19%	0	\$0.00
	COMMERCIAL SAVINGS BANK	3	\$274,800.00	0.59%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,827.45	0.2%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$108,750.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$184,201.10	0.39%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$104,564.54	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$198,253.91	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$497,204.11	1.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$96,640.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$201,749.44	0.43%	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,000.00	0.2%	0	\$0.00
	DEMOTTE STATE BANK	1	\$107,500.00	0.23%	0	\$0.00
	DENMARK STATE BANK	1	\$92,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$211,101.47	0.45%	0	\$0.00
	DFCU FINANCIAL	4	\$382,900.00	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,568.16	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$109,434.88	0.23%	0	\$0.00
	EECU	2	\$204,098.62	0.44%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,087.46	0.21%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,600.00	0.22%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$98,000.00	0.21%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,250.00	0.23%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$101,079.06	0.22%	0	\$0.00
	EVABANK	1	\$95,091.72	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$596,655.47	1.28%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$290,258.10	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$106,295.00	0.23%	0	\$0.00



	FAMILY FIRST MORTGAGE, INC	1	\$89,152.02	0.19%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00
	FARMERS STATE BANK	1	\$101,500.00	0.22%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$93,091.33	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$667,110.30	1.43%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$394,164.09	0.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$211,903.95	0.45%	0	\$0.00
	FIRST BANK	1	\$108,500.00	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$102,800.00	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$210,295.26	0.45%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,600.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,068.16	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$309,600.00	0.66%	0	\$0.00
	FIRST EQUITY HOME LOAN, INC.	1	\$109,041.24	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$99,576.79	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,191.34	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,881.87	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$193,736.32	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$484,448.67	1.04%	0	\$0.00
	FIRST MIDWEST BANK	1	\$94,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$91,602.71	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,030.00	0.21%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$89,100.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$106,357.08	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$674,788.39	1.44%	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$89,611.35	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$201,750.00	0.43%	0	\$0.00
		1	\$95,000.00	0.2%	0	\$0.00

FIRST NORTHERN BANK OF WYOMING						
FIRST RELIANCE BANK	2	\$186,971.25	0.4%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.18%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$100,000.00	0.21%	0	\$0.00	
FIRST STATE BANK	1	\$89,000.00	0.19%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.18%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.43%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$304,155.62	0.65%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,429.88	0.82%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.19%	0	\$0.00	
FORUM CREDIT UNION	2	\$191,695.59	0.41%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$90,800.00	0.19%	0	\$0.00	
GECU	1	\$86,502.64	0.19%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$98,621.63	0.21%	0	\$0.00	
GERBER FEDERAL CREDIT UNION	1	\$94,527.00	0.2%	0	\$0.00	
GESA CREDIT UNION	2	\$188,850.00	0.4%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00	
GREAT WESTERN BANK	1	\$99,572.49	0.21%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$95,500.00	0.2%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$393,569.95	0.84%	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$1,073,612.70	2.3%	0	\$0.00	
HOME FEDERAL BANK	2	\$188,500.00	0.4%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$280,619.11	0.6%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$291,000.00	0.62%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$88,000.00	0.19%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$105,300.00	0.23%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	4	\$376,803.70	0.81%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$94,073.93	0.2%	0	\$0.00	
HORIZON BANK, N.A.	4	\$376,738.43	0.81%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,000.00	0.18%	0	\$0.00	

IBERIABANK MORTGAGE COMPANY	2	\$198,157.80	0.42%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$108,918.00	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,800.00	0.23%	0	\$0.00
IQ CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$195,123.82	0.42%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$94,589.75	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$107,049.12	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$202,500.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	4	\$388,063.42	0.83%	0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$90,617.40	0.19%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$109,972.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,124.21	0.2%	0	\$0.00
LOANSTAR HOME LENDING	1	\$107,191.44	0.23%	0	\$0.00
LOANSTARS LLC	1	\$90,000.00	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$106,074.61	0.23%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$101,263.56	0.22%	0	\$0.00
MAGNOLIA BANK, INC	1	\$93,600.00	0.2%	0	\$0.00
MAZUMA CREDIT UNION	1	\$93,361.20	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$206,060.50	0.44%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$91,600.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,577.72	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO	1	\$95,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$207,110.39	0.44%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$94,871.78	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$199,450.00	0.43%	0	\$0.00
MISSOURI CREDIT UNION	1	\$101,250.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$307,950.00	0.66%	0	\$0.00
MORTGAGE CENTER LLC	3	\$266,200.00	0.57%	0	\$0.00
MORTGAGE TRUST INC.	1	\$88,800.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$208,163.02	0.45%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$89,615.24	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$181,568.73	0.39%	0	\$0.00

NATIONWIDE BANK	4	\$379,517.79	0.81%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$181,726.19	0.39%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$100,000.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$101,000.00	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,555.39	0.22%	0	\$0.00
NORTHPOINTE BANK	2	\$192,563.84	0.41%	0	\$0.00
NSB BANK	1	\$95,000.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	1	\$104,551.11	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$99,568.16	0.21%	0	\$0.00
ORIENTAL BANK	2	\$187,685.99	0.4%	0	\$0.00
ORIGIN BANK	1	\$87,000.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$91,700.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,966.63	0.22%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$289,200.00	0.62%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$788,037.42	1.69%	0	\$0.00
PARKSIDE LENDING LLC	2	\$204,081.13	0.44%	0	\$0.00
PBI BANK INC	1	\$105,000.00	0.22%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$97,917.32	0.21%	0	\$0.00
PEOPLES HOME EQUITY	2	\$199,327.60	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$108,176.29	0.23%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,200.00	0.19%	0	\$0.00
PINNACLE BANK	1	\$97,581.04	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,626.75	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$87,750.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$384,484.00	0.82%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$86,639.20	0.19%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$98,500.00	0.21%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$92,000.00	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$107,945.86	0.23%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$89,775.00	0.19%	0	\$0.00
RANLIFE, INC.	2	\$193,232.18	0.41%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$99,576.79	0.21%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,377.69	0.21%	0	\$0.00
	RENASANT BANK	2	\$204,660.56	0.44%	0	\$0.00
	RF MORTGAGE	1	\$92,055.93	0.2%	0	\$0.00
	RMR FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,585.28	0.21%	0	\$0.00
	ROYAL BANK	1	\$88,800.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$572,693.00	1.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,000.00	0.22%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$86,597.28	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$102,604.87	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$99,700.99	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,044.41	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,900.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,568.16	0.21%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,892.78	0.2%	0	\$0.00
	SIU CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$102,364.93	0.22%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$106,551.72	0.23%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$202,500.00	0.43%	0	\$0.00
	SOUTH STATE BANK	2	\$193,572.49	0.41%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00
	SOUTHERN BANK	1	\$106,000.00	0.23%	0	\$0.00
	SOUTHSIDE BANK	1	\$100,000.00	0.21%	0	\$0.00
	STAR FINANCIAL BANK	2	\$207,782.54	0.44%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,294.19	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$292,072.48	0.63%	0	\$0.00
	STATE STREET BANK	1	\$100,720.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	3	\$309,329.71	0.66%	0	\$0.00
	STEARNS LENDING, LLC	3	\$292,476.79	0.63%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$197,419.32	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,875.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$369,441.66	0.79%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$182,300.00	0.39%	0	\$0.00
	TALMER BANK AND TRUST	8	\$803,046.87	1.72%	0	\$0.00
	TD BANK, N.A.	4	\$387,890.40	0.83%	0	\$0.00
		1	\$106,600.00	0.23%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$390,419.45	0.84%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.21%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,555.91	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$90,000.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$87,137.12	0.19%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$99,568.16	0.21%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$97,576.80	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$108,500.00	0.23%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$106,000.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,000.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$88,120.32	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$89,622.95	0.19%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,650.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$193,178.31	0.41%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$95,099.90	0.2%	0	\$0.00
	USE CREDIT UNION	1	\$96,800.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,600.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,842.51	0.18%	0	\$0.00
	WESLEND FINANCIAL	1	\$99,500.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$108,000.00	0.23%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$109,500.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$198,000.00	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,015.20	0.21%	0	\$0.00
	Unavailable	1	\$99,074.62	0.37%	0	\$0.00
<b>Total</b>		<b>479</b>	<b>\$46,712,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPZ1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,723.95	0.44%	0	\$0.00
		1	\$120,000.00	0.47%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$113,004.20	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$703,343.60	2.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,259.12	0.48%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,506.55	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$109,651.90	0.43%	0	\$0.00
	BANCO SANTANDER PR	1	\$115,269.96	0.45%	0	\$0.00
	BANK OF MONTICELLO	1	\$119,974.39	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,000.00	0.45%	0	\$0.00
	BAXTER CREDIT UNION	2	\$235,249.08	0.91%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$229,200.00	0.89%	0	\$0.00
	BLC COMMUNITY BANK	1	\$112,500.00	0.44%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$109,520.19	0.43%	0	\$0.00
	BOFI FEDERAL BANK	2	\$238,890.09	0.93%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.45%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.45%	0	\$0.00
	CBCFCU	1	\$119,460.65	0.46%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,000.00	0.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,059.00	0.47%	0	\$0.00
	CITIZENS BANK	1	\$116,000.00	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$119,371.74	0.46%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$117,544.18	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$230,094.00	0.89%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$122,961.30	0.48%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$118,800.00	0.46%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$112,506.38	0.44%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$226,791.34	0.88%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$119,830.40	0.47%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,284.69	0.45%	0	\$0.00
	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,476.57	0.46%	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	2	\$231,839.00	0.9%	0	\$0.00
EVOLVE BANK & TRUST	1	\$113,502.75	0.44%	0	\$0.00
FARMINGTON BANK	1	\$114,498.37	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,331.16	0.9%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$111,500.00	0.43%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$113,901.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,358.36	0.92%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$115,228.99	0.45%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$241,349.71	0.94%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$473,681.81	1.84%	0	\$0.00
FIRST REPUBLIC BANK	1	\$118,473.60	0.46%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$475,971.30	1.85%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,431.28	1.35%	0	\$0.00
FORUM CREDIT UNION	2	\$237,952.23	0.93%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00
GREAT MIDWEST BANK	1	\$119,470.88	0.46%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$113,004.92	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$111,021.66	0.43%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$239,142.03	0.93%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$235,497.74	0.92%	0	\$0.00
HOME FEDERAL BANK	1	\$111,511.47	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,281.80	0.46%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$111,511.47	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$119,471.30	0.46%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,515.36	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$244,152.87	0.95%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.47%	0	\$0.00
ILLINI BANK	2	\$234,504.07	0.91%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,873.12	0.46%	0	\$0.00
JACKSON COUNTY BANK	1	\$117,484.29	0.46%	0	\$0.00



	JEFFERSON BANK OF MISSOURI	1	\$124,450.00	0.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,480.11	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$237,500.00	0.92%	0	\$0.00
	LEADER BANK N.A.	1	\$120,000.00	0.47%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$113,965.07	0.44%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$121,860.73	0.47%	0	\$0.00
	MARINE BANK	1	\$114,558.00	0.45%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$464,037.62	1.8%	0	\$0.00
	METRO CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$121,500.00	0.47%	0	\$0.00
	MIDWESTONE BANK	1	\$118,000.00	0.46%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00
	NATIONWIDE BANK	1	\$122,000.00	0.47%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,498.38	0.45%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,466.90	0.47%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,494.01	0.45%	0	\$0.00
	NSB BANK	1	\$116,489.66	0.45%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00
	OLD NATIONAL BANK	1	\$114,489.21	0.45%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$109,520.19	0.43%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$582,688.36	2.27%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$111,800.00	0.43%	0	\$0.00
	PEOPLES STATE BANK	2	\$221,200.00	0.86%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,996.20	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$111,511.47	0.43%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$243,000.00	0.94%	0	\$0.00
	PYRAMAX BANK FSB	1	\$116,658.69	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,951.48	0.48%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,018.01	0.43%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$113,502.74	0.44%	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,500.00	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,510.50	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,571.59	0.89%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,882.76	0.45%	0	\$0.00
SHELL LAKE STATE BANK	1	\$111,506.55	0.43%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,575.27	0.46%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$106,051.00	0.41%	0	\$0.00
ST.MARY'S BANK	1	\$121,000.00	0.47%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$121,050.00	0.47%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$119,476.57	0.46%	0	\$0.00
STEARNS LENDING INC.	2	\$234,168.63	0.91%	0	\$0.00
SUMMIT CREDIT UNION	2	\$245,500.00	0.95%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$219,853.95	0.85%	0	\$0.00
SUTTON BANK	1	\$123,500.00	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$118,480.93	0.46%	0	\$0.00
TD BANK, N.A.	1	\$109,520.19	0.43%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,476.57	0.46%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$237,000.00	0.92%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,100.00	0.48%	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$110,428.76	0.43%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$119,471.30	0.46%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$590,853.63	2.3%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.45%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$117,485.29	0.46%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,650.00	0.45%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$113,500.00	0.44%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$4,362,819.52	16.96%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$118,951.78	0.46%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,458.08	0.9%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00
VALOR FEDERAL CREDIT UNION	1	\$111,506.55	0.43%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,637.28	1.32%	0	\$0.00
	1	\$120,000.00	0.47%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMPANY LLC					
	WEBSTER BANK, N.A.	1	\$118,470.44	0.46%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$108,799.57	0.42%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$114,398.82	0.49%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$25,720,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQ23	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$355,000.00	0.35%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,550.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$309,000.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$212,500.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,712.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$464,320.00	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,263,000.00	3.24%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$277,500.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,500.00	0.61%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$321,000.00	0.32%	0	\$0.00
	AUBURNBANK	1	\$230,400.00	0.23%	0	\$0.00
	AVIDIA BANK	1	\$193,680.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,000.00	0.19%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$266,795.46	0.26%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$211,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$289,801.62	0.29%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$341,000.00	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,544,000.00	1.53%	0	\$0.00
	BOFI FEDERAL BANK	2	\$615,000.00	0.61%	0	\$0.00

BOKF NA DBA BANK OF ARKANSAS	1	\$198,700.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$414,200.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$198,241.00	0.2%	0	\$0.00
BREM3R BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.2%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$199,136.33	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,103,899.49	8.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,250.00	0.23%	0	\$0.00
CARROLLTON BANK	2	\$646,000.00	0.64%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
CHAFFEY FEDERAL CREDIT UNION	1	\$238,453.14	0.24%	0	\$0.00
CHEAHA BANK	1	\$200,000.00	0.2%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$248,911.70	0.25%	0	\$0.00
CLINTON SAVINGS BANK	1	\$276,000.00	0.27%	0	\$0.00
COFFEE COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00
COLFAX BANKING COMPANY	1	\$254,400.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$448,920.41	0.45%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$709,709.92	0.7%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$203,000.00	0.2%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$220,000.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$273,500.00	0.27%	0	\$0.00
CRESCOM BANK	1	\$305,590.95	0.3%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$211,015.00	0.21%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$477,400.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$268,000.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$731,382.00	0.73%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$219,700.00	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$401,242.14	0.4%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.41%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$411,194.02	0.41%	0	\$0.00

	F & B ACQUISITION GROUP, LLC	1	\$216,800.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$254,883.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$236,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,560,606.90	1.55%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$457,000.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,797,000.00	3.76%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,450.00	0.25%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$341,200.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,232,472.00	1.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$572,400.00	0.57%	0	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$210,387.53	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
	FIRST FLIGHT FCU	1	\$214,500.00	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$919,001.00	0.91%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$444,250.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$250,000.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$445,000.00	0.44%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$872,000.00	0.86%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.22%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$412,000.00	0.41%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$516,615.00	0.51%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$300,000.00	0.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	FORUM CREDIT UNION	1	\$378,325.79	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$206,694.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$197,841.95	0.2%	0	\$0.00
		1	\$225,000.00	0.22%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO						
GMFS, LLC	1	\$238,500.00	0.24%	0	\$0.00	
GUILFORD SAVINGS BANK	1	\$248,887.50	0.25%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$272,000.00	0.27%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$1,157,600.00	1.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,049,900.00	1.04%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$291,200.00	0.29%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$679,500.00	0.67%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.24%	0	\$0.00	
INDEPENDENT BANK	1	\$236,000.00	0.23%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$512,200.00	0.51%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,300.00	0.21%	0	\$0.00	
JMAC LENDING, INC.	1	\$549,100.00	0.54%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.2%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	
LEADER BANK N.A.	2	\$765,000.00	0.76%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$587,500.00	0.58%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$835,000.00	0.83%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$217,500.00	0.22%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$219,000.00	0.22%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00	
MIDWESTONE BANK	1	\$330,300.00	0.33%	0	\$0.00	
MILEND, INC.	1	\$272,000.00	0.27%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$195,000.00	0.19%	0	\$0.00	
MORTGAGENETWORK	4	\$1,083,225.00	1.07%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$935,792.00	0.93%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$236,990.00	0.23%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$225,000.00	0.22%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	

NORTHVIEW BANK	1	\$300,000.00	0.3%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,000.00	1%	0	\$0.00
NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$217,000.00	0.22%	0	\$0.00
OLD NATIONAL BANK	2	\$472,910.00	0.47%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.21%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$571,000.00	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$566,000.00	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$315,000.00	0.31%	0	\$0.00
PARKSIDE LENDING LLC	1	\$247,700.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,942,034.39	1.93%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$523,550.00	0.52%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$378,750.00	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$336,000.00	0.33%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	0.31%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$205,747.00	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC	4	\$1,232,000.00	1.22%	0	\$0.00
PRIME MERIDIAN BANK	1	\$383,000.00	0.38%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$353,274.00	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$679,000.00	0.67%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$784,500.00	0.78%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$796,800.00	0.79%	0	\$0.00
REDWOOD CREDIT UNION	3	\$786,500.00	0.78%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC .	1	\$364,000.00	0.36%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$408,000.00	0.4%	0	\$0.00
ROYAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.22%	0	\$0.00
SAIL MORTGAGE CORP	1	\$195,000.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$702,500.00	0.7%	0	\$0.00
SANTANDER BANK, N.A.	10	\$3,084,900.00	3.06%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.19%	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$374,000.00	0.37%	0	\$0.00

SECURE ONE CAPITAL CORPORATION - CO	1	\$204,105.81	0.2%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$280,000.00	0.28%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$225,000.00	0.22%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,031.81	0.33%	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,291,800.00	1.28%	0	\$0.00
STEARNS LENDING INC.	5	\$1,063,046.85	1.05%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,257,500.00	2.24%	0	\$0.00
SUMMIT CREDIT UNION	2	\$433,200.00	0.43%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$219,857.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
TALMER BANK AND TRUST	3	\$628,620.00	0.62%	0	\$0.00
TD BANK, N.A.	11	\$3,038,731.85	3.01%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$284,764.96	0.28%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,000.00	0.39%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$625,500.00	0.62%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$611,000.00	0.61%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,000.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$426,425.00	0.42%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$417,365.82	0.41%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$415,181.08	0.41%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
TWO RIVER COMMUNITY BANK	2	\$672,023.70	0.67%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$617,050.00	0.61%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$202,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,707.00	0.99%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$476,500.00	0.47%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$710,000.00	0.7%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00



	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$453,637.53	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$985,000.00	0.98%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,040.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION.	1	\$199,136.33	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$279,900.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$593,483.41	0.59%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$258,445.35	0.28%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$100,858,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQ31	146000SUMMIT FUNDING, INC.	1	\$138,700.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,097,735.00	2.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00
	ACOPIA LLC	1	\$144,000.00	0.29%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,150.00	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$146,700.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$128,308.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$130,950.12	0.26%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,600.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,815.93	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,300.00	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,900.00	0.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,121.79	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$131,000.00	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$270,185.00	0.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$126,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$547,251.00	1.09%	0	\$0.00

AMERIFIRST FINANCIAL, INC.	1	\$131,400.00	0.26%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$142,248.00	0.28%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,300.00	0.25%	0	\$0.00
ARVEST BANK	4	\$543,650.00	1.08%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$139,930.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,006.43	0.56%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$709,210.67	1.41%	0	\$0.00
ATLANTIC COAST BANK	1	\$128,675.68	0.26%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$145,200.00	0.29%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$149,000.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$286,950.00	0.57%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$141,000.00	0.28%	0	\$0.00
BANK OF LITTLE ROCK	1	\$137,410.42	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$126,000.00	0.25%	0	\$0.00
BANKWEST, INC	1	\$134,227.00	0.27%	0	\$0.00
BAY EQUITY LLC	3	\$401,800.00	0.8%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$407,413.73	0.81%	0	\$0.00
BOFI FEDERAL BANK	1	\$128,250.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$132,721.89	0.26%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00
CAPITAL M LENDING LLC	1	\$131,500.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$821,792.00	1.64%	0	\$0.00
CASHCALL MORTGAGE	3	\$438,000.00	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$141,930.00	0.28%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	4	\$578,253.27	1.15%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$126,400.00	0.25%	0	\$0.00
CITIZENS STATE BANK	1	\$132,525.00	0.26%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
CMG MORTGAGE INC	1	\$136,000.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$394,763.00	0.79%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$677,589.78	1.35%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$283,415.64	0.57%	0	\$0.00
COMMERCE BANK	1	\$128,250.00	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$125,500.00	0.25%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$134,652.45	0.27%	0	\$0.00
COMPASS MORTGAGE INC	1	\$132,000.00	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$133,000.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,450.00	0.26%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,400.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,500.00	0.83%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$125,786.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,996.00	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,750.00	0.3%	0	\$0.00
EECU	2	\$274,600.00	0.55%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$967,250.00	1.93%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$273,400.00	0.55%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$133,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,137,007.43	2.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$144,488.77	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$141,833.69	0.28%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,200.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	1	\$143,560.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,900.00	1.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$275,500.00	0.55%	0	\$0.00
FEDSTAR CREDIT UNION	1	\$126,170.00	0.25%	0	\$0.00
FIDELITY BANK	2	\$266,000.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,639.19	0.81%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$557,672.95	1.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$276,000.00	0.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$146,250.00	0.29%	0	\$0.00
FIRST COMMAND BANK	1	\$137,604.34	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$256,750.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$434,503.00	0.87%	0	\$0.00
FIRST STATE BANK	1	\$138,750.00	0.28%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$144,604.95	0.29%	0	\$0.00
FIRSTTRUST BANK	1	\$145,000.00	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$267,685.00	0.53%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$533,636.30	1.06%	1	\$133,526.48
GATEWAY MORTGAGE GROUP, LLC	2	\$265,790.00	0.53%	0	\$0.00
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$130,719.65	0.26%	0	\$0.00
GOLD STAR MORTGAGE	1	\$119,920.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	1	\$134,063.43
GSF MORTGAGE CORPORATION	1	\$144,201.06	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$287,350.00	0.57%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$147,250.00	0.29%	0	\$0.00
HAPPY STATE BANK	1	\$149,134.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$410,400.00	0.82%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,532,315.00	3.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$266,250.00	0.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,000.00	0.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$265,668.00	0.53%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION - CO	1	\$149,806.92	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.29%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC.	1	\$123,376.00	0.25%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,075.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$143,801.61	0.29%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,650.00	0.28%	0	\$0.00
INDEPENDENT BANK	1	\$131,250.00	0.26%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.28%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$147,056.10	0.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$142,303.68	0.28%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$119,762.08	0.24%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$281,424.00	0.56%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00
MAGNOLIA BANK, INC	1	\$147,250.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.26%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$137,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$149,625.00	0.3%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$273,430.00	0.55%	0	\$0.00
MIDLAND STATES BANK	1	\$140,250.00	0.28%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
MONARCH BANK	1	\$142,500.00	0.28%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$144,400.00	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$143,075.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$145,403.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,797.95	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,794.72	0.3%	0	\$0.00
	MSA MORTGAGE LLC	1	\$145,125.00	0.29%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$291,500.00	0.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$133,600.00	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$127,835.23	0.25%	0	\$0.00
	NATIONWIDE BANK	1	\$128,826.23	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$281,200.00	0.56%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$132,617.03	0.26%	0	\$0.00
	NORTHPOINTE BANK	1	\$145,875.00	0.29%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,814.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$128,250.00	0.26%	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	OAK BANK/LENDER	1	\$150,000.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	2	\$276,000.00	0.55%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$270,310.00	0.54%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$675,100.00	1.35%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$136,000.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$425,500.00	0.85%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$276,000.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$133,600.00	0.27%	0	\$0.00
	PINNACLE BANK- WYOMING	1	\$134,814.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$576,515.00	1.15%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00
		2	\$278,055.00	0.55%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	R P FUNDING INC.	1	\$140,000.00	0.28%	0	\$0.00
	RANLIFE, INC.	1	\$130,410.00	0.26%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	2	\$277,811.25	0.55%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,779.00	0.29%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$128,800.00	0.26%	0	\$0.00
	RESMAC INC	1	\$142,000.00	0.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPROAITON	1	\$130,600.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,316.30	0.28%	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$288,205.00	0.57%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$138,000.00	0.28%	0	\$0.00
	SERVICE CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$555,500.00	1.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$149,802.47	0.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	\$132,000.00	0.26%	0	\$0.00
	SOUTHSIDE BANK	1	\$144,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$548,430.00	1.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$126,733.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$274,100.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$717,150.00	1.43%	0	\$0.00
	TALMER BANK AND TRUST	5	\$677,105.00	1.35%	0	\$0.00
	TEXANS CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00
	THE CITIZENS BANK	1	\$130,500.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$136,000.00	0.27%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,500.00	0.28%	0	\$0.00
	THE PEOPLES BANK	1	\$137,600.00	0.27%	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	\$126,825.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,200.00	0.29%	0	\$0.00
	TRADITIONS FIRST BANK.	1	\$144,005.76	0.29%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,808.00	0.29%	0	\$0.00
	UNITED BANK	1	\$147,925.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,782.41	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$133,512.91	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00
	UNIWYO FCU	1	\$140,650.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,743.00	0.83%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$127,920.00	0.26%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$128,725.00	0.26%	0	\$0.00
	WESLEND FINANCIAL	1	\$127,800.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$135,812.63	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$258,362.49	0.52%	0	\$0.00
	YADKIN BANK	1	\$127,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$50,141,673.90</b>	<b>100%</b>	<b>2</b>	<b>\$267,589.91</b>
3138WGQ49	ACADEMY MORTGAGE CORPORATION	3	\$561,500.00	12.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,263,016.31	27.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$270,000.00	5.87%	0	\$0.00
	CENTRAL BANK	1	\$196,175.00	4.26%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$161,000.00	3.5%	0	\$0.00
	HOMEWISE, INC.	1	\$142,400.00	3.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	3.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	3.95%	0	\$0.00



	RANLIFE, INC.	1	\$200,000.00	4.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$371,600.00	8.07%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$509,804.00	11.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$583,300.00	12.68%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,603,295.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQ56	ACADEMY MORTGAGE CORPORATION	12	\$2,465,418.00	42.31%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$170,000.00	2.92%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$191,253.49	3.28%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$154,990.94	2.66%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,500.00	6.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$361,800.00	6.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,733.70	3.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$826,320.00	14.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$208,240.00	3.57%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	2.93%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$724,010.00	12.43%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,827,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQ64	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,101,900.00	2.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$219,696.90	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,729,967.62	3.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,600.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$205,818.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.63%	0	\$0.00
		1	\$240,000.00	0.48%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$412,000.00	0.82%	0	\$0.00
	BAY EQUITY LLC	3	\$869,700.00	1.72%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$412,300.00	0.82%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,138,525.00	10.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$672,823.00	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$601,000.00	1.19%	0	\$0.00
	CITY CREDIT UNION	1	\$223,788.24	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,115,424.79	2.21%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$600,000.00	1.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,630.00	0.86%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,079,315.00	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$208,050.00	0.41%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$225,000.00	0.45%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$522,053.00	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,380.00	0.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.62%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$209,628.29	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$293,400.00	0.58%	0	\$0.00
	EQUITY LOANS LLC	1	\$210,000.00	0.42%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$273,550.00	0.54%	0	\$0.00
		2	\$448,859.53	0.89%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,000.00	1.23%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$259,641.79	0.51%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$273,000.00	0.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$561,620.00	1.11%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,156,125.00	2.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,156,630.00	4.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,000.00	1.77%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$201,875.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,587.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$258,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$416,000.00	0.82%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$304,000.00	0.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$218,500.00	0.43%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$243,750.00	0.48%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,200.00	0.62%	0	\$0.00
	FORUM CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$393,750.00	0.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.42%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$307,278.00	0.61%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$334,661.79	0.66%	0	\$0.00
	HomeBank	1	\$317,302.30	0.63%	0	\$0.00
	HomeBridge Financial Services, Inc.	3	\$1,050,372.00	2.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$387,000.00	0.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABI	1	\$417,000.00	0.83%	0	\$0.00
	IPAVA STATE BANK	1	\$404,000.00	0.8%	0	\$0.00
	LEADER BANK N.A.	1	\$390,000.00	0.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
	MARBLEHEAD BANK	1	\$269,000.00	0.53%	0	\$0.00
	METROPOLITAN BANK	1	\$238,400.00	0.47%	0	\$0.00

	MICHIGAN MUTUAL, INC.	2	\$570,000.00	1.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.4%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$267,200.00	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,617,248.36	3.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$355,000.00	0.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$625,500.00	1.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$544,000.00	1.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.54%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$301,389.00	0.6%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$365,895.20	0.73%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$786,750.00	1.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.4%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$209,520.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$214,000.00	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$337,500.00	0.67%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$675,500.00	1.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$232,500.00	0.46%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$246,659.70	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,850.00	1.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,960,443.81	3.89%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$210,000.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	2	\$584,000.00	1.16%	0	\$0.00
	STEARNS LENDING, LLC	1	\$417,000.00	0.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$470,000.00	0.93%	0	\$0.00
	TD BANK, N.A.	1	\$239,665.58	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$213,442.02	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,461.66	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$875,600.00	1.74%	0	\$0.00

	LIMITED					
	VALLEY WEST MORTGAGE	1	\$394,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$50,445,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQ72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	7.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$798,618.20	30.21%	0	\$0.00
	CHARTER BANK ND	1	\$211,375.00	8%	0	\$0.00
	CHOICE BANK	1	\$195,500.00	7.4%	0	\$0.00
	CMG MORTGAGE, INC	1	\$175,750.00	6.65%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$179,740.65	6.8%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,053.00	6.77%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	6.81%	0	\$0.00
	UW CREDIT UNION	1	\$176,000.00	6.66%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$359,100.00	13.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,643,136.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQ80	GREYLOCK FEDERAL CREDIT UNION	2	\$369,600.00	18.64%	0	\$0.00
	LEADER BANK N.A.	1	\$194,000.00	9.78%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$156,900.00	7.91%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,500.00	9.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$170,500.00	8.6%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	8.07%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$189,732.30	9.57%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$185,000.00	9.33%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,000.00	9.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	9.57%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,983,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQ98	BNC NATIONAL BANK - COR	1	\$120,317.23	6.64%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$128,250.00	7.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,757.74	12.51%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$117,000.00	6.46%	0	\$0.00
		1	\$166,036.00	9.16%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE, INC.	1	\$185,000.00	10.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,950.00	6.62%	0	\$0.00
	FIRST FEDERAL BANK	1	\$197,880.00	10.92%	0	\$0.00
	NBKC BANK	1	\$147,555.00	8.14%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$137,257.66	7.57%	0	\$0.00
	STEARNS LENDING INC.	1	\$118,320.00	6.53%	0	\$0.00
	VISION BANK	1	\$148,200.00	8.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,812,523.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQA5	ACADEMY MORTGAGE CORPORATION	2	\$185,942.34	1.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,642.03	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$305,084.62	1.66%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,564.84	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$273,001.00	1.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,789.19	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,750.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$91,200.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.57%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$101,191.35	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$193,606.10	1.05%	0	\$0.00
	BANK OF VIRGINIA	1	\$99,597.78	0.54%	0	\$0.00
	BANK SNB	1	\$107,561.14	0.58%	0	\$0.00
	BANNER BANK	1	\$101,000.00	0.55%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$87,638.74	0.48%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$105,963.20	0.58%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,750.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,850.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,799.96	2.78%	0	\$0.00

CASHCALL MORTGAGE	8	\$784,119.52	4.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$108,000.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$282,850.24	1.54%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,600.00	0.51%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$212,000.00	1.15%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$95,609.90	0.52%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$85,600.00	0.47%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$193,000.00	1.05%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,117.52	0.51%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$207,648.85	1.13%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$95,000.00	0.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,896.93	1.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$93,713.69	0.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$276,336.84	1.5%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$490,432.76	2.67%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$101,589.74	0.55%	0	\$0.00
EVOLVE BANK & TRUST	1	\$89,630.52	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$92,625.94	0.5%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$297,000.00	1.61%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,486.44	0.58%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,365.13	0.51%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$100,000.00	0.54%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$99,600.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$97,103.80	0.53%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$93,600.00	0.51%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.51%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$98,574.93	0.54%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$89,634.28	0.49%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.53%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$91,131.97	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$462,045.61	2.51%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$85,000.00	0.46%	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$93,500.00	0.51%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$104,136.51	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,596.25	0.48%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$211,504.62	1.15%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$86,030.01	0.47%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$94,960.44	0.52%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$88,000.00	0.48%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$192,700.00	1.05%	0	\$0.00
IXONIA BANK	1	\$102,200.00	0.56%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,630.21	0.49%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC.	1	\$90,028.89	0.49%	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$94,112.06	0.51%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$86,250.00	0.47%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$200,739.34	1.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,316.40	0.54%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,589.48	0.54%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$279,642.69	1.52%	0	\$0.00
MLD MORTGAGE, INC.	1	\$95,450.00	0.52%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$94,000.00	0.51%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,338.85	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	0.58%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$85,220.52	0.46%	0	\$0.00
MULTIPLES MORTGAGE CORP.	1	\$96,714.33	0.53%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$99,597.78	0.54%	0	\$0.00
	3	\$312,317.11	1.7%	0	\$0.00



NETWORK CAPITAL FUNDING CORPORATION						
OLD NATIONAL BANK	1	\$101,091.75	0.55%	0	\$0.00	
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$195,100.00	1.06%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.54%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,000.00	0.55%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,070,777.23	5.82%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$104,374.14	0.57%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$108,750.00	0.59%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$309,922.08	1.68%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,159.17	0.59%	0	\$0.00	
R P FUNDING INC.	2	\$189,550.00	1.03%	0	\$0.00	
RANLIFE, INC.	1	\$88,145.71	0.48%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$193,550.00	1.05%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$90,000.00	0.49%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$399,557.89	2.17%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.53%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$290,651.06	1.58%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$96,000.00	0.52%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,200.00	0.52%	0	\$0.00	
SOUTH STATE BANK	1	\$91,629.96	0.5%	0	\$0.00	
SOUTHSIDE BANK (N. TEXAS)	1	\$93,000.00	0.51%	0	\$0.00	
STANDARD BANK AND TRUST CO.	1	\$107,556.64	0.58%	0	\$0.00	
STATEWIDE MORTGAGE LLC CFL# 148783	1	\$103,573.05	0.56%	0	\$0.00	
STEARNS LENDING, LLC	1	\$106,560.73	0.58%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$104,136.51	0.57%	0	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$85,000.00	0.46%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$386,648.99	2.1%	0	\$0.00	
TALMER BANK AND TRUST	1	\$86,280.14	0.47%	0	\$0.00	
TD BANK, N.A.	1	\$93,369.04	0.51%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,899.52	0.47%	0	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$84,651.06	0.46%	0	\$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$105,573.65	0.57%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$106,809.72	0.58%	0	\$0.00	

	SERVICES, A					
	TOWNE MORTGAGE COMPANY	1	\$92,725.53	0.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$205,768.95	1.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$206,250.00	1.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,589.48	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,622.46	1.03%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$100,585.38	0.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,750.00	0.56%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$98,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$90,000.00	0.49%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$95,625.00	0.52%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$18,395,513.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQB3	ACADEMY MORTGAGE CORPORATION	3	\$403,619.05	4.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	1.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$283,432.88	2.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,829.70	2.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$125,503.51	1.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$288,245.19	2.96%	0	\$0.00
	BAY EQUITY LLC	1	\$141,372.70	1.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	1.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,250.00	1.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$406,905.60	4.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	1.44%	0	\$0.00
	CASHCALL MORTGAGE	2	\$270,436.90	2.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$146,175.00	1.5%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$126,170.69	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,458.94	1.44%	0	\$0.00

	DIME BANK	1	\$143,000.00	1.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,830.00	2.85%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$147,404.72	1.51%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$280,383.00	2.88%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$149,250.00	1.53%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,233.68	1.44%	0	\$0.00
	FLANAGAN STATE BANK	1	\$123,486.50	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$143,420.81	1.47%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$129,477.12	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$273,875.00	2.81%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,977.14	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$143,420.81	1.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$143,420.81	1.47%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$144,597.03	1.48%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$125,487.99	1.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$281,000.00	2.88%	0	\$0.00
	NORTHPOINTE BANK	1	\$128,368.21	1.32%	0	\$0.00
	NUMARK CREDIT UNION	1	\$135,000.00	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$142,000.00	1.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,000.00	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$132,470.51	1.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$141,926.84	1.46%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.34%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$139,110.00	1.43%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,545.00	1.47%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$123,522.90	1.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,800.00	1.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$144,416.79	1.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	1.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$426,170.81	4.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,212.04	1.37%	0	\$0.00
	SOUTH STATE BANK	1	\$133,261.84	1.37%	0	\$0.00

	STATE BANK OF FLORENCE	1	\$130,400.00	1.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$126,958.00	1.3%	0	\$0.00
	TALMER BANK AND TRUST	2	\$279,880.06	2.87%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,463.61	1.35%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,422.97	1.45%	0	\$0.00
	USE CREDIT UNION	1	\$129,000.00	1.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.44%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$145,000.00	1.49%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$133,461.02	1.36%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,744,055.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQC1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$156,230.84	1.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$316,181.45	3.53%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$151,900.00	1.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,500.00	3.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,601.43	1.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,746.80	1.81%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,868.39	1.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$166,781.00	1.86%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,706.76	1.86%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	1.79%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$156,866.89	1.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,421.69	1.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,237,277.82	13.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,372.16	1.85%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$172,901.75	1.93%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$305,516.20	3.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,938.71	1.9%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$151,388.63	1.69%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$161,250.00	1.8%	0	\$0.00
		1	\$169,266.28	1.89%	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION					
	LEADERONE FINANCIAL CORPORATION	1	\$165,500.00	1.85%	0	\$0.00
	LENDING SOLUTIONS, INC., A GEORGIA	1	\$161,919.38	1.81%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$171,308.19	1.91%	0	\$0.00
	MORTGAGE MAKERS	1	\$169,316.23	1.89%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,000.00	1.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,352.43	1.79%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$167,829.18	1.87%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$170,614.00	1.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,204.56	1.92%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$170,453.42	1.9%	0	\$0.00
	PIONEER BANK	1	\$164,336.34	1.83%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,396.68	1.67%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,555.00	1.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,564.46	1.69%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$161,091.35	1.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,396.67	1.67%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$149,396.67	1.67%	0	\$0.00
	TD BANK, N.A.	1	\$154,755.70	1.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,400.00	1.75%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$159,349.40	1.78%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,000.00	1.77%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$150,392.65	1.68%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,240.00	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$158,450.79	1.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,356.45	1.78%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$173,300.14	1.91%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,960,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGQD9	ACADEMY MORTGAGE CORPORATION	6	\$401,082.86	1.75%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$79,948.92	0.35%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$149,674.92	0.65%	0	\$0.00
	AFFILIATED BANK	1	\$67,131.52	0.29%	0	\$0.00
	ALLIANT BANK	1	\$55,774.76	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$47,802.95	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,000.00	0.61%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$334,898.66	1.46%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$62,710.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$345,923.50	1.51%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,985.07	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,658.66	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$94,860.66	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,500.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$185,753.69	0.81%	0	\$0.00
	ARVEST BANK	4	\$222,802.47	0.97%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$55,000.00	0.24%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,714.68	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$129,444.51	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,469.46	0.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$357,146.95	1.56%	0	\$0.00
	BANCO SANTANDER PR	1	\$29,797.60	0.13%	0	\$0.00
	BANK MIDWEST	1	\$66,132.93	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,750.00	0.21%	0	\$0.00
	BAY EQUITY LLC	1	\$73,434.99	0.32%	0	\$0.00
	BOFI FEDERAL BANK	1	\$70,708.53	0.31%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$68,511.53	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$57,515.33	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$43,323.24	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$171,295.76	0.75%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$63,742.58	0.28%	0	\$0.00

	CARDINAL CREDIT UNION	1	\$41,250.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$136,801.38	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$69,500.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$62,646.60	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$81,600.00	0.36%	0	\$0.00
	CB&S BANK	1	\$69,712.63	0.3%	0	\$0.00
	CENTRAL TRUST BANK	2	\$98,798.84	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$45,600.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$252,718.82	1.11%	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$70,711.49	0.31%	0	\$0.00
	CITY NATIONAL BANK	1	\$69,521.48	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,935.26	0.34%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$49,694.74	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$31,871.29	0.14%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$57,400.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$68,778.20	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$62,000.00	0.27%	0	\$0.00
	COUNTY BANK	1	\$44,800.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$55,321.96	0.24%	0	\$0.00
	CRESCOM BANK	1	\$61,999.62	0.27%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$52,000.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,833.88	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$79,906.42	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$33,000.00	0.14%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$80,198.50	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$652,612.31	2.85%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$79,674.92	0.35%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$40,533.71	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$108,221.01	0.47%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$77,679.79	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$366,991.82	1.61%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$74,197.26	0.32%	0	\$0.00
FIRST AMERICAN BANK	1	\$67,972.66	0.3%	0	\$0.00
FIRST BANK	1	\$42,211.38	0.18%	0	\$0.00
FIRST BANK & TRUST	1	\$52,583.24	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$63,338.90	0.28%	0	\$0.00
FIRST CENTURY BANK	1	\$71,900.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$30,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$37,500.00	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,600.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$62,000.00	0.27%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$33,103.36	0.14%	0	\$0.00
FIRST MINNESOTA BANK	1	\$76,500.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$203,715.74	0.89%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.26%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$49,597.10	0.22%	0	\$0.00
FIRST STATE BANK	1	\$79,678.23	0.35%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,551.90	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,191.70	0.99%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,530.03	0.7%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$111,158.20	0.49%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	0.28%	0	\$0.00
GECU	1	\$66,867.17	0.29%	0	\$0.00
GEO-CORP, INC.	1	\$77,000.00	0.34%	0	\$0.00
GREAT SOUTHERN BANK	2	\$58,760.29	0.26%	0	\$0.00
GREAT WESTERN BANK	2	\$139,600.00	0.61%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$66,630.51	0.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$721,705.20	3.16%	0	\$0.00
HAWTHORN BANK	1	\$79,671.58	0.35%	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	5	\$315,270.00	1.38%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$55,575.56	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$56,000.00	0.24%	0	\$0.00
	1	\$49,658.20	0.22%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG						
HOMEWARD RESIDENTIAL INC.	1	\$78,027.90	0.34%	0	\$0.00	
HORIZON BANK, N.A.	1	\$59,862.09	0.26%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$49,670.25	0.22%	0	\$0.00	
ILLINOIS BANK & TRUST	2	\$114,500.00	0.5%	0	\$0.00	
IMAGINE HOME LENDING, LLC -	1	\$82,264.35	0.36%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$70,000.00	0.31%	0	\$0.00	
INDEPENDENT BANK	1	\$66,924.13	0.29%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$69,314.28	0.3%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,190.66	0.31%	0	\$0.00	
IPAVA STATE BANK	1	\$43,500.00	0.19%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$135,692.11	0.59%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$151,555.87	0.66%	0	\$0.00	
JLB CORPORATION - COR	1	\$69,000.00	0.3%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$55,274.47	0.24%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$187,791.92	0.82%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$26,976.87	0.12%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$228,315.33	1%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$52,637.69	0.23%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$75,000.00	0.33%	0	\$0.00	
MAQUOKETA STATE BANK	1	\$74,400.00	0.33%	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$74,339.11	0.33%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$59,000.00	0.26%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.31%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	6	\$358,579.65	1.57%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$47,804.95	0.21%	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$186,524.48	0.82%	0	\$0.00	
MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$62,940.55	0.28%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$32,118.95	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$75,700.00	0.33%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$65,473.57	0.29%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC.	5	\$403,753.66	1.77%	0	\$0.00	
MORTGAGE OPTIONS, INC.	1	\$59,758.67	0.26%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,340.16	0.64%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$72,460.38	0.32%	0	\$0.00	
NEW MEXICO BANK & TRUST	2	\$125,000.00	0.55%	0	\$0.00	

	NEW PENN FINANCIAL, LLC	2	\$75,241.27	0.33%	0	\$0.00
	NOIC, INC.	1	\$30,326.27	0.13%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$73,699.30	0.32%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$40,670.29	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.31%	0	\$0.00
	NUMARK CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$52,839.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	2	\$83,200.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$67,574.50	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$66,885.29	0.29%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$114,720.78	0.5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$115,217.40	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$658,721.31	2.88%	0	\$0.00
	PARK NATIONAL BANK	1	\$74,692.11	0.33%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$43,823.02	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$127,817.63	0.56%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$52,288.84	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$571,183.02	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,609.91	0.35%	0	\$0.00
	PROVIDENCE BANK	1	\$63,644.38	0.28%	0	\$0.00
	R P FUNDING INC.	2	\$147,000.00	0.64%	0	\$0.00
	RANLIFE, INC.	3	\$193,012.62	0.84%	0	\$0.00
	RENASANT BANK	1	\$49,796.83	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$135,977.98	0.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$75,000.00	0.33%	0	\$0.00
	RESMAC INC	1	\$47,010.15	0.21%	0	\$0.00
	RESMAC INC.	1	\$73,500.00	0.32%	0	\$0.00
	RF MORTGAGE	1	\$48,667.23	0.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	40	\$2,141,196.28	9.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$44,449.14	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,704.51	0.64%	0	\$0.00
		1	\$62,197.22	0.27%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOUND COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00	
ST.MARY'S BANK	1	\$79,453.11	0.35%	0	\$0.00	
STAR FINANCIAL BANK	1	\$26,474.34	0.12%	0	\$0.00	
STATE FARM BANK, F.S.B.	4	\$231,750.48	1.01%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$80,100.00	0.35%	0	\$0.00	
STEARNS LENDING INC.	1	\$82,659.27	0.36%	0	\$0.00	
STEARNS LENDING, LLC	2	\$109,163.15	0.48%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$137,666.16	0.6%	0	\$0.00	
SUMMIT BANK & TRUST	1	\$56,168.47	0.25%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$121,628.74	0.53%	0	\$0.00	
TALMER BANK AND TRUST	4	\$210,664.74	0.92%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$118,329.25	0.52%	0	\$0.00	
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$44,815.26	0.2%	0	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$82,858.45	0.36%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$78,763.82	0.34%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$50,047.88	0.22%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$55,772.44	0.24%	0	\$0.00	
UNITED BANK OF UNION	1	\$48,000.00	0.21%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,188.46	0.98%	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK	1	\$75,490.64	0.33%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,025.00	0.21%	0	\$0.00	
VIG MORTGAGE	1	\$46,911.01	0.21%	0	\$0.00	
VILLA GROVE STATE BANK, ISAOA	1	\$77,679.79	0.34%	0	\$0.00	
VISIONBANK OF IOWA, A CORPORATION	1	\$58,500.00	0.26%	0	\$0.00	
WEOKIE CREDIT UNION	1	\$65,359.17	0.29%	0	\$0.00	
WEST GATE BANK	2	\$80,000.00	0.35%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$59,753.69	0.26%	0	\$0.00	
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$52,000.00	0.23%	0	\$0.00	
WR STARKEY MORTGAGE, LLP.	2	\$63,489.50	0.28%	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$49,766.67	0.22%	0	\$0.00	

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	Unavailable	1	\$48,300.00	0.24%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$22,864,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQE7	ACADEMY MORTGAGE CORPORATION	5	\$692,600.00	1.38%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$125,879.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$129,525.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,000.00	0.26%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,900.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,400.00	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,300.00	0.25%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$139,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,400.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$128,250.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$129,600.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$139,750.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00
	ARVEST BANK	1	\$142,000.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,798.29	0.28%	0	\$0.00
	BANK FIRST NATIONAL	1	\$147,200.00	0.29%	0	\$0.00
	BANK MUTUAL	2	\$263,600.00	0.53%	0	\$0.00
	BANK OF NEBRASKA	1	\$145,000.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,785.88	0.26%	0	\$0.00
	BANK SNB	2	\$290,400.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	2	\$282,200.00	0.56%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$144,000.00	0.29%	0	\$0.00

BOKF NA DBA BANK OF KANSAS CITY	2	\$286,365.00	0.57%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$146,320.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$128,800.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$287,500.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,999.64	0.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$270,750.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$429,750.00	0.86%	0	\$0.00
CBC NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
CENTRAL BANK	1	\$131,250.00	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
CHEMICAL BANK	2	\$262,655.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$257,500.00	0.51%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$142,760.00	0.29%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.25%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$134,000.00	0.27%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.28%	0	\$0.00
CITY BANK	1	\$139,802.74	0.28%	0	\$0.00
CLM MORTGAGE, LLC	1	\$139,802.74	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,805.49	0.27%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$146,566.18	0.29%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$278,286.76	0.56%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$149,384.46	0.3%	0	\$0.00
COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$146,792.87	0.29%	0	\$0.00
COMMUNITY BANK, NA	1	\$141,600.00	0.28%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$147,440.00	0.29%	0	\$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$143,300.00	0.29%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$273,706.35	0.55%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$398,840.00	0.8%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$130,311.97	0.26%	0	\$0.00
	DEERWOOD BANK	1	\$133,268.00	0.27%	0	\$0.00
	DENMARK STATE BANK	1	\$129,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$426,117.01	0.85%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$142,798.51	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$284,346.29	0.57%	0	\$0.00
	FAA CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$133,000.00	0.27%	0	\$0.00
	FARMERS STATE BANK	1	\$142,500.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$260,990.00	0.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$991,031.31	1.98%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$530,900.00	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,500.00	0.26%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$142,500.00	0.28%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$130,316.12	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	FIRST CENTURY BANK	1	\$144,000.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$133,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,500.00	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$273,184.54	0.55%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,253.62	0.28%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$144,400.00	0.29%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$134,250.00	0.27%	0	\$0.00

FIRST INTERSTATE BANK	2	\$276,150.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COM	1	\$141,500.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,600.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,895.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00
FIRST OPTION BANK	1	\$124,622.89	0.25%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,236.60	0.58%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	2	\$268,000.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,010.91	0.27%	0	\$0.00
FISHER NATIONAL BANK	1	\$129,533.32	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,600.00	0.28%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$147,000.00	0.29%	0	\$0.00
FRANSEN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$271,716.68	0.54%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.27%	0	\$0.00
GEO-CORP, INC.	2	\$263,960.00	0.53%	0	\$0.00
GESA CREDIT UNION	1	\$128,069.30	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA HOME MORTGAGE COMPANY, A CA	1	\$125,000.00	0.25%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,420.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$398,725.00	0.8%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$256,758.43	0.51%	0	\$0.00
HAPPY STATE BANK	1	\$138,000.00	0.28%	0	\$0.00
HARBORONE BANK	1	\$125,500.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,322.00	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$277,791.47	0.55%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$142,152.54	0.28%	0	\$0.00

HORIZON CREDIT UNION CORPORATION	1	\$136,990.00	0.27%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,131.61	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$674,490.39	1.35%	0	\$0.00
ICON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$553,735.65	1.11%	0	\$0.00
IDAHO FIRST BANK - COR	1	\$131,809.81	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$144,511.48	0.29%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$134,900.00	0.27%	0	\$0.00
JMAC LENDING, INC.	1	\$139,750.00	0.28%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$136,000.00	0.27%	0	\$0.00
KENTLAND BANK	1	\$132,720.00	0.26%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$147,250.00	0.29%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$147,037.84	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,374,240.19	2.74%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$132,050.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,200.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$128,950.00	0.26%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,631.73	0.25%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$142,688.00	0.28%	0	\$0.00
LIBERTY BANK	1	\$134,000.00	0.27%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$273,711.32	0.55%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$145,369.71	0.29%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00
MARINE BANK	3	\$417,300.00	0.83%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$143,300.00	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,950.00	0.57%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$274,805.49	0.55%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$147,387.34	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS	1	\$148,200.00	0.3%	0	\$0.00



LIMITED LIA						
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$139,798.29	0.28%	0	\$0.00	
METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	
MIDLAND STATES BANK	2	\$290,839.62	0.58%	0	\$0.00	
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$143,920.00	0.29%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$426,200.00	0.85%	0	\$0.00	
MORTGAGENETWORK	2	\$277,850.00	0.55%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	0.29%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$291,009.88	0.58%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,850.00	0.27%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$132,906.00	0.27%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	
NATIONWIDE BANK	2	\$292,282.30	0.58%	0	\$0.00	
NBKC BANK	1	\$136,500.00	0.27%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,212.12	0.26%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$142,700.00	0.28%	0	\$0.00	
NEXBANK SSB	1	\$147,691.61	0.29%	0	\$0.00	
NJ LENDERS CORP.	1	\$149,000.00	0.3%	0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$131,518.15	0.26%	0	\$0.00	
NORTHPOINTE BANK	1	\$139,595.90	0.28%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$253,890.96	0.51%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$271,944.57	0.54%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	
ORRSTOWN BANK	2	\$258,385.42	0.52%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$125,223.31	0.25%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$140,185.07	0.28%	0	\$0.00	
PINNACLE BANK	1	\$134,000.00	0.27%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$561,200.00	1.12%	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$129,338.64	0.26%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$144,795.70	0.29%	0	\$0.00	

PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.28%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
PROVINCIAL BANK	1	\$127,200.00	0.25%	0	\$0.00
PS BANK	1	\$140,000.00	0.28%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$146,470.00	0.29%	0	\$0.00
R BANK	1	\$138,800.00	0.28%	0	\$0.00
RENASANT BANK	4	\$562,401.50	1.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$137,306.27	0.27%	0	\$0.00
ROGUE CREDIT UNION	1	\$145,290.36	0.29%	0	\$0.00
ROYAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00
RPM MORTGAGE, INC.	1	\$144,500.00	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$255,120.00	0.51%	0	\$0.00
SANTANDER BANK, N.A.	2	\$274,294.48	0.55%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$143,297.81	0.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,250.00	0.25%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$139,798.29	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$845,476.04	1.69%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,145.60	0.55%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$133,003.77	0.27%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,800.00	0.26%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
SOUTH STATE BANK	1	\$126,350.00	0.25%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,000.00	0.29%	0	\$0.00
ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$147,250.00	0.29%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,263,368.55	2.52%	0	\$0.00
STEARNS LENDING, LLC	3	\$416,800.00	0.83%	0	\$0.00
STIFEL BANK AND TRUST	1	\$137,600.00	0.27%	0	\$0.00
SUMMIT BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
SUMMIT CREDIT UNION	2	\$269,900.00	0.54%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$137,696.84	0.27%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$144,450.00	0.29%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$149,000.00	0.3%	0	\$0.00

	THE BANK OF COMMERCE	1	\$130,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$282,000.00	0.56%	0	\$0.00
	THE MILFORD BANK	1	\$131,805.54	0.26%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$272,539.83	0.54%	0	\$0.00
	THINK MUTUAL BANK	1	\$136,800.00	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$414,000.00	0.83%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$142,299.21	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$133,132.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,184.32	0.54%	0	\$0.00
	UNITED BANK	3	\$406,322.47	0.81%	0	\$0.00
	UNITED VALLEY BANK	1	\$132,558.54	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$262,915.28	0.52%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$140,193.44	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$129,816.84	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00
	UW CREDIT UNION	1	\$130,664.91	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,575.00	0.26%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.27%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$133,860.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.26%	0	\$0.00
	VISION BANK	1	\$136,563.00	0.27%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$126,350.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$139,766.67	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,811.74	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$394,005.00	0.79%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$269,312.69	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$128,918.10	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$144,795.70	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,395.98	0.29%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$50,088,000.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQF4	ABBEVILLE BUILDING & LOAN	1	\$153,600.00	8.03%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,500.00	9.01%	0	\$0.00

	AMERICAN BANK AND TRUST CO., INC.	1	\$164,000.00	8.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,720.00	6.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	8.78%	0	\$0.00
	FIDELITY BANK	2	\$293,800.00	15.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,325.00	6.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$112,100.00	5.86%	0	\$0.00
	PROGRESSIVE BANK	1	\$173,561.29	9.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$168,750.00	8.82%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$273,323.54	14.28%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,913,679.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQG2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,327.10	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,778,590.39	3.55%	0	\$0.00
	ACOPIA, LLC	1	\$127,032.50	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$142,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$125,655.19	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$290,930.48	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$279,735.59	0.56%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,828.81	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,375.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,750.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$135,703.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$147,200.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,404.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$394,900.00	0.79%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$401,460.00	0.8%	0	\$0.00

	ANGEL OAK HOME LOANS LLC	2	\$269,652.44	0.54%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,600.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$407,650.00	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$135,200.00	0.27%	0	\$0.00
	ARVEST BANK	3	\$387,950.00	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,600.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$276,073.59	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$545,800.00	1.09%	0	\$0.00
	BANK OF ENGLAND	1	\$130,000.00	0.26%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$129,820.89	0.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00
	BANK SNB	1	\$125,600.00	0.25%	0	\$0.00
	BANKUNITED, N.A.	1	\$148,000.00	0.3%	0	\$0.00
	BANNER BANK	3	\$403,250.00	0.81%	0	\$0.00
	BAY EQUITY LLC	4	\$538,947.00	1.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$142,312.35	0.28%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,920.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$146,400.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$296,400.00	0.59%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$413,555.00	0.83%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$137,464.58	0.27%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$129,299.57	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$537,436.91	1.07%	0	\$0.00
	CASHCALL MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$140,600.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$272,155.00	0.54%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.25%	0	\$0.00
	CENDERA FUNDING INC	1	\$149,000.00	0.3%	0	\$0.00
		1	\$144,000.00	0.29%	0	\$0.00

CENTENNIAL BANK, A CORPORATION.						
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,486,026.49	2.97%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$275,688.00	0.55%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,031.81	0.28%	0	\$0.00	
CMG MORTGAGE INC	1	\$137,750.00	0.28%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$265,684.92	0.53%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION - CO	1	\$126,725.17	0.25%	0	\$0.00	
CONSOLIDATED FUNDING CORP	1	\$134,425.00	0.27%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,855.00	0.85%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,805.11	0.3%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
ECU MORTGAGE, LLC	1	\$142,590.00	0.28%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$263,750.00	0.53%	0	\$0.00	
ELGA CREDIT UNION	1	\$136,611.53	0.27%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$386,725.02	0.77%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$270,500.00	0.54%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$144,875.00	0.29%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,239,643.85	2.48%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$125,277.16	0.25%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$141,210.00	0.28%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$396,600.00	0.79%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,883.00	0.26%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,400.00	0.25%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$130,000.00	0.26%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$427,369.94	0.85%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$844,759.45	1.69%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,000.00	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$406,693.19	0.81%	0	\$0.00	

FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$125,338.45	0.25%	1	\$124,023.42
FIRST COMMUNITY BANK	1	\$144,309.72	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,400.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$144,500.00	0.29%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$131,200.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,125.00	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$287,254.37	0.57%	0	\$0.00
FIRST INTERSTATE BANK	4	\$527,800.00	1.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$545,050.00	1.09%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$125,350.00	0.25%	0	\$0.00
FIRST NEBRASKA BANK	1	\$135,000.00	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
FIRST STATE BANK	1	\$128,155.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.28%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$289,600.00	0.58%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$133,000.00	0.27%	0	\$0.00
GREAT WESTERN BANK	2	\$279,950.00	0.56%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$250,234.87	0.5%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,316.56	0.28%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$132,050.00	0.26%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$142,800.00	0.29%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$133,023.08	0.27%	0	\$0.00
HIGHTECHLENDING, INC	2	\$264,250.00	0.53%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$282,024.05	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$945,657.00	1.89%	1	\$125,739.16
HOMESIDE FINANCIAL, LLC	2	\$270,600.00	0.54%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$124,991.90	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$135,000.00	0.27%	0	\$0.00
	1	\$127,900.00	0.26%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HOUSTON HOME LOAN, INC - COR	1	\$130,000.00	0.26%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$400,250.00	0.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$386,270.10	0.77%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$126,650.27	0.25%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$255,500.00	0.51%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$128,000.00	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,650.00	0.28%	0	\$0.00
	IQ CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$272,000.00	0.54%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$125,993.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$257,423.65	0.51%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$269,346.88	0.54%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$128,800.00	0.26%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$125,234.87	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$147,200.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$145,800.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$128,800.00	0.26%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,800.23	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$131,450.00	0.26%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$147,000.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$135,000.00	0.27%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,300.00	0.25%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	MLD MORTGAGE INC	1	\$147,796.10	0.3%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$134,250.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$142,200.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$134,900.00	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$146,250.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$277,750.00	0.55%	0	\$0.00
	MORTGAGENETWORK	2	\$269,000.00	0.54%	0	\$0.00
		1	\$132,824.86	0.27%	0	\$0.00



MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK						
MYCUMORTGAGE, LLC	3	\$431,242.79	0.86%	0		\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,400.00	0.28%	0		\$0.00
NATIONS LENDING CORPORATION	1	\$131,398.00	0.26%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$138,985.00	0.28%	0		\$0.00
NATIONWIDE BANK	1	\$145,504.26	0.29%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.29%	0		\$0.00
NEW MEXICO BANK & TRUST	1	\$144,000.00	0.29%	0		\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$129,824.89	0.26%	0		\$0.00
NODAWAY VALLEY BANK	1	\$130,950.00	0.26%	0		\$0.00
NORTHEAST BANK	1	\$126,729.07	0.25%	0		\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0		\$0.00
NOVA HOME LOANS	1	\$130,125.00	0.26%	0		\$0.00
NUMERICA CREDIT UNION	2	\$278,900.00	0.56%	0		\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	0		\$0.00
OLD NATIONAL BANK	1	\$131,000.00	0.26%	0		\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%	0		\$0.00
ON Q FINANCIAL, INC.	1	\$143,600.00	0.29%	0		\$0.00
ORIGIN BANK	1	\$137,250.00	0.27%	0		\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$284,215.91	0.57%	1	\$140,039.36	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$402,010.00	0.8%	0		\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,568.60	0.27%	0		\$0.00
PATRIOT BANK	1	\$132,317.45	0.26%	0		\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$148,295.41	0.3%	0		\$0.00
PEOPLES BANK - BARKLEY FC	1	\$135,000.00	0.27%	0		\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.25%	0		\$0.00
PEOPLES HOME EQUITY	3	\$398,493.77	0.8%	0		\$0.00
PINNACLE BANK	1	\$142,400.00	0.28%	0		\$0.00
PINNACLE BANK - COR	1	\$131,443.66	0.26%	0		\$0.00
PLATINUM MORTGAGE, INC.	1	\$134,505.00	0.27%	0		\$0.00
PLAZA HOME MORTGAGE	4	\$548,300.00	1.1%	0		\$0.00
POST COMMUNITY CREDIT UNION	1	\$131,100.00	0.26%	0		\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$139,802.13	0.28%	0		\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$264,638.73	0.53%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
R P FUNDING INC.	1	\$140,000.00	0.28%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$133,400.00	0.27%	0	\$0.00
REDWOOD CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
RENASANT BANK	1	\$144,110.62	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00
RIVER VALLEY BANK	1	\$126,585.00	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$406,370.00	0.81%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$530,870.19	1.06%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$414,100.00	0.83%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$535,700.00	1.07%	0	\$0.00
STATEWIDE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$129,200.00	0.26%	0	\$0.00
STIFEL BANK AND TRUST	1	\$128,905.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$138,750.00	0.28%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$145,972.00	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$144,005.76	0.29%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$407,595.00	0.81%	0	\$0.00
TALMER BANK AND TRUST	2	\$281,500.00	0.56%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$130,431.88	0.26%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,700.00	0.26%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,500.00	0.25%	0	\$0.00
TRUSTONE FINANCIAL	2	\$288,350.00	0.58%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$273,209.75	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$124,927.64	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,625.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$259,010.67	0.52%	0	\$0.00

	LIMITED					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
	UWHARRIE BANK	1	\$132,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,520.00	0.79%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$144,813.35	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$263,600.00	0.53%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,806.03	0.29%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$144,201.06	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,200.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
	YADKIN BANK	1	\$139,815.64	0.27%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,069,077.48</b>	<b>100%</b>	<b>3</b>	<b>\$389,801.94</b>
3138WGQH0	ABBEVILLE BUIDING & LOAN	1	\$92,000.00	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,094.60	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,822.85	0.26%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$142,750.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$1,759,372.45	4.31%	0	\$0.00
	AMERICAN FIRST C.U.	3	\$338,549.08	0.83%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$150,282.85	0.37%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$173,731.35	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,081,106.00	2.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,041,150.00	2.55%	0	\$0.00
	ANCHORBANK, FSB	4	\$279,500.00	0.68%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$227,300.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$703,337.12	1.72%	0	\$0.00

ATLANTIS MORTGAGE CO., INC.	1	\$390,000.00	0.95%	0	\$0.00
BANCROFT STATE BANK	1	\$103,000.00	0.25%	0	\$0.00
BANK OF SPRINGFIELD	3	\$169,000.00	0.41%	0	\$0.00
BANK OF VIRGINIA	1	\$119,152.37	0.29%	0	\$0.00
BANK OF WASHINGTON	1	\$341,250.00	0.84%	0	\$0.00
BANK SNB	1	\$86,175.00	0.21%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.37%	0	\$0.00
BAXTER CREDIT UNION	6	\$798,362.56	1.95%	0	\$0.00
BAY EQUITY LLC	2	\$324,000.00	0.79%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$107,980.29	0.26%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$501,000.00	1.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.32%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$91,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.92%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,500.00	0.76%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$97,000.00	0.24%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,217,000.00	2.98%	0	\$0.00
CATALYST MORTGAGE	1	\$101,265.33	0.25%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.39%	0	\$0.00
CENTRAL BANK	3	\$575,824.42	1.41%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$104,800.00	0.26%	0	\$0.00
CITIZENS BANK	1	\$62,932.89	0.15%	0	\$0.00
CITY LENDING	1	\$124,105.49	0.3%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$114,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK	2	\$84,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.33%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$137,755.00	0.34%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$115,500.00	0.28%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.24%	0	\$0.00
DEERWOOD BANK	1	\$70,535.00	0.17%	0	\$0.00
DUPAGE CREDIT UNION	6	\$1,073,674.91	2.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,590.42	0.67%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$177,094.94	0.43%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$88,985.39	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$203,200.00	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$455,000.00	1.11%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$313,722.92	0.77%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$93,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$168,000.00	0.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.44%	0	\$0.00
	FIRST COUNTY BANK	1	\$87,397.73	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$298,000.00	0.73%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,000.00	0.26%	0	\$0.00
	FIRST MIDWEST BANK	1	\$133,600.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$193,200.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,842.34	0.28%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00
	FOX RIVER STATE BANK	1	\$245,500.00	0.6%	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$415,000.00	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$413,996.49	1.01%	0	\$0.00
	FULTON BANK, N.A.	1	\$159,920.00	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$142,000.00	0.35%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$305,000.00	0.75%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,000.00	0.32%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$69,500.00	0.17%	0	\$0.00
	HERSHEY STATE BANK	1	\$74,470.24	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$106,385.00	0.26%	0	\$0.00
	HOME FEDERAL BANK	1	\$78,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$466,750.00	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$425,000.00	1.04%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.51%	0	\$0.00
	HONOR BANK	1	\$38,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	1	\$103,900.00	0.25%	0	\$0.00
	HORIZON FINANCIAL GROUP INC	1	\$186,663.37	0.46%	0	\$0.00
		2	\$570,000.00	1.4%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,500.00	0.19%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,015,676.83	2.49%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY.	1	\$99,275.06	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$201,667.00	0.49%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$180,886.22	0.44%	0	\$0.00
	MARINE BANK	1	\$40,915.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$278,800.00	0.68%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$30,600.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	1	\$126,750.00	0.31%	0	\$0.00
	MIDWEST BANK	1	\$30,000.00	0.07%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLIOIS	1	\$25,500.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00
	MIDWESTONE BANK	1	\$332,000.00	0.81%	0	\$0.00
	MONSON SAVINGS BANK	2	\$186,000.00	0.46%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$198,587.29	0.49%	0	\$0.00
	MORTGAGENETWORK	2	\$290,885.00	0.71%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00
	NBKC BANK	2	\$516,800.00	1.26%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$138,487.01	0.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$228,769.54	0.56%	0	\$0.00
	NJ LENDERS CORP.	1	\$325,000.00	0.8%	0	\$0.00
	NORTHPOINTE BANK	1	\$218,435.87	0.53%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$514,711.89	1.26%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$232,500.00	0.57%	0	\$0.00
	OAK BANK	1	\$145,000.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$279,500.00	0.68%	0	\$0.00
	ORIENTAL BANK	1	\$52,235.60	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,653.10	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,581,429.25	3.87%	0	\$0.00

PEOPLES HOME EQUITY, INC	1	\$275,613.47	0.67%	0	\$0.00
PIONEER BANK	1	\$200,477.08	0.49%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$220,000.00	0.54%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.49%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.1%	0	\$0.00
PULTE MORTGAGE LLC	1	\$64,000.00	0.16%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.73%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$513,250.00	1.26%	0	\$0.00
REDWOOD CREDIT UNION	1	\$216,450.08	0.53%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$189,000.00	0.46%	0	\$0.00
RIVER VALLEY BANK	1	\$130,000.00	0.32%	0	\$0.00
S&T BANK	3	\$453,000.00	1.11%	0	\$0.00
SALAL CREDIT UNION	1	\$87,800.00	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.46%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$93,724.47	0.23%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,048,855.80	2.57%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$91,745.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$343,794.05	0.84%	0	\$0.00
SKYWARD CREDIT UNION	2	\$242,596.77	0.59%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$31,000.00	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$81,000.00	0.2%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$183,950.00	0.45%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$431,833.66	1.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$180,300.00	0.44%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$345,000.00	0.84%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,200.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$143,000.00	0.35%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$206,000.00	0.5%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,700.00	0.2%	0	\$0.00

	THE PARK BANK	2	\$485,714.16	1.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$279,000.00	0.68%	0	\$0.00
	UNITED BANK OF UNION	1	\$66,900.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$268,000.00	0.66%	0	\$0.00
	UW CREDIT UNION	1	\$356,414.25	0.87%	0	\$0.00
	UWHARRIE BANK	1	\$167,000.00	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$465,000.00	1.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$150,000.00	0.37%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$186,969.25	0.46%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDTING, A TEXAS LIMITED LIABIL	1	\$115,175.27	0.33%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$40,856,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQJ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,200.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$340,552.60	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$258,000.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$285,000.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$707,700.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$239,920.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$989,089.96	0.99%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$610,000.00	0.61%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,953.51	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$387,500.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$524,890.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,200.00	0.24%	0	\$0.00
	ARVEST BANK	1	\$319,200.00	0.32%	0	\$0.00
		2	\$610,500.00	0.61%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC	1	\$326,099.90	0.32%	0	\$0.00
	BANK OF ENGLAND	2	\$808,000.00	0.81%	0	\$0.00
	BAY EQUITY LLC	1	\$243,007.68	0.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.62%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$288,500.00	0.29%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$302,687.22	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$314,961.37	0.31%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$543,600.00	0.54%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$559,850.00	0.56%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$336,000.00	0.33%	0	\$0.00
	CALIFORNIA BANK & TRUST A CORPORATION	1	\$289,743.36	0.29%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,959,250.00	1.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$223,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$226,400.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$298,717.47	0.3%	0	\$0.00
	CHOICE ONE MORTGAGE INC.	1	\$230,000.00	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC	1	\$416,250.00	0.41%	0	\$0.00
	COLE TAYLOR BANK	1	\$493,402.97	0.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$263,920.00	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$588,737.08	0.59%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$252,250.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$781,068.31	0.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC	1	\$348,518.74	0.35%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$429,763.69	0.43%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00
		4	\$1,235,143.27	1.23%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,176.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,158.28	0.29%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$330,000.00	0.33%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,600.00	0.27%	0	\$0.00
	DEERWOOD BANK	1	\$417,000.00	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$221,500.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$247,461.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$608,985.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,061,796.00	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$361,592.00	0.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$294,721.77	0.29%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,353.35	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,248,171.23	1.24%	0	\$0.00
	EMC HOLDINGS LLC	1	\$267,264.09	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$335,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC	1	\$377,109.05	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$224,135.32	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$501,687.87	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,878.00	0.92%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,332,000.00	1.33%	0	\$0.00
	FIDELITY BANK	1	\$274,800.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,518,152.97	1.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$775,708.92	0.77%	0	\$0.00
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU	1	\$252,500.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$727,000.00	0.72%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$360,800.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK	1	\$231,960.00	0.23%	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$286,680.00	0.29%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$241,454.00	0.24%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$459,000.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,401,800.00	1.4%	0	\$0.00
FIRST INTERSTATE BANK	3	\$834,217.47	0.83%	0	\$0.00
FIRST MIDWEST BANK	1	\$240,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$225,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.24%	0	\$0.00
FIRST REPUBLIC BANK	2	\$970,000.00	0.97%	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO	1	\$268,745.73	0.27%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,612,700.00	1.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,775.00	0.96%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.42%	0	\$0.00
FULTON BANK, N.A.	1	\$252,500.00	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$227,752.02	0.23%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$415,217.28	0.41%	0	\$0.00
GESA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$464,000.00	0.46%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$347,121.70	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,060,243.66	1.06%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$262,916.22	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,929,500.00	1.92%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00
IPAVA STATE BANK	1	\$224,000.00	0.22%	0	\$0.00
	2	\$698,000.00	0.7%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
JMAC LENDING, INC.	2	\$786,000.00	0.78%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$522,600.00	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$482,254.96	0.48%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$352,000.00	0.35%	0	\$0.00
LEADER BANK N.A.	2	\$668,000.00	0.67%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$304,097.43	0.3%	0	\$0.00
LIBERTY BANK	1	\$227,015.42	0.23%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$415,199.24	0.41%	0	\$0.00
MAGNOLIA BANK, INC	1	\$313,500.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$250,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$376,800.00	0.38%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.42%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$225,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	5	\$1,782,910.00	1.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$964,035.07	0.96%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$542,973.38	0.54%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
NBKC BANK	3	\$845,500.00	0.84%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$415,217.28	0.41%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$487,000.00	0.49%	0	\$0.00
NOIC, INC.	1	\$244,000.00	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$304,800.00	0.3%	0	\$0.00
NOVA FINANCIAL & INESTMENT CORPORTION AN ARIZONA CORPORATION	1	\$292,480.00	0.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$236,972.00	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$227,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$398,272.65	0.4%	0	\$0.00
ONE TEAM REALTY, INC.	1	\$413,000.00	0.41%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$227,000.00	0.23%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,901.30	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,700.00	0.24%	0	\$0.00
	1	\$293,925.22	0.29%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$371,389.26	0.37%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$491,237.28	0.49%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$539,000.00	0.54%	0	\$0.00	
PARKSIDE LENDING LLC	11	\$3,162,050.00	3.15%	0	\$0.00	
PATELCO CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$376,350.00	0.38%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$268,300.00	0.27%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$316,000.00	0.31%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$1,106,790.07	1.1%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,042,544.79	1.04%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	
R P FUNDING INC.	1	\$294,000.00	0.29%	0	\$0.00	
REDWOOD CREDIT UNION	3	\$884,000.00	0.88%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$309,377.00	0.31%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$249,591.00	0.25%	0	\$0.00	
RPM MORTGAGE INC..	1	\$465,023.58	0.46%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$303,211.30	0.3%	0	\$0.00	
S&T BANK	1	\$392,000.00	0.39%	0	\$0.00	
SAFE CREDIT UNION	2	\$622,500.00	0.62%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$572,700.00	0.57%	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$278,790.86	0.28%	0	\$0.00	
SANTANDER BANK, N.A.	3	\$879,920.40	0.88%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,446.44	0.25%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00	
SOUTH STATE BANK	2	\$664,169.90	0.66%	0	\$0.00	
SOUTHSIDE BANK	1	\$320,000.00	0.32%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$386,300.00	0.38%	0	\$0.00	
STEARNS LENDING INC.	9	\$2,513,942.87	2.51%	0	\$0.00	
STEARNS LENDING, LLC	9	\$3,747,365.00	3.73%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$243,750.00	0.24%	0	\$0.00	
SUMMIT FUNDING, INC..	3	\$1,020,373.59	1.02%	0	\$0.00	
	1	\$273,750.00	0.27%	0	\$0.00	

	SUN WEST MORTGAGE COMPANY, INC.					
	TALMER BANK AND TRUST	2	\$670,260.00	0.67%	0	\$0.00
	TD BANK, N.A.	1	\$318,445.65	0.32%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$350,000.00	0.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$615,200.00	0.61%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$370,200.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$325,800.00	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00
	UNION STATE BANK	1	\$320,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,567.31	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,437,751.77	1.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$222,000.00	0.22%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$258,200.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$471,550.00	0.47%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$350,000.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC,	1	\$546,250.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$250,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$343,554.61	0.34%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$620,000.00	0.62%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$410,158.53	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$661,000.00	0.66%	0	\$0.00
	Unavailable	1	\$356,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$100,346,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQK3	1ST COMMUNITY CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$105,600.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$868,145.89	1.74%	0	\$0.00
	AFFILIATED BANK	1	\$105,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$191,490.00	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,942.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$102,240.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$297,149.00	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$310,680.00	0.62%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,390.00	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$103,853.46	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$97,800.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,000.00	0.2%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$109,800.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,833.13	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$108,900.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$104,800.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,000.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$192,500.00	0.38%	0	\$0.00
	ARVEST BANK	1	\$104,500.00	0.21%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,084,244.94	2.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$105,000.00	0.21%	0	\$0.00
	BANK FIRST NATIONAL	1	\$93,600.00	0.19%	0	\$0.00
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$108,693.16	0.22%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,877.53	0.17%	0	\$0.00
	BANK OF IDAHO	1	\$100,554.91	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$104,200.00	0.21%	0	\$0.00

BANK OF SPRINGFIELD	3	\$301,375.00	0.6%	0	\$0.00
BANK SNB	1	\$106,850.00	0.21%	0	\$0.00
BANKERS TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00
BANKSTAR FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00
BANKUNITED, N.A.	1	\$87,271.24	0.17%	0	\$0.00
BANKWEST OF KANSAS	1	\$109,250.00	0.22%	0	\$0.00
BANNER BANK	1	\$100,001.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$205,000.00	0.41%	0	\$0.00
BELL STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00
BERKSHIRE BANK	1	\$95,600.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$281,864.45	0.56%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
BLACKHAWK BANK	1	\$85,500.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$197,364.74	0.39%	0	\$0.00
BOFI FEDERAL BANK	1	\$108,640.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$96,642.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$212,670.00	0.43%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$187,050.00	0.37%	0	\$0.00
C & T MORTGAGE, INC	1	\$99,704.88	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$99,053.85	0.2%	0	\$0.00
CAPITOL BANK	2	\$181,500.00	0.36%	0	\$0.00
CARDINAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$109,442.08	0.22%	0	\$0.00
CBC NATIONAL BANK	1	\$97,700.00	0.2%	0	\$0.00
CENTER POINT BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00
CENTRAL STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$93,127.47	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$215,500.00	0.43%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00
CHEMICAL BANK	2	\$188,000.00	0.38%	0	\$0.00
CITIZENS 1ST BANK	1	\$100,000.00	0.2%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$101,500.24	0.2%	0	\$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$96,000.00	0.19%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$88,275.45	0.18%	0	\$0.00



	COASTAL FEDERAL CREDIT UNION	1	\$106,680.00	0.21%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$88,868.89	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$104,845.31	0.21%	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$101,170.00	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,210.00	0.18%	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$187,200.00	0.37%	0	\$0.00
	COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$96,068.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$197,563.89	0.39%	0	\$0.00
	COMMUNITY NATIONPNAL BANK & TRUST OF TEXAS	1	\$89,000.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$193,650.00	0.39%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	CORTRUST MORTGAE, INC	1	\$86,000.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$109,600.00	0.22%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.2%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$95,662.73	0.19%	0	\$0.00
	CRESCOM BANK	1	\$107,000.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,900.00	0.19%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$86,700.00	0.17%	0	\$0.00
	DEERWOOD BANK	1	\$87,600.00	0.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$101,373.73	0.2%	0	\$0.00
	DEWITT BANK AND TRUST	1	\$106,215.70	0.21%	0	\$0.00
	DFCU FINANCIAL	2	\$185,000.00	0.37%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$299,903.88	0.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.19%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00
	ENTEGRA BANK	1	\$90,000.00	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$92,500.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$106,400.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$307,450.00	0.61%	0	\$0.00
		1	\$102,000.00	0.2%	0	\$0.00

F&M BANK, A NEBRASKA CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,460.00	0.41%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	
FARMERS BANK AND TRUST	1	\$86,400.00	0.17%	0	\$0.00	
FARMERS EXCHANGE BANK	1	\$93,000.00	0.19%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$205,000.00	0.41%	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$85,602.35	0.17%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,062.21	2.04%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$295,295.72	0.59%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$102,430.52	0.2%	0	\$0.00	
FIRST BANK	1	\$92,868.97	0.19%	1	\$92,868.97	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,900.00	0.37%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$88,500.00	0.18%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$188,800.00	0.38%	0	\$0.00	
FIRST CHOICE CREDIT UNION	1	\$105,581.03	0.21%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$106,500.00	0.21%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$88,240.00	0.18%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$175,948.96	0.35%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,463.00	0.6%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$205,750.00	0.41%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$92,000.00	0.18%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	
FIRST FLIGHT FCU	1	\$85,025.00	0.17%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$89,271.19	0.18%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$103,920.00	0.21%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$180,500.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,100.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$104,748.85	0.21%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	2	\$193,350.00	0.39%	0	\$0.00	

FIRST NIAGARA BANK, N.A.	9	\$841,535.38	1.68%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$93,600.00	0.19%	0	\$0.00
FIRST SECURITY BANK	1	\$108,000.00	0.22%	0	\$0.00
FIRST SOUTHERN BANK	1	\$85,500.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$88,825.00	0.18%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$96,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,200.00	0.19%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.17%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$94,050.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,900.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$755,362.17	1.51%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$187,320.00	0.37%	0	\$0.00
FORUM CREDIT UNION	3	\$288,124.36	0.58%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$94,050.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,205.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$508,316.14	1.02%	0	\$0.00
GENISYS CREDIT UNION	2	\$205,200.00	0.41%	0	\$0.00
GEO-CORP, INC.	1	\$97,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	2	\$178,350.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$187,850.00	0.38%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$85,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$185,861.92	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$298,750.00	0.6%	0	\$0.00
HARBORONE BANK	1	\$93,858.42	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.2%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$85,500.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$88,175.00	0.18%	0	\$0.00
HOME FEDERAL BANK	2	\$209,600.00	0.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$189,000.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$197,942.53	0.4%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,520.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$305,200.00	0.61%	0	\$0.00
HOMETRUST BANK	1	\$87,500.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$109,585.00	0.22%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$104,205.01	0.21%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$106,949.10	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$88,000.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$303,177.66	0.61%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
INDEPENDENT BANK	5	\$476,100.00	0.95%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.21%	0	\$0.00
INTEGRITY FIRST BANK	2	\$171,000.00	0.34%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$105,000.00	0.21%	0	\$0.00
JACKSON COUNTY BANK	1	\$108,500.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$307,850.00	0.62%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$95,165.72	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$665,543.05	1.33%	0	\$0.00
LANDMARK CREDIT UNION	2	\$198,250.00	0.4%	0	\$0.00
LEADER MORTGAGE CORP., A CORPORATION	1	\$101,400.00	0.2%	0	\$0.00
LEGACY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$99,750.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.39%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$106,400.00	0.21%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$91,000.00	0.18%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$95,800.00	0.19%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$99,609.45	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$199,975.00	0.4%	0	\$0.00

MEMBERS ADVANTAGE CREDIT UNION ND	1	\$94,000.00	0.19%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$292,413.46	0.58%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$108,000.00	0.22%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$85,000.00	0.17%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$279,443.68	0.56%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$103,500.00	0.21%	0	\$0.00
MIDWEST BANK N.A.	1	\$102,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$90,843.77	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY	1	\$98,860.51	0.2%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00
MONARCH BANK	1	\$104,500.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$97,000.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$108,560.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$198,000.00	0.4%	0	\$0.00
MWABANK	1	\$96,000.00	0.19%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$88,871.77	0.18%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.18%	0	\$0.00
NEW FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$101,250.62	0.2%	0	\$0.00
NJ LENDERS CORP.	1	\$100,000.00	0.2%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$104,500.00	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$105,000.00	0.21%	0	\$0.00
NORTHVIEW BANK	2	\$189,830.42	0.38%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$97,209.99	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,369.67	0.18%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$88,909.20	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.2%	0	\$0.00

	OLD NATIONAL BANK	2	\$193,575.00	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00
	ONE CREDIT UNION	1	\$89,873.20	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$205,100.00	0.41%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$101,600.00	0.2%	0	\$0.00
	PARK BANK	1	\$91,000.00	0.18%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$86,774.80	0.17%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$94,660.35	0.19%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$89,240.00	0.18%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$107,400.00	0.21%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,853.46	0.21%	0	\$0.00
	PINNACLE ANK	1	\$100,800.00	0.2%	0	\$0.00
	PIONEER BANK	2	\$192,873.20	0.39%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$202,750.00	0.41%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$214,800.00	0.43%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$95,475.00	0.19%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$96,900.00	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMA	1	\$105,577.66	0.21%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$107,847.83	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$191,500.00	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
	PS BANK	1	\$108,640.00	0.22%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$102,854.87	0.21%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$99,855.91	0.2%	0	\$0.00
	ROYAL CREDIT UNION	2	\$198,500.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00
	S&T BANK	3	\$278,235.00	0.56%	0	\$0.00
	SAFE CREDIT UNION	3	\$309,000.00	0.62%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00
SANTANDER BANK, N.A.	3	\$298,306.42	0.6%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$186,420.02	0.37%	0	\$0.00
SEAMEN'S BANK	1	\$108,000.00	0.22%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$204,200.00	0.41%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$527,001.41	1.05%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.19%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	1	\$103,920.00	0.21%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$92,700.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$103,900.00	0.21%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$109,450.31	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B.	11	\$1,077,431.73	2.15%	0	\$0.00
STATE SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00
STATEWIDE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	6	\$625,900.00	1.25%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$101,549.42	0.2%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
TEXANS CREDIT UNION	1	\$90,672.07	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASS	1	\$100,500.00	0.2%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$97,700.00	0.2%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,200.00	0.17%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00
THINK MUTUAL BANK	2	\$185,300.00	0.37%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,000.00	0.22%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$294,400.00	0.59%	0	\$0.00

TITUS38, LLC DBA PETRA LENDING GROUP	1	\$99,704.88	0.2%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$197,600.00	0.4%	0	\$0.00
TRADITIONS BANK	1	\$88,000.00	0.18%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
TSB BANK	1	\$91,867.45	0.18%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$99,805.99	0.2%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,520.00	0.39%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$279,100.00	0.56%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,866.14	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$590,856.97	1.18%	0	\$0.00
UNION STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
UNITED BANK & TRUST NA	1	\$103,410.00	0.21%	0	\$0.00
UNITED COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$109,096.07	0.22%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$386,225.94	0.77%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00
UW CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00
VALLEY STATE BANK	1	\$90,250.00	0.18%	0	\$0.00
VERVE, A CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.2%	0	\$0.00
WATERFORD BANK, NA D	1	\$90,250.00	0.18%	0	\$0.00
WEOKIE CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00
WESTERRA CREDIT UNION	4	\$383,293.55	0.77%	0	\$0.00
WESTFIELD BANK FSB	1	\$104,005.00	0.21%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$103,572.20	0.21%	0	\$0.00
WORKERS' CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$185,713.19	0.37%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$275,544.81	0.55%	0	\$0.00



	Unavailable	2	\$210,500.00	0.31%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$50,024,688.26</b>	<b>100%</b>	<b>1</b>	<b>\$92,868.97</b>
3138WGQL1	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$141,850.00	0.28%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$147,440.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$666,202.00	1.33%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$132,905.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,500.00	0.3%	0	\$0.00
	ALLIANT BANK	1	\$136,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$124,821.65	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,800.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,962.51	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,976.00	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$277,375.00	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,815.58	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$138,554.50	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$144,000.00	0.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00
	ARVEST BANK	1	\$138,400.00	0.28%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$130,623.28	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,343,446.34	2.68%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$131,500.00	0.26%	0	\$0.00
	BANCFIRST	1	\$138,000.00	0.28%	0	\$0.00
	BANK MUTUAL	1	\$132,600.00	0.26%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$141,795.40	0.28%	0	\$0.00

BANNER BANK	2	\$260,771.00	0.52%	0	\$0.00
BAXTER CREDIT UNION	2	\$264,771.00	0.53%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	2	\$292,150.00	0.58%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$261,000.00	0.52%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$129,000.00	0.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$273,200.00	0.55%	0	\$0.00
CAPITAL CREDIT UNION	3	\$413,840.00	0.83%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$414,400.00	0.83%	0	\$0.00
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$142,500.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$270,800.00	0.54%	0	\$0.00
CENTURY LENDING COMPANY	1	\$131,000.00	0.26%	0	\$0.00
CHEMICAL BANK	2	\$284,200.00	0.57%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,500.00	0.28%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$139,890.00	0.28%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$129,106.12	0.26%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,850.00	0.28%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$125,722.61	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$675,595.81	1.35%	0	\$0.00
COMMERCIAL SAVINGS BANK	3	\$398,600.00	0.8%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$142,786.66	0.29%	0	\$0.00
COMMUNITY BANK	1	\$137,610.00	0.27%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$148,400.00	0.3%	0	\$0.00
COMMUNITY BANK, NA	1	\$125,000.00	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$145,000.00	0.29%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,200.00	0.3%	0	\$0.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	1	\$133,860.00	0.27%	0	\$0.00

D.L. EVANS BANK, AN IDAHO CORPORATION						
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$132,804.06	0.27%	0	\$0.00	
DFCU FINANCIAL	1	\$148,000.00	0.3%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$279,418.00	0.56%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$403,228.00	0.81%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$144,187.27	0.29%	0	\$0.00	
EECU	1	\$130,000.00	0.26%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$277,150.69	0.55%	0	\$0.00	
EMPOWER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$141,211.75	0.28%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$140,000.00	0.28%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$821,600.00	1.64%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$148,750.00	0.3%	0	\$0.00	
EXCHANGE BANK	1	\$144,000.00	0.29%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$135,804.05	0.27%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$143,300.00	0.29%	0	\$0.00	
FARMINGTON BANK	1	\$138,400.00	0.28%	0	\$0.00	
FAYETTE COUNTY NATIONAL BANK	1	\$136,800.00	0.27%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$265,000.00	0.53%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$669,915.53	1.34%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$135,804.05	0.27%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$282,950.00	0.57%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	
FIRST AMERICAN BANK	1	\$132,599.98	0.26%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	
FIRST BANK & TRUST	1	\$137,750.00	0.28%	0	\$0.00	
FIRST BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPPORATION	1	\$119,000.00	0.24%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$136,000.00	0.27%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,200.00	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$281,753.00	0.56%	0	\$0.00	

FIRST FINANCIAL BANK, N.A.	1	\$141,420.46	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,800.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$267,200.00	0.53%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$550,705.00	1.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$139,000.00	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,291.80	0.29%	0	\$0.00
FIRST SERVICE BANK	1	\$129,017.96	0.26%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$261,500.00	0.52%	1	\$134,598.31
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,300.00	0.29%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,404.72	0.28%	0	\$0.00
FIRSTBANK	1	\$143,200.00	0.29%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$962,856.34	1.92%	0	\$0.00
GATEWAY STATE BANK	1	\$136,000.00	0.27%	0	\$0.00
GRAND SAVINGS BANK	1	\$147,791.47	0.3%	0	\$0.00
GREAT WESTERN BANK	2	\$282,300.00	0.56%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$258,000.00	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,525.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.26%	0	\$0.00
HARBORONE BANK	1	\$140,000.00	0.28%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$149,200.00	0.3%	0	\$0.00
HOME FEDERAL BANK	1	\$144,791.08	0.29%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$129,607.77	0.26%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$130,500.00	0.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$271,500.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$265,399.00	0.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$148,000.00	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$125,825.47	0.25%	0	\$0.00
HOMETRUST BANK	1	\$135,000.00	0.27%	0	\$0.00

	HORIZON BANK, N.A.	1	\$130,050.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$283,181.51	0.57%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	ICON CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$551,497.07	1.1%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,345.00	0.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	INDEPENDENT BANK	2	\$228,475.00	0.46%	0	\$0.00
	JOY STATE BANK	1	\$139,000.00	0.28%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$136,759.78	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$409,945.91	0.82%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$406,500.00	0.81%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$128,050.00	0.26%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$133,000.00	0.27%	0	\$0.00
	LIBERTY BANK	1	\$143,792.52	0.29%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$148,925.35	0.3%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$138,800.00	0.28%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$132,450.21	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$126,032.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$143,256.87	0.29%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$127,200.00	0.25%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$132,400.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$140,000.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$125,875.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$143,787.86	0.29%	0	\$0.00
	METRO BANK	1	\$141,600.00	0.28%	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$136,604.56	0.27%	0	\$0.00
		2	\$279,150.00	0.56%	0	\$0.00

	MID AMERICA BANK, A MISSOURI CORPORATION					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,248.00	0.27%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$142,199.46	0.28%	0	\$0.00
	MINNCO CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$285,000.00	0.57%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$147,500.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$407,400.00	0.81%	0	\$0.00
	MORTGAGENETWORK	1	\$148,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$281,579.54	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,250.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,303.44	0.28%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,555.00	0.28%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$131,859.74	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,617.11	0.26%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$135,000.00	0.27%	0	\$0.00
	NORTHPOINTE BANK	1	\$134,719.91	0.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
	NUVISION FCU	1	\$127,000.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	3	\$411,600.00	0.82%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$282,100.00	0.56%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ORIGIN BANK	1	\$140,000.00	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.56%	0	\$0.00
	ORRSTOWN BANK	1	\$139,722.86	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,306.21	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$146,000.00	0.29%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$149,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$134,400.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$407,000.00	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$137,750.00	0.28%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$126,171.98	0.25%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$924,055.00	1.85%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$146,788.16	0.29%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$134,796.67	0.27%	0	\$0.00
PULTE MORTGAGE LLC	1	\$140,280.00	0.28%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
REDWOOD CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00
RESMAC INC	1	\$135,000.00	0.27%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$132,000.00	0.26%	0	\$0.00
ROGUE CREDIT UNION	1	\$129,812.69	0.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29%	0	\$0.00
S&T BANK	1	\$137,401.39	0.27%	0	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$259,800.00	0.52%	0	\$0.00
SANTANDER BANK, N.A.	3	\$414,501.24	0.83%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$136,298.91	0.27%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$438,373.34	0.88%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,796.83	0.28%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$265,200.00	0.53%	0	\$0.00
SKYWARD CREDIT UNION	1	\$129,009.66	0.26%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$125,324.00	0.25%	0	\$0.00
SOUTH STATE BANK	2	\$260,521.00	0.52%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$268,500.00	0.54%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$278,350.00	0.56%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$821,058.18	1.64%	0	\$0.00
STEARNS LENDING INC.	1	\$129,804.20	0.26%	0	\$0.00
STEARNS LENDING, LLC	1	\$141,000.00	0.28%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$273,500.00	0.55%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$135,850.00	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$132,750.00	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,625.00	0.3%	1	\$148,100.76
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,600.00	0.28%	0	\$0.00
	THINK MUTUAL BANK	1	\$134,200.00	0.27%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	UMB BANK, NA	1	\$126,825.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,783.11	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,008.08	0.27%	0	\$0.00
	UNITED BANK OF UNION	1	\$144,800.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,200.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$126,816.68	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$673,699.21	1.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$268,500.00	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,400.00	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	VANTAGE BANK	1	\$146,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$282,000.00	0.56%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$147,828.00	0.3%	0	\$0.00
	WEST GATE BANK	1	\$126,350.00	0.25%	0	\$0.00



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	WESTERRA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$139,200.00	0.28%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$134,809.78	0.17%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,075,394.09</b>	<b>100%</b>	<b>2</b>	<b>\$282,699.07</b>
3138WGQM9	ACADEMY MORTGAGE CORPORATION	5	\$806,100.00	1.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,000.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00
	AIMBANK	2	\$327,054.99	0.44%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	AMERICAN BANK	2	\$322,600.00	0.43%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$152,950.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$163,563.57	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$156,750.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$320,780.20	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$155,580.48	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$343,405.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,300.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$311,000.00	0.41%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$811,814.82	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$658,352.00	0.88%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$164,762.26	0.22%	0	\$0.00
	BANCFIRST	1	\$153,383.58	0.2%	0	\$0.00
	BANK FORWARD	1	\$150,000.00	0.2%	0	\$0.00

	BANK MUTUAL	2	\$329,400.19	0.44%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,900.00	0.23%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$155,000.00	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$174,653.57	0.23%	0	\$0.00
	BANKNEWPORT	1	\$174,600.00	0.23%	0	\$0.00
	BANNER BANK	4	\$630,250.00	0.84%	0	\$0.00
	BAXTER CREDIT UNION	2	\$346,850.00	0.46%	0	\$0.00
	BAY EQUITY LLC	4	\$642,950.00	0.86%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$327,500.00	0.44%	0	\$0.00
	BENCHMARK BANK	1	\$159,774.56	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,526.32	0.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$317,500.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$328,860.00	0.44%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00
	CADENCE BANK, N.A.	1	\$153,000.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$171,707.72	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,750.00	1.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,000.00	0.22%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00
	CENTRAL BANK	1	\$170,000.00	0.23%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,800.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$161,500.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$478,000.00	0.64%	0	\$0.00
	CHARLES RIVER BANK	1	\$165,000.00	0.22%	0	\$0.00
	CHEMICAL BANK	3	\$471,500.00	0.63%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$155,725.30	0.21%	0	\$0.00
	CITIZENS FIRST BANK	1	\$163,000.00	0.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$161,000.00	0.21%	0	\$0.00
		2	\$306,400.00	0.41%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	2	\$325,600.00	0.43%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$168,250.00	0.22%	0	\$0.00
	COMMERCE BANK	1	\$160,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$327,537.85	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$311,000.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,300.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$626,384.43	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$173,000.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$343,759.41	0.46%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,050.00	0.42%	0	\$0.00
	CU COMMUNITY, LLC	1	\$156,750.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,000.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$152,184.45	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$809,442.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$976,375.00	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$318,184.00	0.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$169,355.63	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,500.00	0.22%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	EECU	2	\$322,525.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$948,888.27	1.26%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$164,862.12	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$161,020.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$623,354.14	0.83%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$315,600.00	0.42%	0	\$0.00
	FIDELITY BANK	1	\$174,270.00	0.23%	0	\$0.00
		3	\$474,440.22	0.63%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	8	\$1,266,100.00	1.69%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,303,623.20	1.73%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$329,923.95	0.44%	0	\$0.00	
FIRST BANK	2	\$332,177.58	0.44%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	
FIRST CENTURY BANK	1	\$169,500.00	0.23%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$324,100.00	0.43%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$170,958.78	0.23%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.23%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.21%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$151,147.00	0.2%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$657,465.55	0.88%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,000.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$171,000.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,177.54	0.21%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$161,500.00	0.21%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$173,850.00	0.23%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,150.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,250.00	0.21%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$335,352.17	0.45%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,912.00	0.2%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$157,500.00	0.21%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,141,030.20	1.52%	0	\$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$168,700.00	0.22%	0	\$0.00	
GEO-CORP, INC	1	\$173,000.00	0.23%	0	\$0.00	
GESA CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	

	GLACIER HILLS CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$161,267.30	0.21%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$168,562.16	0.22%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	GREATWALL, INC.	1	\$160,000.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,276.58	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$327,818.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$805,400.00	1.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$162,970.05	0.22%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$151,000.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$172,425.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$325,347.00	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$167,757.94	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$152,000.00	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$154,776.68	0.21%	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$160,000.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$158,416.48	0.21%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,762.26	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$168,800.00	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$337,925.00	0.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$629,875.00	0.84%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$157,410.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$963,764.45	1.28%	0	\$0.00
	INDEPENDENT BANK	3	\$484,400.00	0.64%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$168,800.00	0.22%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$170,400.00	0.23%	0	\$0.00
	KITSAP CREDIT UNION	1	\$153,778.11	0.2%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$168,147.38	0.22%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$655,390.13	0.87%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$151,000.00	0.2%	0	\$0.00
	LAKE REGION BANK	1	\$157,000.00	0.21%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00
	LEADER BANK N.A.	1	\$162,750.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$479,410.00	0.64%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$167,757.94	0.22%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$168,571.77	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$151,200.00	0.2%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$155,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,250.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$313,287.58	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$312,079.77	0.42%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$159,000.00	0.21%	0	\$0.00
	MONARCH BANK	1	\$149,783.88	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$498,800.00	0.66%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$158,400.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$163,800.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$472,600.00	0.63%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$159,769.47	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$163,768.92	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$156,500.00	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$171,000.00	0.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,757.65	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	2	\$315,120.00	0.42%	0	\$0.00

UN						
OPPORTUNITY BANK OF MONTANA	1	\$153,378.69	0.2%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,267.30	0.21%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$486,400.00	0.65%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$163,875.00	0.22%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$150,100.00	0.2%	0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$476,550.00	0.63%	0	\$0.00	
PEOPLES BANK, A STATE BANK	2	\$345,000.00	0.46%	0	\$0.00	
PEOPLES HOME EQUITY	2	\$315,576.59	0.42%	0	\$0.00	
PINNACLE ANK	1	\$167,400.00	0.22%	0	\$0.00	
PINNACLE BANK	1	\$150,782.04	0.2%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$328,872.00	0.44%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$800,823.00	1.07%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	3	\$469,140.00	0.62%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00	
PREMIERBANK - JEFFERSON	1	\$174,400.00	0.23%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$339,500.00	0.45%	0	\$0.00	
PRIORITYONE BANK	1	\$172,256.95	0.23%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,331,239.00	1.77%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	5	\$812,675.79	1.08%	0	\$0.00	
PS BANK	1	\$152,000.00	0.2%	0	\$0.00	
R P FUNDING INC.	1	\$168,625.00	0.22%	0	\$0.00	
RANLIFE, INC.	1	\$163,000.00	0.22%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP, LLC	1	\$168,000.00	0.22%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$164,688.00	0.22%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.2%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,305.00	0.21%	0	\$0.00	
ROGUE CREDIT UNION	1	\$168,512.23	0.22%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$499,077.00	0.66%	0	\$0.00	
SAN MATEO CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,781.00	0.2%	0	\$0.00	
	1	\$165,000.00	0.22%	0	\$0.00	

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,000.00	0.41%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.22%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,515.07	0.22%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$158,200.00	0.21%	0	\$0.00
SELECT BANK	1	\$152,000.00	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$317,276.68	0.42%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$166,250.00	0.22%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$159,000.00	0.21%	0	\$0.00
SOUND COMMUNITY BANK	1	\$153,900.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$152,000.00	0.2%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$169,600.00	0.23%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$159,824.49	0.21%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,000.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$164,400.00	0.22%	0	\$0.00
STATE BANK OF LINCOLN	1	\$150,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B.	16	\$2,601,305.65	3.46%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$173,850.00	0.23%	0	\$0.00
STEARNS LENDING INC.	2	\$320,759.39	0.43%	0	\$0.00
STEARNS LENDING, LLC	2	\$331,000.00	0.44%	0	\$0.00
STIFEL BANK AND TRUST	1	\$157,700.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$313,000.00	0.42%	0	\$0.00
SUMMIT CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$173,457.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$154,781.60	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$173,550.00	0.23%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$156,274.52	0.21%	0	\$0.00
THE PARK BANK	1	\$156,000.00	0.21%	0	\$0.00
THE PEOPLES BANK	1	\$153,400.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,300.00	0.23%	0	\$0.00
	1	\$150,787.24	0.2%	0	\$0.00



	TRN FINANCIAL LLC DBA AMP LENDING					
	TRUMARK FINANCIAL CREDIT UNION	2	\$311,920.00	0.42%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$159,980.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,127.95	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$172,650.88	0.23%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$157,643.66	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$483,283.96	0.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$484,400.00	0.64%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,900.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,964.86	0.22%	0	\$0.00
	USE CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$154,475.68	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,000.00	0.42%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$152,000.00	0.2%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$160,967.74	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$156,650.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,050.00	0.63%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$151,600.00	0.2%	0	\$0.00
	WHITAKER BANK, INC	1	\$168,000.00	0.22%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$161,766.59	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,500.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,647.15	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,954.00	0.52%	0	\$0.00

<b>Total</b>			<b>466</b>	<b>\$75,138,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQN7	ADVISORS MORTGAGE GROUP, LLC	1	\$178,828.28	3.64%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$151,580.42	3.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,400.00	3.14%	0	\$0.00	
	BENEFICIAL BANK	1	\$185,000.00	3.77%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$647,118.57	13.17%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,000.00	3.77%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,000.00	3.36%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$310,000.00	6.31%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$213,750.00	4.35%	0	\$0.00	
	FORTREN FUNDING LLC	1	\$268,000.00	5.46%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$168,961.60	3.44%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$371,920.00	7.57%	0	\$0.00	
	NJ LENDERS CORP.	1	\$225,000.00	4.58%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$288,000.00	5.86%	0	\$0.00	
	SANTANDER BANK, N.A.	4	\$798,002.21	16.25%	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC D	1	\$179,740.65	3.66%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	3.46%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$251,644.93	5.12%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$4,911,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQP2	FIRST FEDERAL SAVINGS BANK	1	\$177,000.00	15.42%	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$187,639.00	16.34%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$185,145.00	16.13%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$179,200.00	15.61%	0	\$0.00	
	PRIME MORTGAGE LENDING INC	1	\$222,942.42	19.42%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$196,080.00	17.08%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,148,006.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGQQ0	ACADEMY MORTGAGE CORPORATION	2	\$481,500.00	3.06%	0	\$0.00	
		1	\$293,500.00	1.87%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC.					
	AMERICAN PACIFIC MTG CORP	2	\$625,000.00	3.97%	0	\$0.00
	BAY EQUITY LLC	2	\$580,000.00	3.69%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	1.62%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$400,000.00	2.54%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,189,900.00	7.57%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$285,000.00	1.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$514,901.46	3.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,000.00	2.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$502,200.00	3.19%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,428,300.00	9.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	1.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$262,000.00	1.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$229,600.00	1.46%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$374,471.62	2.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	2.35%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$522,800.00	3.32%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$322,000.00	2.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$583,245.35	3.71%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$397,000.00	2.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$306,750.00	1.95%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$352,400.00	2.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$516,800.00	3.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$278,615.62	1.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$261,000.00	1.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$483,958.92	3.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$264,700.00	1.68%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.46%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$561,000.00	3.57%	0	\$0.00
	SAFE CREDIT UNION	1	\$229,500.00	1.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$452,682.98	2.88%	0	\$0.00
	STEARNS LENDING INC.	1	\$235,992.00	1.5%	0	\$0.00

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	STEARNS LENDING, LLC	1	\$231,920.00	1.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$523,732.00	3.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$290,000.00	1.85%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,726,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQR8	1ST COLONIAL COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$2,171,952.00	0.43%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$280,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,437,971.69	1.89%	0	\$0.00
	ACG FUNDING INC	1	\$259,000.00	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$210,800.00	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$268,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$652,050.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$350,000.00	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$327,750.00	0.07%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$396,440.63	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$305,578.41	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$715,302.36	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$596,978.53	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$486,375.49	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$590,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$508,500.00	0.1%	0	\$0.00
		2	\$775,200.00	0.16%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.					
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,218,335.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$769,500.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,237,030.57	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	30	\$9,361,277.89	1.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,445,800.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$606,500.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	8	\$2,359,996.00	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,334,635.00	0.47%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$239,500.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$549,400.00	0.11%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,250.00	0.06%	0	\$0.00
	ARVEST BANK	2	\$536,400.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,466,723.33	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$538,154.50	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,189,832.72	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$952,762.00	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,470,100.07	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,585,423.11	0.72%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$614,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	4	\$1,242,900.00	0.25%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$301,000.00	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$230,000.00	0.05%	0	\$0.00

	BANK OF TRAVELERS REST	1	\$294,400.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$308,750.00	0.06%	0	\$0.00
	BANNER BANK	4	\$1,290,479.00	0.26%	0	\$0.00
	BAY EQUITY LLC	14	\$4,705,011.94	0.94%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$409,500.00	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	15	\$4,566,200.00	0.91%	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$360,000.00	0.07%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$271,700.00	0.05%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$240,000.00	0.05%	0	\$0.00
	BNB FINANCIAL, INC. (25261)	2	\$535,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,068,122.90	0.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$434,943.92	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$266,400.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$863,421.00	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$336,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$526,273.94	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$268,629.39	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$553,750.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE	5	\$1,292,940.00	0.26%	0	\$0.00
	CALATLANTIC MORTGAGE ,INC	1	\$269,219.00	0.05%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$385,000.00	0.08%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$216,800.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,353,814.04	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,608,450.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$436,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	10	\$2,741,550.00	0.55%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$264,124.60	0.05%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.06%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$210,000.00	0.04%	0	\$0.00
		1	\$345,000.00	0.07%	0	\$0.00

CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
CENTRAL BANK	1	\$281,500.00	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,750.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,203,000.00	0.24%	0	\$0.00
CHEAHA BANK	1	\$279,000.00	0.06%	0	\$0.00
CHELSEA GROTON BANK	1	\$336,000.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$336,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$6,280,982.36	1.26%	0	\$0.00
CITIZENS FIRST BANK	1	\$224,000.00	0.04%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$268,000.00	0.05%	0	\$0.00
CITIZENS STATE BANK	1	\$282,650.00	0.06%	0	\$0.00
CITY BANK MORTGAGE	1	\$210,200.00	0.04%	0	\$0.00
CITY NATIONAL BANK	1	\$213,600.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$415,676.52	0.08%	0	\$0.00
CMG MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,338,197.21	0.47%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$370,800.00	0.07%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$293,850.00	0.06%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$548,000.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	8	\$2,512,500.00	0.5%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,105,250.00	0.22%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$230,950.00	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$302,200.00	0.06%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$625,000.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$338,200.00	0.07%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	44	\$13,387,136.71	2.68%	0	\$0.00

CORNERSTONE MORTGAGE, INC.	1	\$241,000.00	0.05%	0	\$0.00
COUNTYBANK	1	\$275,500.00	0.06%	0	\$0.00
CREDIT UNION 1	1	\$224,500.00	0.04%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$296,000.00	0.06%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$342,000.00	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,429,175.45	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,711,000.00	0.54%	0	\$0.00
CUMD	1	\$343,000.00	0.07%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$331,542.59	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$366,400.00	0.07%	0	\$0.00
DENALI STATE BANK	1	\$342,000.00	0.07%	0	\$0.00
DENMARK STATE BANK	1	\$261,600.00	0.05%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$499,158.00	0.1%	0	\$0.00
DFCU FINANCIAL	2	\$479,864.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$215,336.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,120,655.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,319,670.36	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$970,124.95	0.19%	0	\$0.00
DIME BANK	1	\$332,000.00	0.07%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$476,000.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$283,599.84	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$210,500.00	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$618,300.00	0.12%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$276,450.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$407,982.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$974,600.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	12	\$3,687,994.99	0.74%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$224,992.00	0.04%	0	\$0.00



	ETHOS LENDING LLC	1	\$209,717.13	0.04%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$252,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,895,816.33	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$260,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$523,165.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$674,424.30	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$214,703.79	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$388,875.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,766,800.00	0.55%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,425.49	0.08%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$228,000.00	0.05%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$608,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,894,527.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$307,500.00	0.06%	0	\$0.00
	FARMINGTON BANK	1	\$255,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	25	\$7,971,660.63	1.59%	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$458,420.58	0.09%	0	\$0.00
	FIDELITY BANK	5	\$1,639,494.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,448,209.85	0.89%	0	\$0.00
	FINANCE OF AMERICA LLC	49	\$16,205,233.38	3.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,922,495.30	0.78%	1	\$289,235.90
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,573,873.86	0.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$538,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$578,150.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,724,900.00	0.34%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$833,768.40	0.17%	0	\$0.00

FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$841,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$382,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$674,880.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$308,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,169,519.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,194,500.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$598,630.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,225,937.00	0.45%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$254,640.70	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISON O	1	\$215,000.00	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$226,701.07	0.05%	0	\$0.00
FIRST RELIANCE BANK	2	\$708,800.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$351,000.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,158.53	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,680.75	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,063,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,875,360.00	0.58%	1	\$355,102.06
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,339,460.45	0.47%	1	\$284,202.54
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.08%	0	\$0.00
FREEDOM CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$409,422.32	0.08%	0	\$0.00
	1	\$219,690.02	0.04%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP						
FULTON BANK, N.A.	4	\$1,287,710.00	0.26%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	14	\$3,894,934.00	0.78%	0	\$0.00	
GECU	1	\$205,909.46	0.04%	0	\$0.00	
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$404,000.00	0.08%	0	\$0.00	
GEO-CORP, INC.	1	\$251,000.00	0.05%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$299,000.00	0.06%	0	\$0.00	
GIBSLAND BANK & TRUST	2	\$501,600.00	0.1%	0	\$0.00	
GMFS, LLC	1	\$259,200.00	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$304,000.00	0.06%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$704,500.00	0.14%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CA	1	\$274,500.00	0.05%	0	\$0.00	
GOLDEN OAK LENDING	1	\$356,308.43	0.07%	0	\$0.00	
GOLDWATER BANK	1	\$280,000.00	0.06%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	2	\$555,750.00	0.11%	0	\$0.00	
GOTHENBURG STATE BANK	1	\$212,000.00	0.04%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	
GREAT WESTERN BANK	1	\$231,750.00	0.05%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$503,000.00	0.1%	0	\$0.00	
GREENBOX LOANS INC	1	\$291,692.61	0.06%	0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$250,000.00	0.05%	0	\$0.00	
GROUP MORTGAGE, LLC	4	\$1,262,050.00	0.25%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$451,450.00	0.09%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$1,043,340.00	0.21%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$701,500.00	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,494,989.30	0.3%	0	\$0.00	
GULF SOUTH MORTGAGE	1	\$376,932.95	0.08%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$257,600.00	0.05%	0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00	
HEARTLAND BANK	1	\$320,000.00	0.06%	0	\$0.00	
HIGHTECHLENDING, INC	3	\$1,200,000.00	0.24%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$396,700.00	0.08%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	
HOME FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$317,300.00	0.06%	0	\$0.00	

HOME FINANCING CENTER, INC	1	\$245,668.64	0.05%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$263,136.97	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,429,444.10	0.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	48	\$15,384,143.92	3.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$474,200.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$1,836,900.00	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$584,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$229,176.64	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$372,000.00	0.07%	0	\$0.00
HOMETRUST BANK	2	\$476,000.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$632,700.00	0.13%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$280,344.01	0.06%	0	\$0.00
HORIZON BANK, N.A.	2	\$426,200.00	0.09%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$273,311.00	0.05%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00
ICON CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,678.75	0.05%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$263,751.00	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$457,000.00	0.09%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$517,000.00	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$320,000.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00
IXONIA BANK	1	\$328,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,807,013.80	0.36%	0	\$0.00
JMAC LENDING, INC.	5	\$1,574,398.37	0.31%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$211,500.00	0.04%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	4	\$982,283.84	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$210,500.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$327,448.24	0.07%	0	\$0.00
	LEADER BANK N.A.	8	\$2,477,455.00	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$240,898.00	0.05%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$255,639.30	0.05%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$227,000.00	0.05%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$298,828.36	0.06%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$256,800.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,533,000.00	0.31%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$612,076.73	0.12%	0	\$0.00
	LOAN SIMPLE, INC	1	\$353,953.44	0.07%	0	\$0.00
	LOANSTAR HOME LENDING	3	\$894,626.15	0.18%	0	\$0.00
	LPMC, LLC (22851)	1	\$303,300.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$1,953,513.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$580,750.00	0.12%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$382,300.00	0.08%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$303,900.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$897,700.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$339,920.00	0.07%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$249,900.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,269,274.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,129.04	0.06%	0	\$0.00
	MEETINGHOUSE BANK	1	\$445,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$388,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$996,200.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,589.76	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$230,000.00	0.05%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$528,350.00	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00
METROPOLITAN BANK	1	\$307,366.31	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$593,400.00	0.12%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$258,000.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$471,400.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$861,700.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$246,000.00	0.05%	0	\$0.00
MORTGAGE 2000	1	\$345,523.31	0.07%	0	\$0.00
MORTGAGE AMERICA INC	1	\$247,100.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,366,591.00	0.27%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$330,000.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,000.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$212,420.00	0.04%	0	\$0.00
MORTGAGE TRUST INC.	1	\$239,661.84	0.05%	0	\$0.00
MORTGAGE TRUST, INC	1	\$359,950.00	0.07%	0	\$0.00
MORTGAGENETWORK	23	\$6,944,040.45	1.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$853,500.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	41	\$12,909,592.28	2.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,920.00	0.07%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$694,938.51	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$610,100.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$525,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$301,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$746,500.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$341,000.00	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,080,104.00	0.22%	0	\$0.00
NBC BANK	1	\$302,993.00	0.06%	0	\$0.00
NBC OKLAHOMA	1	\$416,000.00	0.08%	0	\$0.00
NBKC BANK	4	\$1,183,000.00	0.24%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$247,159.01	0.05%	0	\$0.00
NETWORK FUNDING, LP	2	\$723,500.00	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00

	NFM INC	1	\$201,375.00	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$233,600.00	0.05%	0	\$0.00
	NJ LENDERS CORP.	8	\$2,920,200.00	0.58%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$203,000.00	0.04%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$283,250.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,445,684.83	0.29%	0	\$0.00
	NOVA FINANACIAL & INVESMENT CORPORATION, ARIZONA CORPORATIO	1	\$318,250.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$662,035.92	0.13%	0	\$0.00
	NOVA HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANACE, INC	1	\$469,477.44	0.09%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$364,468.27	0.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$595,000.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL	1	\$375,263.83	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$2,078,742.97	0.42%	0	\$0.00
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00
	ONY GLO, INC.	1	\$259,633.66	0.05%	0	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$283,599.84	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,346,750.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,610.00	0.09%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$241,037.45	0.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$314,500.00	0.06%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$275,500.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,481,784.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$351,525.85	0.07%	0	\$0.00
		1	\$274,000.00	0.05%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE					
	PARKSIDE LENDING LLC	34	\$11,252,710.00	2.25%	1	\$234,811.90
	PARTNERS FEDERAL CREDIT UNION	2	\$514,619.58	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$218,500.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,301,323.00	0.46%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,913,983.99	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$319,096.69	0.06%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$398,250.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$323,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$2,008,471.08	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$6,175,540.16	1.24%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$272,623.87	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,443,600.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,078,358.82	0.22%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$230,378.16	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$818,208.15	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$414,151.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	27	\$8,557,298.00	1.71%	0	\$0.00
	PROVIDENCE BANK	1	\$304,000.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	11	\$3,251,225.22	0.65%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$288,950.18	0.06%	0	\$0.00
	R P FUNDING INC.	4	\$1,261,000.00	0.25%	0	\$0.00
	RABOBANK, N.A.	2	\$659,000.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$741,888.00	0.15%	0	\$0.00
	RANLIFE, INC.	2	\$527,786.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$731,750.00	0.15%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$226,500.00	0.05%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$209,311.22	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$535,500.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$255,200.00	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$231,200.00	0.05%	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.08%	0	\$0.00



	RESOURCE FINANCIAL SERVICES, INC.	1	\$260,000.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$729,500.00	0.15%	0	\$0.00
	RIVER CITIES BANK	1	\$360,000.00	0.07%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$408,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$347,345.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$246,800.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$226,400.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$600,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,967,530.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$337,250.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	3	\$924,537.85	0.18%	0	\$0.00
	SALAL CREDIT UNION	1	\$485,268.01	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$3,027,750.00	0.61%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$340,519.53	0.07%	0	\$0.00
	SANBORN CORPORATION	1	\$317,551.93	0.06%	0	\$0.00
	SANTANDER BANK, N.A.	11	\$3,416,662.80	0.68%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$737,600.00	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$327,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.22%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$256,800.00	0.05%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,656.51	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$414,235.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$571,600.00	0.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$253,360.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$618,790.00	0.12%	0	\$0.00
		49	\$16,575,967.56	3.32%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIRVA MORTGAGE, INC.	3	\$761,076.00	0.15%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$269,619.58	0.05%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$379,464.58	0.08%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$733,000.00	0.15%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,446,196.76	0.29%	0	\$0.00	
SOUTHERN BANK	1	\$242,000.00	0.05%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	1	\$250,000.00	0.05%	0	\$0.00	
SOUTHLAND CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$294,500.00	0.06%	0	\$0.00	
SOUTHWEST BANK-LUBBOCK	1	\$417,000.00	0.08%	0	\$0.00	
SOVEREIGN LENDING GROUP INC.	1	\$417,000.00	0.08%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$250,000.00	0.05%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$282,800.00	0.06%	0	\$0.00	
STATE FARM BANK, F.S.B.	9	\$2,636,818.67	0.53%	0	\$0.00	
STEARNS LENDING INC.	9	\$2,682,324.66	0.54%	0	\$0.00	
STEARNS LENDING, LLC	26	\$8,530,932.00	1.71%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$652,000.00	0.13%	0	\$0.00	
STONEHAVEN MORTGAGE, INC	1	\$220,400.00	0.04%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$385,568.06	0.08%	0	\$0.00	
SUMMIT BANK & TRUST	1	\$329,555.48	0.07%	0	\$0.00	
SUMMIT FUNDING, INC..	2	\$550,306.00	0.11%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$416,412.45	0.08%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,488,800.00	0.3%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$405,402.69	0.08%	0	\$0.00	
TACET MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	
TEXAS BANK	1	\$332,000.00	0.07%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$322,320.87	0.06%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$809,200.00	0.16%	0	\$0.00	
THE BANKERS BANK	1	\$325,340.95	0.07%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$333,000.00	0.07%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.22%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$516,200.00	0.1%	0	\$0.00	
THE COLUMBIA BANK	1	\$329,937.00	0.07%	0	\$0.00	

	THE FEDERAL SAVINGS BANK	1	\$311,600.00	0.06%	0	\$0.00
	THE FIRST STATE BANK	1	\$228,650.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$292,000.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$224,500.00	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.	1	\$204,300.00	0.04%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,438.29	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$284,400.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$280,000.00	0.06%	0	\$0.00
	UMB BANK, NA	1	\$322,000.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,448,470.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$243,656.20	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$207,200.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MI	1	\$401,932.87	0.08%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$271,900.00	0.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	10	\$3,144,171.05	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,459,565.20	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,658,565.94	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,024,715.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$281,600.00	0.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$235,000.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$227,500.00	0.05%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$228,330.00	0.05%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$825,405.00	0.17%	0	\$0.00
	UWHARRIE BANK	3	\$735,500.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$820,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$342,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,932,785.00	0.39%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,335,689.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,431,800.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$669,973.02	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$300,000.00	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$219,900.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$608,740.38	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$202,770.00	0.04%	0	\$0.00
	WESTERN BANCORP	2	\$866,380.02	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00
	WHITNEY BANK	1	\$213,781.00	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$570,500.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$568,900.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$919,225.20	0.18%	0	\$0.00
	WOOD & HUSTON BANK	1	\$262,400.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$485,802.70	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$245,500.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,724.45	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,161,530.00	0.63%	0	\$0.00
	WYOMING BANK & TRUST	1	\$351,000.00	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	YADKIN BANK	1	\$333,539.84	0.07%	0	\$0.00
	Unavailable	1	\$379,200.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,626</b>	<b>\$499,983,320.14</b>	<b>100%</b>	<b>4</b>	<b>\$1,163,352.40</b>

3138WGQS6	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$88,324.61	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$195,000.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,190.00	0.44%	0	\$0.00
	AMOCO FEDERAL CU	1	\$92,000.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$458,200.00	2.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$181,250.00	0.83%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,600.00	0.4%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$90,000.00	0.41%	0	\$0.00
	BANK OF THE OZARKS	1	\$110,000.00	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$200,000.00	0.92%	0	\$0.00
	BANKIOWA	1	\$107,600.00	0.49%	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.46%	0	\$0.00
	BAY EQUITY LLC	2	\$213,200.00	0.98%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,950.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$107,000.00	0.49%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$85,500.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$89,737.00	0.41%	0	\$0.00
	CENTER POINT BANK AND TRUST CO	1	\$102,000.00	0.47%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$196,600.00	0.9%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$79,500.00	0.37%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$94,399.00	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$94,500.00	0.43%	0	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.42%	0	\$0.00
	CIVISTA BANK	1	\$87,500.00	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,800.00	0.43%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$104,777.45	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$726,924.53	3.34%	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$387,604.71	1.78%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$96,510.00	0.44%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$108,000.00	0.5%	0	\$0.00
		1	\$110,000.00	0.51%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.46%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$105,311.43	0.48%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,148.65	0.91%	0	\$0.00
	CUMD	1	\$88,000.00	0.4%	0	\$0.00
	DFCU FINANCIAL	2	\$197,000.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$316,565.00	1.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$107,570.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.23%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$88,000.00	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,216.95	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$94,150.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$110,000.00	0.51%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$106,000.00	0.49%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$101,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$192,300.00	0.88%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$91,200.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$196,750.00	0.9%	1	\$103,297.09
	FIDELITY BANK	2	\$185,945.00	0.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$96,500.00	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$184,424.37	0.85%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$90,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$102,000.00	0.47%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$101,925.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$91,200.00	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$197,405.00	0.91%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$396,730.35	1.82%	0	\$0.00

FIVE POINTS BANK	1	\$103,500.00	0.48%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$102,000.00	0.47%	0	\$0.00
FLORIDA CREDIT UNION	1	\$89,400.00	0.41%	0	\$0.00
FORUM CREDIT UNION	2	\$185,500.00	0.85%	0	\$0.00
FULTON BANK, N.A.	1	\$100,000.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$418,650.00	1.92%	0	\$0.00
GECU	3	\$286,240.00	1.31%	0	\$0.00
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$88,627.13	0.41%	0	\$0.00
GESA CREDIT UNION	1	\$105,000.00	0.48%	0	\$0.00
GPCE CREDIT UNION	1	\$99,572.49	0.46%	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.41%	0	\$0.00
GSB MORTGAGE, INC	1	\$100,350.76	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$471,900.00	2.17%	0	\$0.00
HAPPY STATE BANK	1	\$85,700.00	0.39%	0	\$0.00
HOME FEDERAL BANK	1	\$103,000.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$105,000.00	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$90,300.00	0.41%	0	\$0.00
HORIZON BANK, N.A.	1	\$107,500.00	0.49%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$107,000.00	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$202,375.00	0.93%	0	\$0.00
INDEPENDENT BANK	6	\$590,225.00	2.71%	0	\$0.00
INTER NATIONAL BANK	1	\$100,568.21	0.46%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$87,800.00	0.4%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,650.00	0.43%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$97,000.00	0.45%	0	\$0.00
IPAVA STATE BANK	1	\$90,000.00	0.41%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,000.00	0.44%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$46,100.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$206,000.00	0.95%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$106,500.00	0.49%	0	\$0.00
LEADER BANK N.A.	1	\$100,000.00	0.46%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$93,413.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.49%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$86,250.00	0.4%	0	\$0.00

	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$98,000.00	0.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,300.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$91,300.00	0.42%	0	\$0.00
	OLD NATIONAL BANK	2	\$186,850.00	0.86%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$110,000.00	0.51%	0	\$0.00
	ORIGIN BANK	1	\$105,000.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$498,586.00	2.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$104,000.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$106,500.00	0.49%	0	\$0.00
	PINNACLE BANK (25055)	1	\$100,000.00	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,490.00	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,374.33	0.46%	0	\$0.00
	RABOBANK, N.A.	1	\$97,500.00	0.45%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,544.99	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.48%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$90,873.61	0.42%	0	\$0.00
	SAFE CREDIT UNION	1	\$95,000.00	0.44%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$197,000.00	0.9%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$91,000.00	0.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$384,983.29	1.77%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,487.59	1.35%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$94,589.75	0.43%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$105,000.00	0.48%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$97,979.33	0.45%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$94,700.00	0.43%	0	\$0.00
	SOUTHSIDE BANK	1	\$105,000.00	0.48%	0	\$0.00
	ST.MARY'S BANK	1	\$110,000.00	0.51%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$102,300.00	0.47%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,000.00	0.41%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$90,000.00	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$104,900.00	0.48%	0	\$0.00
	STATE SAVINGS BANK	1	\$101,800.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	4	\$386,291.00	1.77%	0	\$0.00
	STEARNS LENDING, LLC	2	\$199,500.00	0.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.51%	0	\$0.00



	SUMMIT FUNDING, INC..	1	\$94,500.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$286,200.00	1.31%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$94,550.00	0.43%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.46%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.46%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,950.00	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,000.00	0.94%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.44%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$110,000.00	0.51%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$99,920.00	0.46%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.42%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$104,560.10	0.48%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.46%	0	\$0.00
	WEST CENTRAL BANK	1	\$96,000.00	0.44%	0	\$0.00
	WEST GATE BANK	1	\$92,000.00	0.42%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,000.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$99,143.78	0.5%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$21,778,204.41</b>	<b>100%</b>	<b>1</b>	<b>\$103,297.09</b>
3138WGQT4	1ST MIDAMERICA CREDIT UNION	1	\$117,250.00	0.53%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,455.21	1.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.52%	0	\$0.00
	ARVEST BANK	1	\$120,000.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,700.00	0.55%	0	\$0.00
	BANK OF BELLEVILLE	1	\$120,000.00	0.55%	0	\$0.00
	BANNER BANK	3	\$357,600.00	1.62%	0	\$0.00
	BAY EQUITY LLC	1	\$124,000.00	0.56%	0	\$0.00

	BLACKHAWK BANK	1	\$113,600.00	0.52%	0	\$0.00
	BLOOMBANK	1	\$117,000.00	0.53%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$231,536.76	1.05%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$117,000.00	0.53%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,414.63	0.53%	0	\$0.00
	BORDER STATE BANK	1	\$114,000.00	0.52%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.53%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$116,500.00	0.53%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00
	CASHCALL MORTGAGE	2	\$236,000.00	1.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00
	CENTRAL TRUST BANK	1	\$122,250.00	0.56%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY C	1	\$125,000.00	0.57%	0	\$0.00
	CITY BANK MORTGAGE	1	\$119,013.15	0.54%	0	\$0.00
	CITY NATIONAL BANK	1	\$124,537.02	0.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,900.00	0.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$597,285.66	2.71%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.57%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$113,313.10	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.57%	0	\$0.00
	CORTRUST MORTGAGE	2	\$229,100.00	1.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.55%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$125,000.00	0.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$112,300.00	0.51%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$125,000.00	0.57%	0	\$0.00
	EQUITY LOANS LLC	1	\$123,994.09	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$477,920.00	2.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$113,920.00	0.52%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$116,800.00	0.53%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,900.00	0.57%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$110,548.58	0.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$114,500.00	0.52%	0	\$0.00

FIRST INTERSTATE BANK	1	\$125,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$112,000.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$229,881.01	1.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$112,075.00	0.51%	0	\$0.00
FLORIDA CREDIT UNION	1	\$118,400.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$695,453.00	3.16%	0	\$0.00
GPCE CREDIT UNION	1	\$112,521.76	0.51%	0	\$0.00
GSB MORTGAGE, INC	1	\$121,478.43	0.55%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,500.00	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$476,086.74	2.16%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$239,595.39	1.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$121,600.00	0.55%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$122,500.00	0.56%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.57%	0	\$0.00
HONOR CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00
HORIZON BANK, N.A.	1	\$115,000.00	0.52%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$122,000.00	0.55%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,600.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.51%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$237,750.00	1.08%	0	\$0.00
LANDMARK CREDIT UNION	2	\$239,000.00	1.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$119,720.00	0.54%	0	\$0.00
LEGENDS BANK	1	\$115,000.00	0.52%	0	\$0.00
MARQUETTE BANK	1	\$118,900.00	0.54%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.57%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$111,078.95	0.5%	0	\$0.00
MORTGAGENETWORK	2	\$234,000.00	1.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.57%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$236,986.00	1.08%	0	\$0.00
NEVADA STATE BANK	1	\$112,500.00	0.51%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00

	OLD NATIONAL BANK	2	\$237,000.00	1.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$118,000.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$224,526.00	1.02%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,000.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$479,302.21	2.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$117,500.00	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$123,000.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$228,000.00	1.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$118,000.00	0.54%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.57%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.55%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$115,509.06	0.52%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$244,512.37	1.11%	0	\$0.00
	R P FUNDING INC.	1	\$125,000.00	0.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,200.00	0.51%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,712.00	0.53%	0	\$0.00
	ROYAL CREDIT UNION	1	\$124,000.00	0.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,600.00	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00
	S&T BANK	1	\$120,000.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.55%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$121,075.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,022.54	0.53%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$113,700.00	0.52%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,000.00	1.1%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$109,460.98	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$475,550.00	2.16%	0	\$0.00
	STEARNS LENDING INC.	7	\$824,650.00	3.75%	0	\$0.00

	STEARNS LENDING, LLC	6	\$716,549.30	3.25%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$120,000.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$360,005.00	1.64%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,000.00	1.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.53%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,000.00	0.56%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,125.00	0.53%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$117,000.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,770.00	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,000.00	0.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$120,000.00	0.55%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$243,500.00	1.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$113,625.00	0.52%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$235,000.00	1.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$116,990.00	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$236,944.34	1.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$111,437.60	0.4%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$22,013,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQU1	ACCESS NATIONAL MORTGAGE	1	\$144,000.00	0.42%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$124,779.38	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,299.52	0.79%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$132,750.00	0.39%	0	\$0.00

	LOANS					
	ASSEMBLIES OF GOD CREDIT UNION	1	\$148,967.83	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,600.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$822,850.00	2.41%	0	\$0.00
	BANK OF THE CASCADES	1	\$147,800.00	0.43%	0	\$0.00
	BANK OF THE OZARKS	1	\$125,063.05	0.37%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$137,200.00	0.4%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.44%	0	\$0.00
	BANNER BANK	1	\$132,000.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,481.00	0.42%	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.44%	0	\$0.00
	BAYCOAST BANK	1	\$147,000.00	0.43%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$144,000.00	0.42%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$131,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$268,700.00	0.79%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$126,400.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,000.00	0.76%	0	\$0.00
	CASHCALL MORTGAGE	2	\$292,000.00	0.86%	0	\$0.00
	CENTRAL BANK	1	\$130,000.00	0.38%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.44%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,400.00	0.39%	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$140,700.00	0.41%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$85,410.44	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.41%	0	\$0.00
	CMG MORTGAGE INC	1	\$143,700.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$257,638.37	0.75%	0	\$0.00
	COMMERCE STATE BANK	1	\$125,500.00	0.37%	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$277,000.00	0.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,750.00	0.4%	0	\$0.00
		1	\$137,600.00	0.4%	0	\$0.00

	COMMUNITY FIRST FEDERAL CREDIT UNION					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,800.00	0.4%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$132,000.00	0.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,400.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$130,200.00	0.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.38%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$132,000.00	0.39%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,959.20	0.37%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$141,809.44	0.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$143,800.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,600.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,255.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$137,918.00	0.4%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,865.15	0.43%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$133,000.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$254,850.00	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$127,125.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$131,452.57	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,444.24	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$144,386.34	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$539,300.00	1.58%	0	\$0.00
	FARMERS STATE BANK	1	\$144,216.58	0.42%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$130,000.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,000.00	0.41%	0	\$0.00

FEDCOM CREDIT UNION	1	\$131,200.00	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,374.00	0.8%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$543,750.00	1.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$691,950.00	2.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,000.00	0.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$145,000.00	0.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,600.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$297,000.00	0.87%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$670,870.00	1.97%	0	\$0.00
FIRSTBANK	1	\$130,000.00	0.38%	0	\$0.00
FORTREN FUNDING LLC	1	\$131,500.00	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$289,300.00	0.85%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$574,600.00	1.68%	0	\$0.00
GECU	1	\$142,600.00	0.42%	0	\$0.00
GESA CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00
GREAT WESTERN BANK	1	\$148,000.00	0.43%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$263,100.00	0.77%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,371.57	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$280,800.00	0.82%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$275,000.00	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$300,000.00	0.88%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$137,000.00	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$127,800.00	0.37%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,500.00	0.4%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$132,572.91	0.39%	0	\$0.00
HONOR CREDIT UNION	1	\$125,600.00	0.37%	0	\$0.00
HORIZON BANK, N.A.	1	\$136,000.00	0.4%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$127,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$131,600.00	0.39%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,500.00	0.39%	0	\$0.00
	1	\$133,000.00	0.39%	0	\$0.00



	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	5	\$629,900.00	1.85%	0	\$0.00
	INTOUCH CREDIT UNION	2	\$268,260.86	0.79%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.4%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC..	1	\$150,000.00	0.44%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$129,600.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.41%	0	\$0.00
	LAYTON STATE BANK	1	\$142,000.00	0.42%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$127,235.93	0.37%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$129,500.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.44%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,200.00	0.43%	0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$141,168.08	0.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.44%	0	\$0.00
	NBKC BANK	1	\$150,000.00	0.44%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$135,000.00	0.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.41%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$141,591.97	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ,A AN ARIZON CORPOR	1	\$150,000.00	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$290,000.00	0.85%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,500.00	0.42%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$134,000.00	0.39%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$135,000.00	0.4%	0	\$0.00
	ORIGIN BANK	1	\$146,884.00	0.43%	0	\$0.00
	OUACHITA INDEPENDENT BANK	1	\$141,093.77	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$271,500.00	0.8%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$132,000.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$958,075.00	2.81%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$268,450.00	0.79%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$149,150.00	0.44%	0	\$0.00
	PERL MORTGAGE INC	1	\$130,000.00	0.38%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$129,900.00	0.38%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$137,143.00	0.4%	0	\$0.00

	COM					
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,700.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$142,791.58	0.42%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$146,365.20	0.43%	0	\$0.00
	R P FUNDING INC.	1	\$144,515.00	0.42%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$145,674.55	0.43%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$149,000.00	0.44%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$147,000.00	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$139,000.00	0.41%	0	\$0.00
	SAFE CREDIT UNION	3	\$425,762.00	1.25%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$127,446.67	0.37%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$149,000.00	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$396,635.12	1.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$295,000.00	0.86%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$138,200.00	0.4%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$150,000.00	0.44%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$149,252.68	0.44%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,730.17	0.39%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$150,000.00	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$275,000.00	0.81%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,337,006.16	3.92%	0	\$0.00
	STEARNS LENDING, LLC	6	\$848,300.00	2.49%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$128,000.00	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$126,500.00	0.37%	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$133,466.03	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	0.42%	0	\$0.00
	TALMER BANK AND TRUST	2	\$287,000.00	0.84%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$279,400.00	0.82%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$125,000.00	0.37%	0	\$0.00

	SERVICES, A					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$133,000.00	0.39%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,950.00	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,397.21	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.42%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$142,800.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$292,116.42	0.86%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,900.00	0.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$140,000.00	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$145,128.00	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$135,091.07	0.3%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$34,132,640.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQV9	A1 MORTGAGE GROUP, LLC	1	\$163,500.00	0.52%	0	\$0.00
	ACOPIA HOME LOANS	1	\$163,305.92	0.52%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$170,850.00	0.54%	0	\$0.00
	AIMBANK	1	\$170,000.00	0.54%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$171,278.59	0.55%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$168,000.00	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$154,500.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.55%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$170,000.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,684.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$473,400.00	1.51%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$154,000.00	0.49%	0	\$0.00
	BAY EQUITY LLC	1	\$169,400.00	0.54%	0	\$0.00
	BERKSHIRE BANK	1	\$165,500.00	0.53%	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,000.00	0.51%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,400.00	1.01%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$340,000.00	1.08%	0	\$0.00
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$174,274.24	0.55%	0	\$0.00
CAPITAL CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,625.00	1.07%	0	\$0.00
CASHCALL MORTGAGE	4	\$666,000.00	2.12%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$173,500.00	0.55%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.51%	0	\$0.00
CENTRAL TRUST BANK	1	\$152,000.00	0.48%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$153,000.00	0.49%	0	\$0.00
CMG MORTGAGE, INC	2	\$325,630.00	1.04%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$169,600.00	0.54%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$156,106.50	0.5%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$497,652.43	1.58%	0	\$0.00
COMMERCE STATE BANK	1	\$175,000.00	0.56%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,600.00	0.49%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$165,000.00	0.53%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$169,700.00	0.54%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$154,904.00	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,400.00	0.5%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$317,000.00	1.01%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$170,500.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$323,192.00	1.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,000.00	0.55%	0	\$0.00
ECU MORTGAGE	1	\$172,083.36	0.55%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$321,300.00	1.02%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$925,684.70	2.95%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$151,867.55	0.48%	0	\$0.00
EVOLVE BANK & TRUST	1	\$156,800.00	0.5%	0	\$0.00

FBC MORTGAGE, LLC	1	\$151,728.97	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$646,005.73	2.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$639,050.00	2.03%	0	\$0.00
FIRST COMMAND BANK	1	\$174,259.38	0.55%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.54%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,992.00	0.53%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.55%	0	\$0.00
FIRST FLORIDA BANK D	1	\$160,000.00	0.51%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.56%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$171,300.50	0.55%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$165,000.00	0.53%	0	\$0.00
FIRST STATE BANK	1	\$160,000.00	0.51%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.51%	0	\$0.00
FORUM CREDIT UNION	1	\$163,623.86	0.52%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$160,800.00	0.51%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$316,819.85	1.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$319,300.00	1.02%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$164,115.00	0.52%	0	\$0.00
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$168,270.20	0.54%	0	\$0.00
GESA CREDIT UNION	2	\$307,491.00	0.98%	0	\$0.00
GREATWALL, INC.	1	\$163,500.00	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$151,500.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$162,593.00	0.52%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$318,833.44	1.01%	0	\$0.00
HERRING BANK	1	\$173,396.00	0.55%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$174,100.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$157,000.00	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$170,000.00	0.54%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$152,500.00	0.49%	0	\$0.00
HONOR CREDIT UNION	1	\$153,000.00	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.53%	0	\$0.00
INDEPENDENT BANK	1	\$159,650.00	0.51%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$308,000.00	0.98%	0	\$0.00

	IQ CREDIT UNION	1	\$151,000.00	0.48%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$155,500.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$464,700.00	1.48%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.DHA HNB MORTGAGE, A CORPORATION	1	\$154,250.00	0.49%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.53%	0	\$0.00
	MERCHANTS BANK	1	\$171,769.96	0.55%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$173,000.00	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$172,000.00	0.55%	0	\$0.00
	MORTGAGENETWORK	1	\$159,000.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$320,000.00	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$152,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,000.00	0.55%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,850.00	0.54%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00
	ORIENTAL BANK	1	\$151,848.05	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$649,000.00	2.07%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$638,200.00	2.03%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$165,000.00	0.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$335,625.00	1.07%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$163,500.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$155,791.39	0.5%	0	\$0.00
	POINT WEST CREDIT UNION	1	\$170,000.00	0.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$470,900.00	1.5%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$503,486.53	1.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,200.00	0.48%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,283.59	0.54%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$166,500.00	0.53%	0	\$0.00
	SAFE CREDIT UNION	1	\$172,000.00	0.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.54%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,504.71	0.51%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$822,500.00	2.62%	0	\$0.00
		1	\$156,191.58	0.5%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,500.00	0.49%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$159,000.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$163,505.08	0.52%	0	\$0.00
	SOUTHEAST BANK	1	\$152,000.00	0.48%	0	\$0.00
	STAR FINANCIAL BANK	2	\$329,600.00	1.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$335,103.81	1.07%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,439,951.58	4.58%	0	\$0.00
	STEARNS LENDING, LLC	4	\$683,110.00	2.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$327,000.00	1.04%	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,986.94	0.53%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$165,290.33	0.53%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$150,300.00	0.48%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$156,000.00	0.5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.48%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$152,000.00	0.48%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$171,200.00	0.54%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$170,000.00	0.54%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,000.00	0.52%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$155,250.00	0.49%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$31,420,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQW7	1ST MIDAMERICA CREDIT UNION	2	\$108,000.00	0.59%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$78,650.00	0.43%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$82,300.00	0.45%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$80,000.00	0.44%	1	\$77,290.17
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,000.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$63,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$58,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,250.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,000.00	0.39%	0	\$0.00
	ARVEST BANK	2	\$142,100.00	0.78%	0	\$0.00
		3	\$147,951.00	0.81%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,400.00	0.36%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$83,700.00	0.46%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$220,000.00	1.21%	0	\$0.00
	BANK OF BOTETOURT	1	\$77,463.27	0.43%	0	\$0.00
	BANK OF DUDLEY	1	\$85,000.00	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$244,905.00	1.34%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$64,000.00	0.35%	0	\$0.00
	BANK SNB	1	\$58,000.00	0.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$82,000.00	0.45%	0	\$0.00
	BANNER BANK	1	\$73,600.00	0.4%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$82,744.74	0.45%	0	\$0.00
	BLACKHAWK BANK	2	\$86,400.00	0.47%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,602.57	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$65,000.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$40,800.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$45,000.00	0.25%	0	\$0.00
	BOND STREET MORTGAGE LLC - COR	1	\$60,000.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	1	\$63,000.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$52,390.00	0.29%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$41,000.00	0.23%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$51,797.67	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$75,130.66	0.41%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$65,000.00	0.36%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$227,800.79	1.25%	0	\$0.00
		1	\$78,000.00	0.43%	0	\$0.00



	COLLINS COMMUNITY CREDIT UNION					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$69,703.75	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A.	6	\$392,516.37	2.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.31%	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$108,600.00	0.6%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	0.46%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,000.00	0.47%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$83,200.00	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$194,140.00	1.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.41%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$76,080.00	0.42%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$41,000.00	0.23%	0	\$0.00
	COUNTY BANK	1	\$80,000.00	0.44%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$154,698.35	0.85%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$100,677.91	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,000.00	0.26%	0	\$0.00
	DFCU FINANCIAL	3	\$186,700.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.44%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$62,730.67	0.34%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$134,885.32	0.74%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$83,748.00	0.46%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$64,127.45	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$226,500.00	1.24%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$50,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,000.00	0.85%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$49,400.00	0.27%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$61,800.00	0.34%	0	\$0.00
	FARMERS STATE BANK	1	\$74,400.00	0.41%	0	\$0.00
	FIDELITY BANK	1	\$77,000.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$202,000.00	1.11%	0	\$0.00
		1	\$68,600.00	0.38%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,743.49	0.33%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.47%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$78,000.00	0.43%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$110,500.00	0.61%	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$81,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$54,250.00	0.3%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$72,000.00	0.4%	0	\$0.00
	FIRST STATE BANK	2	\$123,450.00	0.68%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$32,775.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,648.73	0.45%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$78,850.00	0.43%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$68,000.00	0.37%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$42,818.02	0.24%	0	\$0.00
	FOX RIVER STATE BANK	1	\$34,800.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$223,715.00	1.23%	0	\$0.00
	GECU	4	\$197,520.00	1.08%	0	\$0.00
	GEO-CORP, INC.	1	\$82,500.00	0.45%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.4%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$40,000.00	0.22%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$84,942.40	0.47%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$603,895.90	3.31%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$30,000.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,500.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	2	\$107,000.00	0.59%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$63,800.00	0.35%	0	\$0.00
	HORIZON BANK, N.A.	1	\$27,375.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$39,834.11	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$108,030.00	0.59%	0	\$0.00
		1	\$34,000.00	0.19%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	7	\$478,000.00	2.62%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$77,091.84	0.42%	0	\$0.00
	IPAVA STATE BANK	1	\$62,400.00	0.34%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$59,000.00	0.32%	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$50,942.35	0.28%	0	\$0.00
	LEGEND BANK N.A.	1	\$53,500.00	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.47%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$45,000.00	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$81,600.00	0.45%	0	\$0.00
	MARINE BANK	1	\$60,000.00	0.33%	0	\$0.00
	MARINE BANK & TRUST	1	\$66,100.00	0.36%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$118,125.00	0.65%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,069.01	0.86%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$45,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$74,800.00	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$61,000.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.44%	0	\$0.00
	MORTGAGENETWORK	2	\$137,500.00	0.75%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$85,000.00	0.47%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$82,253.10	0.45%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$45,600.00	0.25%	0	\$0.00
	NBKC BANK	1	\$83,700.00	0.46%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$64,600.00	0.35%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$60,000.00	0.33%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$57,000.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$49,788.39	0.27%	0	\$0.00
	OLD NATIONAL BANK	3	\$176,955.00	0.97%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$69,697.71	0.38%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$116,900.00	0.64%	0	\$0.00
	PBI BANK INC	1	\$76,000.00	0.42%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$31,500.00	0.17%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$48,750.00	0.27%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,680.00	0.26%	0	\$0.00

PEOPLES HOME EQUITY	1	\$83,200.00	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$128,000.00	0.7%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$76,850.00	0.42%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$62,400.00	0.34%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$70,000.00	0.38%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$51,000.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$343,854.53	1.89%	0	\$0.00
PS BANK	1	\$54,400.00	0.3%	0	\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$50,784.16	0.28%	0	\$0.00
QUEST CREDIT UNION	1	\$66,365.06	0.36%	0	\$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00
RIVER CITIES BANK	1	\$59,400.00	0.33%	0	\$0.00
RIVERHILLS BANK	1	\$56,000.00	0.31%	0	\$0.00
ROYAL CREDIT UNION	1	\$84,800.00	0.47%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$430,950.00	2.37%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.41%	0	\$0.00
S&T BANK	1	\$36,100.00	0.2%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$75,000.00	0.41%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.38%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$61,732.27	0.34%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$56,000.00	0.31%	0	\$0.00
SOLARITY CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$33,900.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00
SOUTHERN BANK	1	\$55,400.00	0.3%	0	\$0.00
SOUTHSIDE BANK (E. TEXAS)	1	\$65,000.00	0.36%	0	\$0.00
STAR FINANCIAL BANK	2	\$133,220.00	0.73%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.31%	0	\$0.00
STATE FARM BANK, F.S.B.	12	\$657,689.41	3.61%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.41%	0	\$0.00
SUNSTATE FEDERAL CREDIT UNION	1	\$42,436.86	0.23%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$52,300.00	0.29%	0	\$0.00

	SWBC MORTGAGE CORPORATION	5	\$348,850.00	1.91%	0	\$0.00
	TALMER BANK AND TRUST	1	\$43,200.00	0.24%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$110,395.00	0.61%	0	\$0.00
	TEXAS BANK	1	\$34,750.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$165,500.00	0.91%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$41,500.00	0.23%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$84,000.00	0.46%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$45,000.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$51,400.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,600.00	0.46%	0	\$0.00
	UNITED BANK OF UNION	1	\$75,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$109,100.04	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,500.00	0.35%	0	\$0.00
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$70,501.75	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$77,600.00	0.43%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$59,576.19	0.33%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$70,125.00	0.38%	0	\$0.00
	WEST GATE BANK	2	\$145,000.00	0.8%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,400.00	0.44%	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$18,218,774.84</b>	<b>100%</b>	<b>1</b>	<b>\$77,290.17</b>
3138WGQX5	1ST MIDAMERICA CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$234,420.00	0.46%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$249,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,001.00	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00
	ALIGN CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.2%	0	\$0.00
		2	\$375,455.30	0.74%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S FIRST FCU	1	\$184,474.00	0.37%	0	\$0.00
	AMERICAN BANK	1	\$191,871.10	0.38%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$610,500.00	1.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,315.67	0.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$189,980.61	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,250.00	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$448,618.61	0.89%	0	\$0.00
	ANCHORBANK, FSB	2	\$248,000.00	0.49%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$274,668.20	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$222,530.41	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,818.45	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,000.00	0.66%	0	\$0.00
	BADGER BANK	1	\$135,000.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$580,000.00	1.15%	0	\$0.00
	BANK OF ENGLAND	1	\$233,100.00	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$232,000.00	0.46%	0	\$0.00
	BANK OF SULLIVAN	1	\$99,000.00	0.2%	0	\$0.00
	BANK SNB	1	\$310,000.00	0.61%	0	\$0.00
	BANKNEWPORT	2	\$428,000.00	0.85%	0	\$0.00
	BAXTER CREDIT UNION	3	\$356,000.00	0.71%	0	\$0.00
	BAY EQUITY LLC	1	\$327,500.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$470,350.00	0.93%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$966,111.07	1.91%	0	\$0.00
	BOFI FEDERAL BANK	2	\$296,554.00	0.59%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$214,096.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,600.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.3%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$203,443.80	0.4%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$654,862.19	1.3%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$106,689.75	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$389,461.32	0.77%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$140,164.00	0.28%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,800,000.00	3.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.25%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$108,000.00	0.21%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$63,000.00	0.12%	0	\$0.00
	CHOCIEBANK	1	\$100,000.00	0.2%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$175,000.00	0.35%	0	\$0.00
	CITIZENS BANK	1	\$119,000.00	0.24%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$216,000.00	0.43%	0	\$0.00
	CIVISTA BANK	1	\$40,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$192,900.00	0.38%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$69,246.13	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$77,285.71	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$414,356.17	0.82%	0	\$0.00
	COMMERCE STATE BANK	1	\$178,000.00	0.35%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$445,450.00	0.88%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$61,000.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$263,000.00	0.52%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$367,476.21	0.73%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$118,391.43	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,759.45	0.17%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$60,941.03	0.12%	0	\$0.00

DUBUQUE BANK & TRUST COMPANY	2	\$387,922.86	0.77%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$156,000.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,800.00	0.95%	0	\$0.00
FARMERS STATE BANK	1	\$142,500.00	0.28%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	2	\$252,250.00	0.5%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$52,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$632,681.32	1.25%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$125,000.00	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$195,000.00	0.39%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$49,857.84	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$201,986.24	0.4%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$235,900.00	0.47%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$513,000.00	1.02%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$583,337.42	1.16%	0	\$0.00
FOX RIVER STATE BANK	1	\$350,000.00	0.69%	0	\$0.00
FULTON BANK, N.A.	1	\$182,500.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$174,800.00	0.35%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$160,000.00	0.32%	0	\$0.00
GENISYS CREDIT UNION	2	\$182,500.00	0.36%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$159,327.59	0.32%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.42%	0	\$0.00
HIGHTECHLENDING INC	1	\$142,593.42	0.28%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
HOME FEDERAL BANK	2	\$342,800.00	0.68%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$629,750.00	1.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$165,000.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$115,650.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	1	\$78,800.00	0.16%	0	\$0.00



HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,136.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$386,615.00	0.77%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
INDEPENDENT BANK	2	\$320,000.00	0.63%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00
LA SALLE STATE BANK	1	\$142,000.00	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$188,462.64	0.37%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$132,000.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	2	\$253,000.00	0.5%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$146,185.79	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$187,465.48	0.37%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.29%	0	\$0.00
MANSFIELD BANK	1	\$179,500.00	0.36%	0	\$0.00
MARINE BANK	1	\$77,600.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,079.14	0.67%	0	\$0.00
MERCANTILE BANK	1	\$100,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,662.60	0.24%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,487.43	0.37%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$123,200.00	0.24%	0	\$0.00
MILL CITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$166,000.00	0.33%	0	\$0.00
MONSON SAVINGS BANK	1	\$98,000.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$190,800.00	0.38%	0	\$0.00
MORTGAGE CENTER LLC	1	\$41,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	3	\$655,090.71	1.3%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,500.00	0.1%	0	\$0.00
NBKC BANK	2	\$640,250.00	1.27%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$102,844.18	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$135,319.51	0.27%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00
NUMERICA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$121,000.00	0.24%	0	\$0.00
OLD NATIONAL BANK	2	\$339,100.00	0.67%	0	\$0.00

	OOSTBURG STATE BANK	1	\$129,600.00	0.26%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$229,550.00	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$198,892.22	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,000.00	0.69%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$355,000.00	0.7%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$200,000.00	0.4%	0	\$0.00
	PEOPLES STATE BANK	1	\$142,000.00	0.28%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,753.26	0.17%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$187,000.00	0.37%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$378,666.35	0.75%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00
	RENASANT BANK	1	\$160,800.00	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A N	1	\$320,099.96	0.63%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$248,311.52	0.49%	0	\$0.00
	ROYAL CREDIT UNION	5	\$485,460.96	0.96%	0	\$0.00
	RTN FEDERAL CREDIT UNION	2	\$363,300.18	0.72%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,880.52	0.51%	0	\$0.00
	S&T BANK	1	\$113,000.00	0.22%	0	\$0.00
	SAFE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$329,700.00	0.65%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	1.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$538,182.76	1.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,200.00	0.94%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,990.64	0.26%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$68,800.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,800.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$623,060.75	1.23%	0	\$0.00

	SUMMIT CREDIT UNION	3	\$606,385.00	1.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,957.03	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$274,400.00	0.54%	0	\$0.00
	TALMER BANK AND TRUST	3	\$647,500.00	1.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$246,000.00	0.49%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$154,553.14	0.31%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$143,000.00	0.28%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$110,900.00	0.22%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$89,744.12	0.18%	0	\$0.00
	THE PARK BANK	1	\$107,000.00	0.21%	0	\$0.00
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$43,700.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.36%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$137,363.77	0.27%	0	\$0.00
	TOTALBANK	1	\$50,000.00	0.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,222.11	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$443,000.00	0.88%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$292,000.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$220,500.00	0.44%	0	\$0.00
	UNIWYO FCU	1	\$119,672.82	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,529.00	0.2%	0	\$0.00
	UW CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$307,500.00	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$328,000.00	0.65%	0	\$0.00
	WAUKESHA STATE BANK	1	\$79,776.94	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$328,000.00	0.65%	0	\$0.00
	WEST GATE BANK	1	\$242,000.00	0.48%	0	\$0.00
		1	\$260,298.34	0.52%	0	\$0.00

	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY					
	WESTCONSIN CREDIT UNION	4	\$572,586.81	1.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00
	YADKIN BANK	1	\$164,000.00	0.32%	0	\$0.00
	Unavailable	1	\$226,400.00	0.44%	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$50,485,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQY3	ACADEMY MORTGAGE CORPORATION	4	\$1,044,125.00	2.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$316,000.00	0.63%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$262,159.20	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,950.00	0.42%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$107,053.18	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$353,048.32	0.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,095.86	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$195,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$334,073.73	0.67%	0	\$0.00
	ANCHORBANK, FSB	2	\$261,900.00	0.52%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,200.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$440,700.00	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,700.00	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	AUBURNBANK	1	\$300,000.00	0.6%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$372,911.06	0.74%	0	\$0.00
	BANCORPSOUTH BANK	1	\$210,000.00	0.42%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$191,500.00	0.38%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$152,500.00	0.3%	0	\$0.00
	BANK OF DONIPHAN	1	\$130,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC	1	\$377,000.00	0.75%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00

BELL STATE BANK & TRUST	2	\$500,000.00	1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$571,000.00	1.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$546,395.94	1.09%	0	\$0.00
BORDER STATE BANK	1	\$101,200.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,001.00	0.3%	0	\$0.00
CARROLLTON BANK	1	\$269,100.00	0.54%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,122,700.00	2.24%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$86,800.00	0.17%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$397,500.00	0.79%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,402.77	0.43%	0	\$0.00
CENTURY LENDING COMPANY	3	\$841,587.03	1.68%	0	\$0.00
CHARTERBANK	1	\$232,000.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	0.34%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00
CITIBANK,N.A.	1	\$341,915.38	0.68%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.52%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$216,000.00	0.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$296,765.56	0.59%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$158,498.14	0.32%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$307,500.00	0.61%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,650.00	0.16%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$151,591.37	0.3%	0	\$0.00
CORNERSTONE BANK	1	\$105,000.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$285,602.36	0.57%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$196,200.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$217,870.08	0.44%	0	\$0.00

F.A.						
DAS ACQUISITION COMPANY, LLC	1	\$147,590.79	0.29%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,654.19	0.56%	0	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$116,100.00	0.23%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,201.04	0.44%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$150,300.00	0.3%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$285,000.00	0.57%	0	\$0.00	
EXCHANGE BANK AND TRUST	1	\$248,000.00	0.5%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$257,283.13	0.51%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$129,635.50	0.26%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$363,750.00	0.73%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$727,266.00	1.45%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$171,000.00	0.34%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$359,800.00	0.72%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$94,700.00	0.19%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$201,000.00	0.4%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$194,000.00	0.39%	0	\$0.00	
FIRST CENTURY BANK	1	\$130,000.00	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$246,000.00	0.49%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$170,536.00	0.34%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,700.00	0.23%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$463,800.00	0.93%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.83%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$417,000.00	0.83%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$133,600.00	0.27%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$541,387.79	1.08%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$128,800.00	0.26%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,750.00	1.91%	0	\$0.00	
FIRSTBANK	1	\$100,000.00	0.2%	0	\$0.00	
	1	\$76,800.00	0.15%	0	\$0.00	

FRANKLIN BANK AND TRUST COMPANY						
FREEDOM MORTGAGE CORPORATION	3	\$588,732.17	1.18%	0	\$0.00	
GENISYS CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	
GMFS, LLC	1	\$200,000.00	0.4%	0	\$0.00	
GPCE CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$527,900.80	1.05%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$122,100.00	0.24%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$659,250.00	1.32%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$255,000.00	0.51%	0	\$0.00	
HOMETRUST BANK	1	\$106,699.99	0.21%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$209,000.00	0.42%	0	\$0.00	
HORIZON BANK, N.A.	2	\$317,300.00	0.63%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$75,000.00	0.15%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$95,734.56	0.19%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$393,250.00	0.79%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$111,690.32	0.22%	0	\$0.00	
JMAC LENDING, INC.	1	\$390,000.00	0.78%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,823.05	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$290,905.83	0.58%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$117,773.45	0.24%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$370,937.93	0.74%	0	\$0.00	
LEADER BANK N.A.	2	\$667,000.00	1.33%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.54%	0	\$0.00	
LIVINGSTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	
MAX CREDIT UNION	1	\$151,573.81	0.3%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$409,750.00	0.82%	0	\$0.00	
	1	\$146,400.00	0.29%	0	\$0.00	

	MEMBERS ADVANTAGE CREDIT UNION ND					
	MEMBERS CHOICE CREDIT UNION	1	\$177,400.00	0.35%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$115,000.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$306,400.00	0.61%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.83%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$271,746.55	0.54%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$125,846.15	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.4%	0	\$0.00
	MORTGAGENETWORK	2	\$734,988.33	1.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$541,646.93	1.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$350,000.00	0.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,000.00	0.79%	0	\$0.00
	NBKC BANK	3	\$806,775.00	1.61%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$124,099.07	0.25%	0	\$0.00
	NJ LENDERS CORP.	1	\$337,000.00	0.67%	0	\$0.00
	NORTHPOINTE BANK	1	\$194,000.00	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	ORIGIN BANK	1	\$152,900.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.44%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$171,531.04	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$390,100.00	0.78%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$136,750.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$343,000.00	0.69%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$132,905.00	0.27%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00



PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,561.79	0.32%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$164,345.53	0.33%	0	\$0.00
PULTE MORTGAGE LLC	2	\$374,705.00	0.75%	0	\$0.00
R P FUNDING INC.	1	\$251,000.00	0.5%	0	\$0.00
RENASANT BANK	1	\$129,635.50	0.26%	0	\$0.00
RESOLUTION CAPITAL, L.P.	1	\$129,900.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$137,800.00	0.28%	0	\$0.00
S&T BANK	1	\$122,550.00	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,700.00	0.54%	0	\$0.00
SANTANDER BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$874,096.43	1.75%	0	\$0.00
SOUTH STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
SPIRE CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$716,600.00	1.43%	0	\$0.00
STATE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00
SUMMIT CREDIT UNION	2	\$245,100.00	0.49%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00
TALMER BANK AND TRUST	1	\$121,500.00	0.24%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$206,300.00	0.41%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$471,000.00	0.94%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$228,000.00	0.46%	0	\$0.00
THE NECEDAH BANK	1	\$68,632.00	0.14%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,500.00	0.31%	0	\$0.00
TRUSTONE FINANCIAL	2	\$355,500.00	0.71%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$465,707.00	0.93%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,900.00	0.48%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00
UW CREDIT UNION	1	\$174,650.00	0.35%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00

	WAUKESHA STATE BANK	1	\$225,000.00	0.45%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$268,000.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$72,224.36	0.14%	0	\$0.00
	WEST GATE BANK	1	\$151,146.29	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$405,830.20	0.81%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$373,933.79	0.75%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,056.53	0.22%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$50,071,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQZ0	BEVERLY BANK - (C)	1	\$203,000.00	3.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,400.00	4.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$288,100.00	4.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$388,700.00	6.46%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$586,000.00	9.73%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$365,000.00	6.06%	0	\$0.00
	LEADER BANK N.A.	3	\$935,250.00	15.53%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$207,900.00	3.45%	0	\$0.00
	METRO CREDIT UNION	1	\$266,000.00	4.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$244,055.00	4.05%	0	\$0.00
	MORTGAGENETWORK	5	\$1,181,688.48	19.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,700.00	4.74%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$295,582.94	4.91%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	3.12%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$328,000.00	5.47%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,021,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGR22	ACADEMY MORTGAGE CORPORATION	12	\$2,234,673.00	4.47%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$175,750.00	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,785.00	0.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,928.18	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,250.00	0.37%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$187,200.00	0.37%	0	\$0.00

AMERICAN BANK	1	\$175,556.26	0.35%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$191,800.00	0.38%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$364,100.00	0.73%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,009.47	0.37%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$958,150.00	1.92%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.39%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$378,500.00	0.76%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$180,900.00	0.36%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$363,400.00	0.73%	0	\$0.00
ARVEST BANK	1	\$180,000.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,600.00	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,405.00	0.4%	0	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$187,200.00	0.37%	0	\$0.00
BANK OF ENGLAND	1	\$192,500.00	0.39%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$186,495.40	0.37%	0	\$0.00
BANK OF THE CASCADES	1	\$185,000.00	0.37%	0	\$0.00
BANKERS TRUST COMPANY	1	\$177,376.55	0.35%	0	\$0.00
BANNER BANK	1	\$199,800.00	0.4%	0	\$0.00
BLACKHAWK BANK	1	\$197,600.00	0.4%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$177,638.76	0.36%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00
BOFI FEDERAL BANK	1	\$194,000.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$197,600.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$732,800.00	1.47%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.75%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,600.00	0.39%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$181,328.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.38%	0	\$0.00
CASHCALL MORTGAGE	4	\$750,000.00	1.5%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$183,100.00	0.37%	0	\$0.00

	CENDERA FUNDING INC	1	\$190,000.00	0.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$374,688.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,107,650.00	2.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$550,100.00	1.1%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$182,400.00	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$368,000.00	0.74%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,500.00	0.35%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,000.00	0.76%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.37%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$175,556.26	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$385,142.00	0.77%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$188,000.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$182,764.43	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$913,678.68	1.83%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$184,500.00	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,875.00	0.75%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$382,500.00	0.77%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$385,200.00	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,308,890.75	2.62%	0	\$0.00
	FIRST AMERICAN BANK	1	\$178,500.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,800.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$188,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,300.00	0.36%	0	\$0.00
		1	\$180,000.00	0.36%	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC						
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$189,000.00	0.38%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$355,500.00	0.71%	0	\$0.00	
GMFS, LLC	2	\$379,505.00	0.76%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$193,000.00	0.39%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.38%	0	\$0.00	
GREAT WESTERN BANK	1	\$196,800.00	0.39%	0	\$0.00	
GREATWALL, INC.	1	\$189,186.00	0.38%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$568,078.00	1.14%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.36%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$187,500.00	0.38%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$192,000.00	0.38%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$937,885.00	1.88%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$380,000.00	0.76%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,630.00	0.39%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$186,000.00	0.37%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$570,000.00	1.14%	0	\$0.00	
HOMeward RESIDENTIAL INC.	2	\$374,170.56	0.75%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,460.72	0.36%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$188,000.00	0.38%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,200.00	0.37%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	2	\$374,461.70	0.75%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$179,019.26	0.36%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$183,000.00	0.37%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$191,170.02	0.38%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$189,905.00	0.38%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$193,520.00	0.39%	0	\$0.00	

LIVE WELL FINANCIAL, INC	1	\$196,000.00	0.39%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$182,700.00	0.37%	0	\$0.00
MEETINGHOUSE BANK	1	\$187,200.00	0.37%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$198,499.94	0.4%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$182,000.00	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,600.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$575,247.74	1.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$938,627.61	1.88%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$180,200.00	0.36%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$182,000.00	0.36%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$183,751.37	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$380,500.00	0.76%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$370,750.00	0.74%	0	\$0.00
NBKC BANK	2	\$365,172.00	0.73%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,772.53	0.37%	0	\$0.00
NETWORK FUNDING, LP	1	\$184,500.00	0.37%	0	\$0.00
NEVADA STATE BANK	2	\$374,800.00	0.75%	0	\$0.00
NEXBANK SSB	1	\$189,760.95	0.38%	0	\$0.00
NJ LENDERS CORP.	1	\$188,000.00	0.38%	0	\$0.00
NORTHPOINTE BANK	1	\$185,250.00	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$192,546.11	0.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$195,978.00	0.39%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$189,500.00	0.38%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
ORIGIN BANK	1	\$185,600.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,520,001.79	3.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$177,000.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$179,000.00	0.36%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,150.00	0.35%	0	\$0.00

PEOPLES HOME EQUITY	1	\$176,000.00	0.35%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$184,000.00	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$376,360.00	0.75%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORID CORPORATION	1	\$182,000.00	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$198,662.00	0.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$563,702.00	1.13%	0	\$0.00
R P FUNDING INC.	2	\$373,800.00	0.75%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$369,000.00	0.74%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$196,175.00	0.39%	0	\$0.00
RESMAC INC	1	\$189,000.00	0.38%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$192,000.00	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,600.00	0.39%	0	\$0.00
SETTLERS BANK	1	\$188,800.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$778,874.80	1.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,500.00	0.35%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$180,420.00	0.36%	0	\$0.00
STEARNS LENDING INC.	1	\$189,749.80	0.38%	0	\$0.00
STEARNS LENDING, LLC	3	\$556,500.00	1.11%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$192,000.00	0.38%	0	\$0.00
TALMER BANK AND TRUST	4	\$733,240.00	1.47%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$176,000.00	0.35%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$179,000.00	0.36%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$181,520.00	0.36%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.35%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$175,750.00	0.35%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,300.00	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$391,400.00	0.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	6	\$1,091,575.79	2.18%	0	\$0.00

	LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$183,920.00	0.37%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$194,833.21	0.39%	0	\$0.00
	USE CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$381,203.00	0.76%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$190,000.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$553,617.00	1.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$187,425.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,900.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$196,315.06	0.39%	0	\$0.00
	YADKIN BANK	1	\$187,150.00	0.32%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$49,998,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGR30	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$240,000.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$764,900.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$5,158,130.29	3.95%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$266,660.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$374,824.09	0.29%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$404,513.37	0.31%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$340,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,324,298.45	1.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,517,832.05	1.93%	0	\$0.00
	AMERICASH - COR	1	\$252,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$344,300.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$804,000.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,300.00	0.37%	0	\$0.00
	ARVEST BANK	1	\$217,800.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$268,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$548,300.00	0.42%	0	\$0.00
		1	\$403,000.00	0.31%	0	\$0.00



	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$416,475.35	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,906,300.00	1.46%	0	\$0.00
	BANK OF ENGLAND	3	\$889,400.21	0.68%	0	\$0.00
	BARR GROUP, INC.	1	\$228,750.00	0.18%	0	\$0.00
	BAY EQUITY HOME LOANS, ISAOA/ ATIMA	1	\$399,000.00	0.31%	0	\$0.00
	BAY EQUITY LLC	4	\$1,382,950.00	1.06%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$259,680.31	0.2%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$380,600.00	0.29%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$375,537.67	0.29%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$279,000.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	BROKER SETTLEMENT SVCS	1	\$329,584.81	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.	6	\$1,882,580.00	1.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,589,650.00	1.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,336,650.00	2.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$694,775.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,200.00	0.72%	0	\$0.00
	CASHCALL MORTGAGE	25	\$8,527,700.00	6.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,028,866.54	0.79%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$517,348.29	0.4%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$316,000.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$808,961.70	0.62%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,620.00	0.16%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$249,885.22	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$411,200.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,018,818.23	1.55%	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,838.07	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$327,750.00	0.25%	0	\$0.00
COMPASS MORTGAGE INC	1	\$309,600.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,149,789.19	0.88%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$821,000.00	0.63%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$338,573.50	0.26%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE.	1	\$298,823.56	0.23%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$207,658.41	0.16%	0	\$0.00
DIGNIFIED HOME LOANS,LLC	1	\$278,800.00	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$222,925.56	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,151,200.00	0.88%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$255,685.23	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,222,500.00	0.94%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$759,935.01	0.58%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$558,013.03	0.43%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$212,075.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	2	\$622,200.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,327,141.55	1.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$355,000.00	0.27%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$254,400.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	2	\$474,542.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$671,770.18	0.51%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,779,770.00	1.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$890,950.00	0.68%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$404,535.45	0.31%	0	\$0.00
FIRST AMERICAN BANK	1	\$399,000.00	0.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE	3	\$928,200.00	0.71%	0	\$0.00

COMPANY						
FIRST CHOICE LOAN SERVICES INC.	5	\$1,560,059.43	1.19%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$222,220.06	0.17%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$281,250.00	0.22%	0	\$0.00	
FIRST EQUITY HOME LOAN, INC.	1	\$267,420.77	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$750,122.00	0.57%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$599,400.00	0.46%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.17%	0	\$0.00	
FNB WICHITA FALLS	1	\$417,000.00	0.32%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$268,638.00	0.21%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$805,607.00	0.62%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.18%	0	\$0.00	
GOLDWATER BANK	1	\$247,088.74	0.19%	0	\$0.00	
GOLDWATER BANK, N.A. - COR	1	\$251,863.38	0.19%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$327,587.33	0.25%	0	\$0.00	
GREENBOX LOANS INC	1	\$303,200.00	0.23%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$204,000.00	0.16%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$281,345.58	0.22%	0	\$0.00	
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$395,000.00	0.3%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$247,000.00	0.19%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$320,000.00	0.24%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,030,831.00	3.85%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$816,500.00	0.62%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$305,550.00	0.23%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	9	\$2,315,623.86	1.77%	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$416,521.69	0.32%	0	\$0.00	
IMPAC MORTGAGE CORP.	3	\$976,250.00	0.75%	0	\$0.00	
INDEPENDENT BANK	1	\$254,250.00	0.19%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$389,000.00	0.3%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$348,000.00	0.27%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$279,900.00	0.21%	0	\$0.00	

	IQ CREDIT UNION	1	\$225,400.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$308,000.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$302,019.54	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$802,500.00	0.61%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$294,500.00	0.23%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$311,607.46	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$335,000.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$290,500.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$267,000.00	0.2%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$228,000.00	0.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$321,000.00	0.25%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$371,553.02	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$408,500.00	0.31%	0	\$0.00
	MORTGAGE NOW INC	1	\$260,700.00	0.2%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$334,847.18	0.26%	0	\$0.00
	MORTGAGENETWORK	1	\$312,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,032,900.00	1.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,077,085.01	0.82%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$552,000.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$797,000.00	0.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,263,500.00	0.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$417,000.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$460,500.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$284,000.00	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$585,599.00	0.45%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$404,513.37	0.31%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$292,100.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$416,475.36	0.32%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,400.00	0.21%	0	\$0.00
	NUVISION FCU	1	\$360,000.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	1	\$308,750.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$374,528.20	0.29%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$492,000.00	0.38%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$248,500.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,292,018.00	1.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$620,000.00	0.47%	0	\$0.00
PEOPLES HOME EQUITY	1	\$364,000.00	0.28%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$263,200.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$279,000.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$289,600.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$592,000.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,113,650.00	2.38%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$204,920.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$210,870.00	0.16%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$224,729.65	0.17%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$225,000.00	0.17%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC	2	\$738,697.42	0.57%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$260,800.00	0.2%	0	\$0.00
PROVINCIAL BANK	1	\$380,000.00	0.29%	0	\$0.00
R P FUNDING INC.	3	\$836,300.00	0.64%	0	\$0.00
RANLIFE, INC.	1	\$350,100.00	0.27%	0	\$0.00
RESIDENTIAL BANCORP	3	\$990,000.00	0.76%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$624,213.66	0.48%	0	\$0.00
RPM MORTGAGE, INC.	3	\$961,850.00	0.74%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$640,000.00	0.49%	0	\$0.00
SECURE LENDING INCORPORATED	1	\$392,000.00	0.3%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$367,200.00	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$555,668.37	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,716,935.62	1.31%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$247,500.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$269,600.00	0.21%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$205,241.45	0.16%	0	\$0.00
SHEA MORTGAGE INC.	1	\$247,800.00	0.19%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,614,247.05	2%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$294,500.00	0.23%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$217,600.00	0.17%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$327,614.91	0.25%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$243,200.00	0.19%	0	\$0.00
STEARNS LENDING INC.	2	\$521,143.50	0.4%	0	\$0.00
STEARNS LENDING, LLC	1	\$210,000.00	0.16%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$210,734.53	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$330,802.05	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$351,500.00	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$202,500.00	0.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$243,750.00	0.19%	0	\$0.00
SYNERGY ONE LENDING, A CORPORATION	1	\$272,564.45	0.21%	0	\$0.00
TALMER BANK AND TRUST	1	\$200,000.00	0.15%	0	\$0.00
TD BANK, N.A.	2	\$617,000.00	0.47%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.32%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$384,000.00	0.29%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$238,500.00	0.18%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$348,000.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$271,600.00	0.21%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$348,000.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,014.82	1.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$673,515.00	0.52%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$259,701.77	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,800.00	0.19%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$209,517.19	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$368,000.00	0.28%	0	\$0.00

	MORTGAGE					
	W. J. BRADLEY MORTGAGE CAPITAL	1	\$279,750.00	0.21%	0	\$0.00
	WESLEND FINANCIAL	2	\$480,550.00	0.37%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$261,378.22	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$508,382.19	0.35%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$130,653,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGR48	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$357,511.36	0.81%	0	\$0.00
	ACOPIA HOME LOANS	1	\$174,621.61	0.39%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,100.00	0.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,780.81	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$895,176.00	2.02%	0	\$0.00
	AMERICAN BANK CENTER	6	\$1,496,476.74	3.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$357,000.00	0.81%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$404,746.23	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$176,000.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,214.85	0.4%	0	\$0.00
	ANCHORBANK, FSB	2	\$360,000.00	0.81%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,700.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$803,067.07	1.81%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$179,198.93	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$783,952.05	1.77%	0	\$0.00
	BANK SNB	1	\$411,529.01	0.93%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$3,830,037.17	8.64%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$178,400.00	0.4%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	2	\$359,368.13	0.81%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,200.71	0.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$358,000.00	0.81%	0	\$0.00

CALIFORNIA MORTGAGE GROUP INC	1	\$174,634.92	0.39%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$180,000.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$713,600.00	1.61%	0	\$0.00
CASHCALL MORTGAGE	1	\$178,000.00	0.4%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,620.41	0.74%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$180,708.31	0.41%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$181,000.00	0.41%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$180,500.00	0.41%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$176,000.00	0.4%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$356,200.00	0.8%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$290,769.21	0.66%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$178,816.83	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$175,090.62	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$406,637.34	0.92%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$350,643.66	0.79%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$177,500.00	0.4%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$176,750.00	0.4%	0	\$0.00
FIRST MIDWEST BANK	1	\$182,000.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$179,214.85	0.4%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC..	1	\$177,500.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	0.82%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,950.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,903.10	0.4%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$176,300.00	0.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$174,435.79	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$177,900.00	0.4%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$182,000.00	0.41%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$177,000.00	0.4%	0	\$0.00
	1	\$179,800.00	0.41%	0	\$0.00



	GREATER NILES COMMUNITY FEDERAL CREDIT UNION					
	GUARANTY TRUST COMPANY	2	\$358,000.00	0.81%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$537,744.00	1.21%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,992.00	0.41%	0	\$0.00
	HOWNTOWN MORTGAGE CO., INC	1	\$269,858.28	0.61%	0	\$0.00
	HOWNTOWN MORTGAGE CO., INC	3	\$876,139.80	1.98%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,750.00	0.4%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO INC	1	\$290,857.41	0.66%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$176,227.94	0.4%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,200.00	0.4%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,405.26	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$843,328.46	1.9%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$357,750.00	0.81%	0	\$0.00
	LEADER BANK N.A.	1	\$177,000.00	0.4%	0	\$0.00
	MAIN STREET BANK	1	\$176,000.00	0.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,934.43	0.4%	0	\$0.00
	METRO CREDIT UNION	2	\$552,099.08	1.25%	0	\$0.00
	MORTGAGENETWORK	1	\$180,000.00	0.41%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,623.10	0.36%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$464,437.19	1.05%	0	\$0.00
	NATIONWIDE BANK	3	\$532,000.00	1.2%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$178,127.69	0.4%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.41%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$355,159.41	0.8%	0	\$0.00
	OLD NATIONAL BANK	2	\$360,800.00	0.81%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.4%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$406,544.63	0.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,206.13	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$178,427.66	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$356,000.00	0.8%	0	\$0.00
	PEOPLES BANK	1	\$175,500.00	0.4%	0	\$0.00
	PIONEER BANK	4	\$919,913.62	2.07%	0	\$0.00
	PRAIRIE STATE BANK	1	\$180,478.94	0.41%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$176,000.00	0.4%	0	\$0.00
		1	\$180,000.00	0.41%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	1	\$179,000.00	0.4%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$181,875.00	0.41%	0	\$0.00
	PYRAMAX BANK	1	\$176,572.94	0.4%	0	\$0.00
	PYRAMAX BANK FSB	4	\$1,131,770.54	2.55%	0	\$0.00
	RENASANT BANK	1	\$179,214.85	0.4%	0	\$0.00
	RIVERHILLS BANK	1	\$180,000.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$180,998.37	0.41%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$178,396.08	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$455,105.40	1.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,693,176.41	3.82%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	8	\$1,829,611.95	4.13%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$576,694.45	1.3%	0	\$0.00
	STEARNS LENDING INC.	2	\$356,223.79	0.8%	0	\$0.00
	STEARNS LENDING, LLC	2	\$354,200.00	0.8%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$360,225.00	0.81%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00
	TAMPA BAY FCU	1	\$247,344.88	0.56%	0	\$0.00
	TD BANK, N.A.	1	\$157,476.58	0.36%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$180,000.00	0.41%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$207,261.18	0.47%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$291,603.92	0.66%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,350.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$360,900.00	0.81%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$359,122.70	0.81%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,243,041.81	5.06%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,490.99	1.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$188,684.39	0.43%	0	\$0.00
	WORKERS CREDIT UNION	1	\$214,994.24	0.39%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$44,341,396.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGR55	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.7%	0	\$0.00
		1	\$193,486.48	0.67%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC					
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$403,678.49	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,707.18	0.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$407,154.78	1.42%	0	\$0.00
	ASSOCIATED MORTGAGE GROUP, INC.	1	\$216,000.00	0.75%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$200,000.00	0.7%	0	\$0.00
	BANCO SANTANDER PR	1	\$190,552.22	0.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$209,000.00	0.73%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$214,099.25	0.74%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,249.76	0.74%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,000.00	0.73%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$200,000.00	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	0.75%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,032,800.00	3.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,000.00	0.71%	0	\$0.00
	CITIZENS BANK, NA	1	\$270,358.12	0.94%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$245,617.40	0.85%	0	\$0.00
	CLEVELAND STATE BANK	1	\$217,500.00	0.76%	0	\$0.00
	CMC HOME LENDING	1	\$200,667.14	0.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,160.41	0.77%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$204,750.00	0.71%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$404,100.00	1.4%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$169,153.56	0.59%	0	\$0.00

	LLC					
	DHI MORTGAGE COMPANY, LTD.	1	\$204,252.00	0.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$201,500.00	0.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$204,000.00	0.71%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$200,000.00	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$209,111.25	0.73%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$200,000.00	0.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$200,800.00	0.7%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,000.00	0.72%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,600.00	0.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$233,991.78	0.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.7%	0	\$0.00
	GREATWALL, INC.	1	\$201,750.00	0.7%	0	\$0.00
	GSB MORTGAGE, INC	1	\$200,250.00	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,061,348.58	7.17%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$207,000.00	0.72%	0	\$0.00
	HANA FINANCIAL INC	1	\$395,107.48	1.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$404,250.00	1.41%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$201,500.00	0.7%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$203,000.00	0.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.7%	0	\$0.00
	INSIGNIA BANK	1	\$202,400.00	0.7%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.75%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,851,260.31	9.91%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$207,617.60	0.72%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$209,120.20	0.73%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$203,481.00	0.71%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$209,000.00	0.73%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$201,223.88	0.7%	0	\$0.00

MORTGAGENETWORK	1	\$200,000.00	0.7%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$272,028.24	0.95%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$415,153.56	1.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$202,500.00	0.7%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$201,000.00	0.7%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$199,162.09	0.69%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,704.23	0.76%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$200,253.00	0.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$805,561.28	2.8%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,500.00	0.7%	0	\$0.00
PEOPLES HOME EQUITY	2	\$405,000.00	1.41%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.71%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$201,400.00	0.7%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$204,736.00	0.71%	0	\$0.00
R P FUNDING INC.	2	\$399,533.56	1.39%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$199,178.95	0.69%	0	\$0.00
SANTANDER BANK, N.A.	1	\$200,000.00	0.7%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,772.50	0.78%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,423.82	0.7%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$200,000.00	0.7%	0	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.7%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,500.00	0.7%	0	\$0.00
SOUTH STATE BANK	1	\$203,665.32	0.71%	0	\$0.00
STEARNS LENDING INC.	2	\$407,920.39	1.42%	0	\$0.00
STEARNS LENDING, LLC	4	\$815,000.00	2.83%	0	\$0.00
TD BANK, N.A.	3	\$632,726.41	2.2%	0	\$0.00
TEXANS CREDIT UNION	2	\$403,577.52	1.4%	0	\$0.00
TRUSTONE FINANCIAL	1	\$200,000.00	0.7%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$214,961.26	0.75%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.71%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.7%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$200,000.00	0.7%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$215,200.00	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$203,000.00	0.71%	0	\$0.00
	Unavailable	1	\$199,153.56	0.59%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$28,762,210.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGR63	ANCHORBANK, FSB	3	\$294,252.20	4.54%	0	\$0.00
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO DE PUERTO	1	\$102,941.85	1.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$302,358.89	4.66%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$207,300.00	3.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,842.63	1.54%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$99,846.03	1.54%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$99,846.03	1.54%	0	\$0.00
	COMMUNITY BANK	1	\$91,682.62	1.41%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,663.83	1.68%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$199,200.00	3.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$204,778.86	3.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,772.32	1.48%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	1.7%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,859.89	1.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$91,904.36	1.42%	0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	1.54%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$102,000.00	1.57%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$87,864.50	1.36%	0	\$0.00
	GECU	3	\$284,969.41	4.4%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$313,574.80	4.84%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$201,182.08	3.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$92,569.12	1.43%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$109,832.51	1.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,371.65	1.46%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$713,083.84	11%	0	\$0.00

	PENTAGON FEDERAL C. U.	1	\$88,350.00	1.36%	0	\$0.00
	PEOPLES BANK	1	\$109,830.63	1.69%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,339.11	1.61%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$100,688.51	1.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$217,018.11	3.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$92,839.06	1.43%	0	\$0.00
	PYRAMAX BANK FSB	1	\$105,120.40	1.62%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$85,728.91	1.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,055.03	1.57%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$70,154.33	1.08%	0	\$0.00
	SPC CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$109,830.63	1.69%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	1.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	1.65%	0	\$0.00
	U.S. BANK N.A.	1	\$106,442.43	1.64%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$103,500.00	1.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,442.03	1.58%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$109,630.95	1.69%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	1.36%	0	\$0.00
	WCF FINANCIAL BANK	1	\$89,861.43	1.42%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,481,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGR71	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,873.93	5.33%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$115,069.02	1.69%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,186.20	3.28%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR	1	\$115,899.95	1.71%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,724.80	1.66%	0	\$0.00
	COMMUNITY BANK	1	\$123,500.00	1.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$119,805.25	1.76%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$472,298.95	6.95%	0	\$0.00
	DORAL BANK	1	\$118,428.06	1.74%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$227,748.80	3.35%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,815.24	1.76%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$235,037.56	3.46%	0	\$0.00
	FARMINGTON BANK	1	\$117,677.47	1.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$110,629.04	1.63%	0	\$0.00
	GECU	1	\$110,537.41	1.63%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$119,629.92	1.76%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$110,172.52	1.62%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$361,807.62	5.32%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,815.24	1.76%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,201.28	5.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,807.54	1.84%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$350,322.95	5.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,496.50	1.76%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$124,514.80	1.83%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,000.00	1.63%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,916.66	1.82%	0	\$0.00
	PRIMEBANK	1	\$111,827.55	1.65%	0	\$0.00
	PYRAMAX BANK FSB	1	\$113,022.60	1.66%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,515.69	1.8%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$337,750.96	4.97%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$110,191.87	1.62%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,931.36	3.49%	0	\$0.00
	TD BANK, N.A.	3	\$349,881.41	5.15%	0	\$0.00
	THE PARK BANK	1	\$118,911.81	1.75%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$238,355.99	3.51%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$347,505.99	5.13%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,794,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGR89	ACADEMY MORTGAGE CORPORATION	1	\$73,876.43	1.74%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$83,371.44	1.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,995.09	1.39%	0	\$0.00
		2	\$131,405.57	3.1%	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.18%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$70,058.19	1.65%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$75,885.53	1.79%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$148,600.00	3.5%	0	\$0.00
	CORTRUST MORTGAGE	1	\$71,000.00	1.67%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$507,686.21	11.96%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$143,776.82	3.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$249,745.28	5.88%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,478.27	1.17%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,794.54	1.76%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$84,400.00	1.99%	0	\$0.00
	GENISYS CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$152,115.16	3.58%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$72,654.34	1.71%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$79,475.00	1.87%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$61,892.70	1.46%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$197,572.56	4.65%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$75,880.40	1.79%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$92,272.64	2.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$155,387.29	3.66%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$109,830.63	2.59%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,866.43	1.48%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$131,309.65	3.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,480.39	1.78%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$131,574.19	3.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$313,650.50	7.39%	0	\$0.00
	TD BANK, N.A.	7	\$465,955.30	10.98%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	2%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$38,939.95	0.92%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,244,930.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGR97	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.34%	0	\$0.00
		2	\$404,784.13	0.7%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ALTERRA BANK	1	\$199,390.00	0.35%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$209,000.00	0.36%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$209,000.00	0.36%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,288.00	0.64%	0	\$0.00	
AMERICAN BANK CENTER	2	\$400,900.00	0.7%	0	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$183,232.49	0.32%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.33%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$204,250.00	0.35%	0	\$0.00	
ARVEST BANK	1	\$208,600.00	0.36%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,167,327.04	2.03%	0	\$0.00	
AUGUSTA MORTGAGE COMPANY (13655)	1	\$176,462.00	0.31%	0	\$0.00	
BANCORPSOUTH BANK	1	\$302,557.52	0.53%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$374,704.26	0.65%	0	\$0.00	
BANKERS TRUST COMPANY	3	\$784,226.16	1.36%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$339,929.89	0.59%	0	\$0.00	
BAXTER CREDIT UNION	3	\$570,025.00	0.99%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$580,450.00	1.01%	0	\$0.00	
BLACKHAWK BANK	1	\$190,000.00	0.33%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.00	0.3%	0	\$0.00	
BOFI FEDERAL BANK	1	\$190,000.00	0.33%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.32%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$180,405.00	0.31%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,655.00	0.3%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$175,750.00	0.3%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$489,250.00	0.85%	0	\$0.00	
BRYANT BANK	1	\$395,521.78	0.69%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,150.00	0.32%	0	\$0.00	
CASHCALL MORTGAGE	1	\$197,600.00	0.34%	0	\$0.00	
	1	\$194,469.40	0.34%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC.					
	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.32%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY	1	\$270,521.66	0.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$282,057.55	0.49%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$180,595.00	0.31%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,600.00	0.35%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$557,176.06	0.97%	0	\$0.00
	COMMUNITY STATE BANK	1	\$190,000.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$552,425.00	0.96%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$182,400.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$209,000.00	0.36%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,405.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,092.00	0.34%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$404,418.03	0.7%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$377,750.00	0.66%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$193,776.00	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$180,405.00	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	\$379,110.97	0.66%	0	\$0.00
	FAA CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$501,600.00	0.87%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$191,686.42	0.33%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$335,296.61	0.58%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$204,871.00	0.36%	0	\$0.00
	FIDELITY BANK	1	\$206,150.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,302,956.97	2.26%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$1,100,317.71	1.91%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$393,285.10	0.68%	0	\$0.00

	FIRST COMMUNITY BANK	1	\$199,500.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$178,125.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK	1	\$175,738.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$518,391.49	0.9%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$370,443.00	0.64%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$387,030.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.32%	0	\$0.00
	FIRST SAVINGS BANK	1	\$180,239.94	0.31%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$209,000.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,795.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,853.00	0.32%	0	\$0.00
	FIRSTBANK	1	\$175,750.00	0.3%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$193,325.00	0.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$220,841.46	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$198,247.38	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$389,500.00	0.68%	0	\$0.00
	GECU	3	\$578,022.00	1%	0	\$0.00
	GMFS, LLC	1	\$196,175.00	0.34%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$190,000.00	0.33%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$204,250.00	0.35%	0	\$0.00
	GREENWAY FUNDING	1	\$502,774.54	0.87%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$192,850.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,250.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$372,432.18	0.65%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$175,750.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$381,740.00	0.66%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$203,778.00	0.35%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$188,100.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$546,369.94	0.95%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$769,701.00	1.34%	0	\$0.00
		1	\$189,050.00	0.33%	0	\$0.00

	IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,405.00	0.31%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$195,700.00	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$190,000.00	0.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$178,100.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$370,310.00	0.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	0.82%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$542,850.00	0.94%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$189,050.00	0.33%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$487,367.12	0.85%	0	\$0.00
	LOANDEPOT.COM,LLC DBA IMORTGAGE	1	\$208,249.51	0.36%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.33%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$187,500.00	0.33%	0	\$0.00
	MARINE BANK	1	\$189,905.00	0.33%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,750.00	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,750.00	1.03%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$175,750.00	0.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$199,000.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,831.86	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$406,278.00	0.71%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$204,250.00	0.35%	0	\$0.00
	MIDWEST BANK N.A.	1	\$176,445.41	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$186,200.00	0.32%	0	\$0.00
	MORTGAGENETWORK	1	\$204,250.00	0.35%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$208,021.08	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$757,430.70	1.31%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$196,650.00	0.34%	0	\$0.00
	NBKC BANK	2	\$632,700.00	1.1%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPOR	1	\$194,750.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$392,958.00	0.68%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$180,975.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	2	\$362,900.00	0.63%	0	\$0.00

ORIGIN BANK	1	\$187,150.00	0.32%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$196,650.00	0.34%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.31%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$258,821.53	0.45%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$178,500.00	0.31%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$175,750.00	0.3%	0	\$0.00
PINNACLE BANK	1	\$188,100.00	0.33%	0	\$0.00
PINNACLE BANK (25055)	1	\$178,816.99	0.31%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,953.00	0.33%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$207,436.01	0.36%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$201,718.07	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$386,650.00	0.67%	0	\$0.00
PROVINCIAL BANK	1	\$175,655.00	0.3%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$194,750.00	0.34%	0	\$0.00
PULASKI BANK	1	\$200,792.38	0.35%	0	\$0.00
PULASKI BANK HOME LENDING (LIBERTY)	1	\$189,451.57	0.33%	0	\$0.00
PULASKI BANK HOME LENDING (WICHITA)	1	\$184,977.09	0.32%	0	\$0.00
PULTE MORTGAGE LLC	3	\$572,321.11	0.99%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$183,800.00	0.32%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$175,491.09	0.3%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$204,416.00	0.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,250.00	0.32%	0	\$0.00
S&T BANK	1	\$198,263.42	0.34%	0	\$0.00
SAFE CREDIT UNION	1	\$453,150.00	0.79%	0	\$0.00
SAGE CAPITAL BANK NA	1	\$177,020.03	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,800.00	0.34%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$189,720.09	0.33%	0	\$0.00
SANTANDER BANK, N.A.	4	\$798,739.69	1.39%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$209,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$402,518.03	0.7%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$1,027,688.28	1.78%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$378,575.00	0.66%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$204,250.00	0.35%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$977,708.71	1.7%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,319,405.00	2.29%	0	\$0.00
SUMMIT CREDIT UNION	3	\$567,625.00	0.99%	0	\$0.00

	SUMMIT FUNDING, INC..	1	\$194,463.09	0.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,919.72	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,405.00	0.31%	0	\$0.00
	TD BANK, N.A.	2	\$662,530.90	1.15%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$244,168.29	0.42%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPOR	1	\$188,900.00	0.33%	0	\$0.00
	THE GUILFORD SAVINGS BANK	4	\$860,791.58	1.49%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,300.00	0.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,500.00	0.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,250.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$368,068.41	0.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$405,445.00	0.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$383,703.00	0.67%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,450.00	0.35%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,350.00	0.35%	0	\$0.00
	UW CREDIT UNION	9	\$1,777,755.73	3.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.34%	0	\$0.00
	WATERFORD BANK, NA D	1	\$175,750.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.36%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$176,700.00	0.31%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$203,692.44	0.35%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$197,600.00	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,212.56	0.35%	0	\$0.00
	ZEAL CREDIT UNION	1	\$326,328.59	0.61%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$57,625,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRA4	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.89%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	5	\$1,324,500.00	6.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$246,500.00	1.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,273,220.00	6.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,109,000.00	5.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$593,550.00	2.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$627,500.00	3.11%	0	\$0.00
	CASHCALL MORTGAGE	16	\$4,371,585.63	21.69%	1	\$239,997.28
	COMMERCE HOME MORTGAGE	2	\$597,000.00	2.96%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$319,600.00	1.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.98%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$476,000.00	2.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$312,648.88	1.55%	0	\$0.00
	FIRST PRIORITY FINANACIAL INC	1	\$202,207.71	1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$458,400.00	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$216,000.00	1.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,724.45	0.99%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,000.00	1.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$459,250.00	2.28%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$666,000.00	3.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$193,000.00	0.96%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$406,000.00	2.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$223,000.00	1.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$185,000.00	0.92%	0	\$0.00
	OPES ADVISORS, INC.	1	\$249,647.76	1.24%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$212,000.00	1.05%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$765,000.00	3.8%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,500.00	0.98%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$359,000.00	1.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$647,506.50	3.21%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$255,200.00	1.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$424,100.00	2.1%	0	\$0.00
	SINDEO, INC.	1	\$275,000.00	1.36%	0	\$0.00
	STEARNS LENDING, LLC	2	\$714,000.00	3.54%	0	\$0.00



	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$498,600.00	2.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$223,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,155,240.93</b>	<b>100%</b>	<b>1</b>	<b>\$239,997.28</b>
3138WGRB2	1ST SECURITY BANK OF WASHINGTON	1	\$463,455.00	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,359,661.00	1.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,750.00	0.41%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$374,483.35	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$326,300.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,054.73	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,665,115.00	1.66%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$464,000.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$341,205.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$402,750.00	0.4%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$330,700.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$1,044,100.00	1.04%	0	\$0.00
	BANK OF ENGLAND	1	\$304,500.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,000.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$369,000.00	0.37%	0	\$0.00
	BANKUNITED, N.A.	1	\$380,000.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	1	\$483,200.00	0.48%	0	\$0.00
	BAY EQUITY LLC	2	\$737,000.00	0.74%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$744,921.44	0.74%	0	\$0.00
	BOFI FEDERAL BANK	1	\$340,000.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$248,000.00	0.25%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$414,851.69	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,211,550.00	2.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$388,000.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$343,000.00	0.34%	0	\$0.00
	CENTRAL TRUST BANK	1	\$324,487.12	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,426.86	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,087,035.07	1.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$269,254.70	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$775,400.00	0.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,019,250.00	1.02%	0	\$0.00
	COUSINS HOME LENDING INC	1	\$319,444.78	0.32%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,046.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$497,415.00	0.5%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$480,000.00	0.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,000.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.41%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$391,459.93	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$697,671.00	0.7%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$231,737.26	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,848.94	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,269,280.00	2.26%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$649,153.15	0.65%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,369,000.00	1.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$393,750.00	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$410,000.00	0.41%	0	\$0.00
		5	\$1,837,000.00	1.83%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$355,462.79	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$322,256.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$783,046.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$337,229.00	0.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$205,000.00	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$413,429.61	0.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,000.00	0.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,688,400.00	1.68%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,175,848.94	1.17%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,409,000.00	1.41%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$247,278.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00
	FULTON BANK, N.A.	1	\$350,400.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,519,300.00	1.52%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$440,000.00	0.44%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$476,250.00	0.48%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,898.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$997,217.00	1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$330,966.42	0.33%	0	\$0.00
	HORIZON BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,430,500.00	1.43%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$412,000.00	0.41%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$522,000.00	0.52%	0	\$0.00
	LEADER BANK N.A.	4	\$1,636,315.00	1.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$356,000.00	0.36%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$740,700.00	0.74%	0	\$0.00

MACKINAC SAVINGS BANK, FSB	1	\$374,000.00	0.37%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$784,500.00	0.78%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$379,466.98	0.38%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.42%	0	\$0.00
MLD MORTGAGE, INC.	1	\$343,000.00	0.34%	0	\$0.00
MOBILITY CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$260,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$337,300.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$791,000.00	0.79%	0	\$0.00
MORTGAGENETWORK	2	\$753,000.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,967,098.94	2.96%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$375,800.00	0.37%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$519,151.27	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$371,000.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$310,000.00	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$415,000.00	0.41%	0	\$0.00
NBKC BANK	1	\$378,750.00	0.38%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$247,000.00	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$365,585.00	0.36%	0	\$0.00
NUVISION FCU	1	\$400,000.00	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,829,414.00	1.83%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,548,666.00	1.55%	0	\$0.00
ONE WAY LENDING	1	\$364,000.00	0.36%	0	\$0.00
ORIGIN BANK	4	\$1,372,600.00	1.37%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,843,900.00	1.84%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$605,800.00	0.6%	0	\$0.00
PEOPLES HOME EQUITY	1	\$328,410.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$374,000.00	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$323,000.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$838,600.00	0.84%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$294,385.14	0.29%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$339,438.55	0.34%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$272,745.04	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE,	2	\$719,920.00	0.72%	0	\$0.00

LLC						
RABOBANK, N.A.	1	\$615,000.00	0.61%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$408,000.00	0.41%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,920.00	0.25%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$247,500.00	0.25%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$416,000.00	0.42%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$414,251.56	0.41%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$249,000.00	0.25%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,438,750.00	3.43%	0	\$0.00	
SKYLINE FINANCIAL CORP.	2	\$958,000.00	0.96%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$395,000.00	0.39%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,470.24	0.22%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	
SOUTH STATE BANK	1	\$362,000.00	0.36%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$299,116.33	0.3%	0	\$0.00	
ST.MARY'S BANK	1	\$390,948.38	0.39%	0	\$0.00	
STEARNS LENDING INC.	1	\$233,339.46	0.23%	0	\$0.00	
STEARNS LENDING, LLC	2	\$856,000.00	0.85%	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,658,070.00	1.65%	0	\$0.00	
TD BANK, N.A.	8	\$2,774,458.79	2.77%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$414,000.00	0.41%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$400,000.00	0.4%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	2	\$538,410.90	0.54%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,391,932.00	1.39%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,346.00	0.41%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,982,909.57	3.97%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$388,080.00	0.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$238,739.19	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$665,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$100,216,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRC0	1ST SECURITY BANK OF WASHINGTON	2	\$482,875.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$4,020,255.00	4.02%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$279,614.24	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$275,900.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$257,500.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$232,750.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$330,700.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,750.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$356,800.00	0.36%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,453.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$566,000.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,400.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$202,720.00	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$234,800.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$501,850.40	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,000.00	0.28%	0	\$0.00
		3	\$908,507.00	0.91%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC COAST MORTGAGE, LLC.	1	\$412,000.00	0.41%	0	\$0.00	
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,115,650.00	2.12%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	
BANK OF ENGLAND	1	\$295,200.00	0.3%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	
BAY EQUITY LLC	2	\$432,155.00	0.43%	0	\$0.00	
BJV FINANCIAL SERVICES, INC. - COR	1	\$364,000.00	0.36%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$319,500.00	0.32%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$623,703.92	0.62%	0	\$0.00	
CAPITAL BANK, NA, A NATIONAL BANK	1	\$296,000.00	0.3%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,500.00	0.23%	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$676,000.00	0.68%	0	\$0.00	
CBC NATIONAL BANK	2	\$508,600.00	0.51%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$213,400.00	0.21%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.3%	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUI	1	\$228,000.00	0.23%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,500.00	0.34%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$244,150.00	0.24%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$237,073.68	0.24%	0	\$0.00	
COMMERCE HOME MORTGAGE	2	\$604,890.00	0.6%	0	\$0.00	
COMMERCIAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$595,000.00	0.59%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC.	5	\$1,704,800.00	1.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$587,000.00	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	2	\$685,800.00	0.69%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,692.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$619,400.00	0.62%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$225,000.00	0.22%	0	\$0.00
	CUMD	1	\$297,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,304.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$200,684.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$630,826.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$471,851.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$579,200.91	0.58%	0	\$0.00
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORTION	1	\$223,250.00	0.22%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$285,000.00	0.28%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$210,709.30	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00
	EMC HOLDINGS LLC	1	\$294,784.06	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$880,750.00	0.88%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$360,000.00	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$959,956.79	0.96%	0	\$0.00
	ETHOS LENDING LLC	1	\$330,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$211,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$292,320.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,721.48	0.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$785,000.00	0.78%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$239,669.34	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,246,200.00	1.25%	0	\$0.00
	FARMINGTON BANK	1	\$246,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$612,517.00	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,321.17	0.42%	0	\$0.00



	FINANCE OF AMERICA LLC	8	\$2,886,700.00	2.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$496,607.35	0.5%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,600.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$260,000.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$472,425.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$562,000.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,950.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$208,000.00	0.21%	0	\$0.00
	FIRST RELIANCE BANK	1	\$313,500.00	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
	FIRST SERVICE BANK	1	\$223,250.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.22%	0	\$0.00
	FIRST UNITED MORTGAGE, INC..	1	\$270,000.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	FIRSTTRUST BANK	3	\$999,964.00	1%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$224,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$989,915.00	0.99%	0	\$0.00
	GRAND SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$417,000.00	0.42%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,040,994.00	1.04%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$241,500.00	0.24%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$256,500.00	0.26%	0	\$0.00
	HomeBank	1	\$264,000.00	0.26%	0	\$0.00
	HomeBridge Financial Services, Inc.	10	\$2,556,654.00	2.56%	0	\$0.00
	Homeowners Financial Group USA, LLC, AN ARIZONA LIMITED LIA	2	\$440,550.00	0.44%	0	\$0.00
	HomeTrust Mortgage Company	1	\$210,900.00	0.21%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$225,600.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,991.40	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$207,100.00	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$339,000.00	0.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$305,268.00	0.31%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$208,500.00	0.21%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$218,000.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$508,479.05	0.51%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE SERVICES	1	\$215,702.41	0.22%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$204,500.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$297,598.59	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$202,880.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$245,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$276,160.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$2,757,880.88	2.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$411,000.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$220,800.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$504,000.00	0.5%	0	\$0.00
NBKC BANK	1	\$247,000.00	0.25%	1	\$244,538.61
NETWORK FUNDING, LP	1	\$213,750.00	0.21%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$257,600.00	0.26%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$272,000.00	0.27%	0	\$0.00
NORTHPOINTE BANK	3	\$1,148,992.65	1.15%	0	\$0.00
NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$965,365.00	0.97%	0	\$0.00
ON Q FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$577,150.28	0.58%	0	\$0.00
ORIGIN BANK	1	\$228,500.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,188,900.00	1.19%	0	\$0.00
	1	\$298,250.00	0.3%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES HOME EQUITY	4	\$1,083,213.00	1.08%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0		\$0.00
PLATINUM MORTGAGE, INC.	2	\$431,925.00	0.43%	0		\$0.00
PLAZA HOME MORTGAGE	3	\$1,099,000.00	1.1%	0		\$0.00
PREMIER LENDING LLC	1	\$332,000.00	0.33%	0		\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$280,000.00	0.28%	0		\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$296,000.00	0.3%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$922,200.00	0.92%	0		\$0.00
PROVIDENT CREDIT UNION	1	\$242,000.00	0.24%	0		\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$201,035.59	0.2%	0		\$0.00
RAYMOND JAMES BANK, N.A.	1	\$360,000.00	0.36%	0		\$0.00
RESIDENTIAL BANCORP	1	\$204,000.00	0.2%	0		\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	0.3%	0		\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$364,000.00	0.36%	0		\$0.00
SAFE CREDIT UNION	1	\$374,500.00	0.37%	0		\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$416,412.45	0.42%	0		\$0.00
SAN MATEO CREDIT UNION	1	\$232,500.00	0.23%	0		\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$407,425.13	0.41%	0		\$0.00
SANTANDER BANK, N.A.	1	\$208,000.00	0.21%	0		\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	2	\$490,000.00	0.49%	0		\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$245,100.00	0.25%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,700.00	0.2%	0		\$0.00
SENTE MORTGAGE, INC.	1	\$269,000.00	0.27%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,741,040.08	4.74%	0		\$0.00
SIRVA MORTGAGE, INC.	2	\$573,600.00	0.57%	0		\$0.00
SKYLINE FINANCIAL CORP.	1	\$225,000.00	0.22%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$740,800.00	0.74%	0		\$0.00
SOUTHEAST NATIONAL BANK	1	\$416,000.00	0.42%	0		\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$225,000.00	0.22%	0		\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$318,900.00	0.32%	1	\$316,180.73	
STAR FINANCIAL BANK	1	\$265,570.00	0.27%	0		\$0.00
STATE FARM BANK, F.S.B.	1	\$215,500.00	0.22%	0		\$0.00

STEARNS LENDING INC.	1	\$277,500.00	0.28%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,334,449.00	2.33%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$335,000.00	0.33%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$417,800.00	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,199,180.00	1.2%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$562,350.00	0.56%	0	\$0.00
TD BANK, N.A.	6	\$1,642,858.67	1.64%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$208,350.00	0.21%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,100.00	0.23%	0	\$0.00
THE BANKERS BANK	1	\$204,250.00	0.2%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.34%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$268,000.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$734,500.00	0.73%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$331,461.69	0.33%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$293,000.00	0.29%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$363,867.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,300.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,000.00	0.2%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$314,550.00	0.31%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE	1	\$416,438.29	0.42%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$224,350.00	0.22%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.32%	0	\$0.00
VERITAS FUNDING, LLC	1	\$287,425.00	0.29%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$760,511.40	0.76%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$220,150.00	0.22%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$260,000.00	0.29%	0	\$0.00

<b>Total</b>			<b>342</b>	<b>\$100,027,949.20</b>	<b>100%</b>	<b>2</b>	<b>\$560,719.34</b>
3138WGRD8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$316,500.00	0.63%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY	1	\$310,611.59	0.62%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	\$217,562.45	0.43%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$197,600.00	0.39%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	0.5%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,447,240.00	4.86%	0	\$0.00	
	ANCHORBANK, FSB	2	\$378,392.85	0.75%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.66%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$289,700.00	0.58%	0	\$0.00	
	BANNER BANK	1	\$462,000.00	0.92%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$386,000.00	0.77%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$451,000.00	0.9%	0	\$0.00	
	BAYCOAST BANK	1	\$417,000.00	0.83%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$206,394.20	0.41%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$374,000.00	0.74%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$328,000.00	0.65%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$309,000.00	0.61%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,720,281.00	9.38%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,836.29	1.29%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$193,900.51	0.39%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$506,000.00	1.01%	0	\$0.00	
	DFCU FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$224,792.00	0.45%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.4%	0	\$0.00	
		1	\$189,146.04	0.38%	0	\$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	ELEVATIONS CREDIT UNION	2	\$750,000.00	1.49%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$183,189.33	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$390,000.00	0.78%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,362,162.77	2.71%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$285,509.25	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,287.00	0.8%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$368,000.00	0.73%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$880,000.00	1.75%	0	\$0.00
	FIDELITY BANK	1	\$222,003.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$398,000.00	0.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$819,700.00	1.63%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	1.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$222,000.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,300.00	1.02%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$224,000.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,168.58	0.68%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00
	GREATWALL, INC.	1	\$280,000.00	0.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$310,600.00	0.62%	0	\$0.00
	INDEPENDENT BANK	1	\$397,300.00	0.79%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$316,000.00	0.63%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$688,000.00	1.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$197,450.00	0.39%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$249,660.00	0.5%	0	\$0.00
	METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	MORTGAGENETWORK	2	\$602,000.00	1.2%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$311,000.00	0.62%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$350,449.15	0.7%	0	\$0.00
	NATIONWIDE BANK	1	\$217,600.00	0.43%	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	1	\$216,781.00	0.43%	0	\$0.00
OLD NATIONAL BANK	1	\$330,000.00	0.66%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.52%	0	\$0.00
PARKSIDE LENDING LLC	2	\$656,000.00	1.3%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,178,510.00	2.34%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$300,000.00	0.6%	0	\$0.00
PEOPLES HOME EQUITY	1	\$389,500.00	0.77%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$227,000.00	0.45%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$616,250.00	1.22%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$573,000.00	1.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$193,313.57	0.38%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.4%	0	\$0.00
SANTANDER BANK, N.A.	10	\$3,534,388.30	7.03%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$677,500.00	1.35%	0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,088.00	0.41%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$391,500.00	0.78%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
STEARNS LENDING INC.	2	\$559,595.00	1.11%	0	\$0.00
STEARNS LENDING, LLC	2	\$741,108.45	1.47%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$484,650.00	0.96%	0	\$0.00
TD BANK, N.A.	2	\$493,711.05	0.98%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$339,120.00	0.67%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$301,000.00	0.6%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$509,000.00	1.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	0.74%	0	\$0.00
UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$306,669.95	0.61%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,588,122.28	5.14%	0	\$0.00
UW CREDIT UNION	2	\$445,000.00	0.88%	0	\$0.00
VALLEY NATIONAL BANK	1	\$222,000.00	0.44%	0	\$0.00
VENTURE BANK	1	\$417,000.00	0.83%	0	\$0.00

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	WAUKESHA STATE BANK	1	\$415,206.48	0.83%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$306,300.00	0.61%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$637,500.00	1.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,021,318.03	1.96%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$50,309,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRE6	BETHPAGE FEDERAL CREDIT UNION	1	\$261,250.00	9.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$250,000.00	9.02%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	9.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$173,250.00	6.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,000.00	5.92%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$382,400.00	13.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$239,654.20	8.65%	0	\$0.00
	TD BANK, N.A.	2	\$610,400.00	22.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$430,000.00	15.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,770,954.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRF3	ACADEMY MORTGAGE CORPORATION	7	\$1,429,075.00	6.59%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$164,425.00	0.76%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,850.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.94%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$280,000.00	1.29%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$290,000.00	1.34%	0	\$0.00
	BANK OF ENGLAND	1	\$180,500.00	0.83%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$412,500.00	1.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$596,250.00	2.75%	0	\$0.00
	CASHCALL MORTGAGE	4	\$975,000.00	4.5%	0	\$0.00
	CBC NATIONAL BANK	1	\$166,000.00	0.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$252,000.00	1.16%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$175,768.23	0.81%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$201,000.00	0.93%	0	\$0.00



CORNERSTONE HOME LENDING, INC.	2	\$399,948.91	1.85%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.96%	0	\$0.00
FIDELITY BANK	2	\$359,500.00	1.66%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$198,700.00	0.92%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	1.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$224,955.00	1.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.98%	0	\$0.00
FIRSTTRUST BANK	1	\$212,000.00	0.98%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$595,700.00	2.75%	0	\$0.00
GEO-CORP, INC.	1	\$240,500.00	1.11%	0	\$0.00
GMFS, LLC	1	\$213,750.00	0.99%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$175,496.77	0.81%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,191.20	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$502,500.00	2.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$349,147.00	1.61%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$335,710.58	1.55%	0	\$0.00
LANDMARK CREDIT UNION	3	\$473,700.00	2.19%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$180,000.00	0.83%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.92%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$233,130.00	1.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$185,649.59	0.86%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$352,000.00	1.62%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$354,900.00	1.64%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$221,000.00	1.02%	0	\$0.00
MORTGAGE CENTER LLC	1	\$241,600.00	1.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.82%	0	\$0.00

MORTGAGENETWORK	1	\$267,900.00	1.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.72%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$396,950.00	1.83%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$196,200.00	0.91%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$222,000.00	1.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$345,500.00	1.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$220,000.00	1.01%	0	\$0.00
NBKC BANK	1	\$238,910.00	1.1%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING,	1	\$312,000.00	1.44%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$159,600.00	0.74%	0	\$0.00
NORTHPOINTE BANK	1	\$276,101.62	1.27%	0	\$0.00
NUVISION FCU	1	\$229,800.00	1.06%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	1.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$292,097.02	1.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$265,500.00	1.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,800.00	0.72%	0	\$0.00
PEOPLES HOME EQUITY	1	\$276,000.00	1.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,000.00	1.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,300.00	0.69%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,905.00	0.79%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,350.00	0.85%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$992,245.00	4.58%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$563,000.00	2.6%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.92%	0	\$0.00
TRAVIS CREDIT UNION	1	\$226,000.00	1.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$184,000.00	0.85%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.79%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$159,200.00	0.73%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.7%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$184,950.00	0.85%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,100.00	0.7%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$603,400.00	2.78%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$21,675,755.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRG1	ACADEMY MORTGAGE CORPORATION	8	\$2,509,520.00	5.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$204,000.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$574,410.05	1.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$311,200.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$222,500.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,500.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$260,000.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$665,000.00	1.33%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$383,470.95	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.5%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$378,500.00	0.76%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$508,000.00	1.02%	0	\$0.00
	BANNER BANK	1	\$244,800.00	0.49%	0	\$0.00
	BAY EQUITY LLC	1	\$400,000.00	0.8%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$251,644.93	0.5%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$301,500.00	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$715,315.47	1.43%	0	\$0.00
	CENTRAL TRUST BANK	1	\$264,000.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.4%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$202,500.00	0.4%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$405,000.00	0.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,357,154.00	2.71%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$259,800.00	0.52%	0	\$0.00
	CREDIT UNION OF THE ROCKIES	1	\$206,209.04	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	0.44%	0	\$0.00

	CS FINANCIAL, INC.,	1	\$607,500.00	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.83%	0	\$0.00
	DIRECTORS MORTGAGE , INC , AN OREGON CORPORATION	1	\$384,000.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$289,650.39	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$205,500.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,000.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,118,633.00	2.24%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,167,920.00	2.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$590,000.00	1.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,250.00	0.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$239,184.00	0.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,500.00	0.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$241,788.00	0.48%	0	\$0.00
	FIRST STATE BANK	1	\$237,600.00	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$209,000.00	0.42%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,775.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$245,000.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$431,970.00	0.86%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$286,400.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$478,612.83	0.96%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$210,900.00	0.42%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$382,400.00	0.76%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,075,000.00	2.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,631,207.00	5.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$290,500.00	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$287,200.00	0.57%	0	\$0.00

	USA, LLC AN ARIZONA LIMITED LIABI					
	HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.51%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$270,000.00	0.54%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$304,222.74	0.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$244,000.00	0.49%	0	\$0.00
	JMAC LENDING, INC.	1	\$217,500.00	0.43%	0	\$0.00
	JSC FCU	1	\$256,500.00	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$214,351.00	0.43%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$390,000.00	0.78%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$409,000.00	0.82%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$242,400.00	0.48%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$201,723.00	0.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$416,412.45	0.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$320,000.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,126,586.00	4.25%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$379,000.00	0.76%	0	\$0.00
	NATIONWIDE BANK	1	\$351,500.00	0.7%	0	\$0.00
	NETWORK FUNDING, LP	1	\$233,000.00	0.47%	0	\$0.00
	NJ LENDERS CORP.	2	\$649,200.00	1.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORA	1	\$403,443.39	0.81%	0	\$0.00
	NUVISION FCU	1	\$443,000.00	0.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$518,109.00	1.04%	0	\$0.00
	OLD NATIONAL BANK	1	\$414,000.00	0.83%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$820,000.00	1.64%	0	\$0.00
	ORIGIN BANK	1	\$284,350.00	0.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$381,700.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$410,150.00	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,662.46	0.49%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$384,000.00	0.77%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$667,000.00	1.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$300,000.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$239,920.00	0.48%	0	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLAZA HOME MORTGAGE	2	\$543,200.00	1.09%	0	\$0.00
	R P FUNDING INC.	2	\$463,775.00	0.93%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$364,500.00	0.73%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$303,200.00	0.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.68%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.68%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$248,000.00	0.5%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$226,335.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,395,200.00	4.79%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$231,200.00	0.46%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$388,000.00	0.78%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$232,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00
	TD BANK, N.A.	2	\$471,900.00	0.94%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.83%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$399,200.00	0.8%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,208,412.45	2.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$440,635.39	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.78%	0	\$0.00
	USE CREDIT UNION	1	\$384,469.57	0.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,005,522.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRH9	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,000.00	0.69%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	1	\$407,400.00	0.81%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,494,000.00	2.98%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.83%	0	\$0.00
BANK OF BOTETOURT	1	\$330,000.00	0.66%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$410,000.00	0.82%	0	\$0.00
BAXTER CREDIT UNION	2	\$721,000.00	1.44%	0	\$0.00
BAY EQUITY LLC	2	\$907,000.00	1.81%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,486.15	0.45%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$613,207.52	1.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$333,033.00	0.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.63%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$262,350.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,129,850.00	2.26%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$283,408.99	0.57%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$263,236.83	0.53%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$256,000.00	0.51%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$602,100.00	1.2%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$239,000.00	0.48%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$259,941.38	0.52%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$294,094.26	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$325,000.00	0.65%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$222,500.00	0.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$341,200.00	0.68%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$932,500.00	1.86%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,895.86	0.8%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$221,100.00	0.44%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$360,000.00	0.72%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$300,735.09	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,859.00	2.77%	0	\$0.00

FIDELITY BANK	1	\$200,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,018,321.73	2.03%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,829,497.46	3.66%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$208,905.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$612,128.00	1.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,450.00	0.59%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,000.00	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$729,188.00	1.46%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$238,500.00	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$963,000.00	1.92%	0	\$0.00
GEO MORTGAGE SERVICES INC.	1	\$282,981.72	0.57%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,400.00	0.83%	0	\$0.00
HOME LOAN INVESTMENT BANK F.S.B.	1	\$388,101.21	0.78%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$389,779.24	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,000.00	0.76%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$796,442.01	1.59%	0	\$0.00
INDEPENDENT BANK	1	\$240,000.00	0.48%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$272,000.00	0.54%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$390,000.00	0.78%	0	\$0.00
JMAC LENDING, INC.	1	\$625,500.00	1.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$495,500.00	0.99%	0	\$0.00
M/I FINANCIAL, LLC	2	\$559,150.00	1.12%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$233,800.00	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.54%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$311,600.00	0.62%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$413,250.00	0.83%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$324,000.00	0.65%	0	\$0.00
MIDLAND STATES BANK	1	\$212,800.00	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$258,400.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$986,763.00	1.97%	1	\$234,689.89
NATIONAL BANK OF COMMERCE	1	\$409,849.55	0.82%	0	\$0.00
	1	\$583,200.00	1.17%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPOTION	1	\$624,138.92	1.25%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPOATION	1	\$270,800.00	0.54%	0	\$0.00
	ORIGIN BANK	1	\$237,900.00	0.48%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$656,454.42	1.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$977,988.86	1.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$327,548.11	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$367,492.99	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$512,200.00	1.02%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,171,037.00	4.34%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,271,000.00	2.54%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$216,000.00	0.43%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,800.00	0.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,014,012.00	2.03%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$833,125.43	1.66%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$300,131.00	0.6%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$214,054.69	0.43%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$548,100.00	1.1%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00
	STEARNS LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,609,458.00	3.22%	0	\$0.00
	TD BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$310,000.00	0.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$200,528.00	0.4%	0	\$0.00

	THE PARK BANK	1	\$366,700.00	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$842,362.19	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,250.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$668,467.43	1.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$274,621.13	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$500,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$50,053,575.17</b>	<b>100%</b>	<b>1</b>	<b>\$234,689.89</b>
3138WGRJ5	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$285,000.00	0.57%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$445,600.00	0.89%	0	\$0.00
	BANK OF AKRON	1	\$151,715.00	0.3%	0	\$0.00
	BERKSHIRE BANK	1	\$271,500.00	0.54%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,231,543.88	18.41%	0	\$0.00
	BOFI FEDERAL BANK	2	\$732,000.00	1.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,232.00	0.44%	0	\$0.00
	COMMUNITY BANK, NA	3	\$570,000.00	1.14%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	2	\$998,500.00	1.99%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$423,875.00	0.85%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$268,000.00	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,170.00	0.48%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,113,000.00	2.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$279,596.57	0.56%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	19	\$4,299,916.88	8.57%	0	\$0.00
	FM HOME LOANS, LLC	1	\$278,588.98	0.56%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$275,000.00	0.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,473,957.34	4.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$202,500.00	0.4%	0	\$0.00
		6	\$1,493,470.00	2.98%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMESTEAD FUNDING CORP.	7	\$1,592,951.00	3.18%	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,691,143.43	7.36%	0	\$0.00	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$255,000.00	0.51%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	
LYNX MORTGAGE BANK LLC (23045)	1	\$341,866.72	0.68%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.79%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$339,000.00	0.68%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$656,750.00	1.31%	0	\$0.00	
NASSAU EDUCATORS FCU	2	\$736,043.60	1.47%	0	\$0.00	
NEFCU	1	\$304,000.00	0.61%	0	\$0.00	
NJ LENDERS CORP.	3	\$962,400.00	1.92%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	5	\$1,055,632.00	2.1%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$257,000.00	0.51%	0	\$0.00	
RESMAC INC	1	\$346,800.00	0.69%	0	\$0.00	
RESMAC, INC.	1	\$364,000.00	0.73%	0	\$0.00	
SANTANDER BANK, N.A.	12	\$4,194,304.56	8.36%	0	\$0.00	
SIGNATURE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$480,000.00	0.96%	0	\$0.00	
TD BANK, N.A.	11	\$3,015,655.16	6.01%	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$248,000.00	0.49%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.76%	0	\$0.00	
THE MONEY SOURCE INC.DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$378,000.00	0.75%	0	\$0.00	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$380,000.00	0.76%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	
THOROUGHbred MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	3	\$1,138,976.00	2.27%	0	\$0.00	
ULSTER SAVINGS BANK	2	\$474,525.00	0.95%	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	3	\$935,000.00	1.86%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$351,245.81	0.7%	0	\$0.00	

	USALLIANCE FEDERAL CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$284,050.00	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$148,619.02	0.3%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$50,150,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRK2	1ST FINANCIAL, INC., A CORPORATION	1	\$196,129.41	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,315,100.00	1.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC.	1	\$190,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,750.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$189,500.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$184,565.72	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$190,400.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$177,600.00	0.14%	0	\$0.00
	ALTERRA BANK	1	\$182,690.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,600.00	0.15%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$187,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$574,000.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$374,977.76	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,500.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,511,315.00	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$384,600.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$359,000.00	0.29%	0	\$0.00
	AMERIS BANK	1	\$179,740.65	0.14%	0	\$0.00
	ANCHORBANK, FSB	1	\$199,700.00	0.16%	0	\$0.00
	ANZ GUAM, INC.	1	\$183,432.08	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,600.00	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,950.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$919,556.98	0.74%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$395,800.00	0.32%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$375,050.00	0.3%	0	\$0.00
BANCFIRST	1	\$186,400.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$189,000.00	0.15%	0	\$0.00
BANK OF BRENHAM	1	\$186,730.56	0.15%	0	\$0.00
BANK OF DEERFIELD	1	\$180,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$196,000.00	0.16%	0	\$0.00
BANK OF IDAHO	1	\$195,717.60	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00
BANK SNB	2	\$383,400.00	0.31%	0	\$0.00
BANNER BANK	1	\$185,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00
BAY EQUITY LLC	8	\$1,495,977.00	1.2%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,136,050.00	0.91%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$198,900.00	0.16%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$182,750.00	0.15%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$182,827.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$182,500.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$193,750.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$389,800.00	0.31%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$181,600.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$184,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$553,052.00	0.44%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$184,450.00	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00
CAPITOL BANK	1	\$197,965.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,516,950.00	1.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$570,000.00	0.46%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,095,000.00	0.88%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$182,899.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$190,400.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$181,000.00	0.14%	0	\$0.00

CHEMICAL BANK	1	\$191,400.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,292,514.29	1.03%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$365,392.00	0.29%	0	\$0.00
CITIZENS BANK & TRUST	1	\$190,724.32	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$718,797.00	0.57%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$195,000.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,000.00	0.15%	0	\$0.00
CITYWIDE HOMELOANS, A UTAH CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
CIVISTA BANK	1	\$185,600.00	0.15%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$191,470.02	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,500.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$373,600.00	0.3%	0	\$0.00
COMMERCE BANK	1	\$175,400.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$179,292.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$179,281.01	0.14%	0	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$382,600.00	0.31%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,100.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$947,128.00	0.76%	0	\$0.00
COUNTYBANK	1	\$185,000.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,723.36	0.15%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$198,400.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,931.06	0.31%	0	\$0.00
CUMD	1	\$182,665.00	0.15%	0	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$198,976.00	0.16%	0	\$0.00
DEERWOOD BANK	1	\$180,000.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$175,400.00	0.14%	0	\$0.00
DEMOTTE STATE BANK	1	\$190,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$181,500.00	0.15%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$380,235.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$175,166.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$542,250.00	0.43%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$177,737.77	0.14%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$187,729.13	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$384,300.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$918,700.00	0.73%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$197,000.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$194,219.25	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,132.17	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$743,464.41	0.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$398,470.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,319.00	0.15%	0	\$0.00
	EXCHANGE BANK	1	\$179,500.00	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$190,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,872,033.06	1.5%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.14%	0	\$0.00
	FBC MORTGAGE LLC	1	\$183,200.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$2,252,268.00	1.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,141,602.44	0.91%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$2,431,407.05	1.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,318,168.02	1.05%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$185,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,450.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$572,400.00	0.46%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$572,286.63	0.46%	0	\$0.00
	FIRST COUNTY BANK	1	\$184,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.16%	0	\$0.00
		1	\$192,000.00	0.15%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	2	\$383,724.81	0.31%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$784,055.00	0.63%	0	\$0.00	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$193,500.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$738,875.00	0.59%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$179,100.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$194,731.35	0.16%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$195,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$185,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$191,723.09	0.15%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$385,073.83	0.31%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$193,221.20	0.15%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$196,750.00	0.16%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.16%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$190,000.00	0.15%	0	\$0.00	
FIRST STATE BANK	2	\$376,800.00	0.3%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$552,502.05	0.44%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,400.00	0.31%	0	\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$190,000.00	0.15%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$562,075.85	0.45%	0	\$0.00	
FIRSTBANK	5	\$959,700.00	0.77%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$189,000.00	0.15%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$184,500.00	0.15%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,750.00	0.16%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$570,228.86	0.46%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$189,150.00	0.15%	0	\$0.00	
FULTON BANK, N.A.	2	\$367,850.00	0.29%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$551,100.00	0.44%	0	\$0.00	
GENERATION 5 FINANCIAL SERVICES, LL	1	\$197,900.00	0.16%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$184,733.45	0.15%	0	\$0.00	
GESA CREDIT UNION	2	\$380,072.00	0.3%	0	\$0.00	



	GIBSLAND BANK & TRUST	1	\$181,000.00	0.14%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$198,700.00	0.16%	0	\$0.00
	GMFS, LLC	2	\$384,500.00	0.31%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$192,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$195,000.00	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$187,150.00	0.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$179,740.65	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$190,000.00	0.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,000.00	0.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$193,000.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$198,400.00	0.16%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$197,500.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$185,000.00	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$547,406.00	0.44%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$552,796.52	0.44%	0	\$0.00
	HNB NATIONAL BANK	1	\$189,738.23	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$180,156.45	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,685,949.07	1.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$177,600.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$188,000.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$178,000.00	0.14%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$194,800.00	0.16%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$182,936.05	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$197,481.00	0.16%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$198,000.00	0.16%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	5	\$947,338.62	0.76%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$177,750.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$751,353.35	0.6%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$179,054.38	0.14%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$184,000.00	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$180,000.00	0.14%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$176,600.00	0.14%	0	\$0.00
INTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$188,000.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,150.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$186,650.00	0.15%	0	\$0.00
JMAC LENDING, INC.	1	\$183,750.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$189,643.36	0.15%	0	\$0.00
KIRKPATRICK BANK (22460)	1	\$194,719.04	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$552,267.60	0.44%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,605.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
LEADER BANK N.A.	1	\$195,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$184,745.12	0.15%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$175,750.00	0.14%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$183,389.13	0.15%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$195,983.70	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$390,000.00	0.31%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$359,500.00	0.29%	0	\$0.00
LOAN SIMPLE, INC	1	\$189,451.57	0.15%	0	\$0.00
MARINE BANK	2	\$386,000.00	0.31%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$180,700.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$181,600.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$177,450.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$384,025.14	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$181,725.00	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$186,000.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.14%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,650.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$176,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	\$550,399.91	0.44%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$573,304.00	0.46%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$179,480.44	0.14%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$180,000.00	0.14%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$199,000.00	0.16%	0	\$0.00
MIDFIRST BANK	1	\$178,313.99	0.14%	0	\$0.00
MIDLAND STATES BANK	2	\$390,029.00	0.31%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$175,746.42	0.14%	0	\$0.00
MONARCH BANK	1	\$175,757.52	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$183,920.00	0.15%	0	\$0.00
MORTGAGE AMERICA INC	1	\$177,200.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$371,000.00	0.3%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$176,000.00	0.14%	0	\$0.00
MORTGAGE TRUST, INC	1	\$193,600.00	0.15%	0	\$0.00
MORTGAGENETWORK	9	\$1,682,070.94	1.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$755,665.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$2,988,798.41	2.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$748,283.41	0.6%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$196,000.00	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$198,476.18	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,750.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$369,905.00	0.3%	0	\$0.00
NBKC BANK	1	\$189,000.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$199,992.00	0.16%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$181,737.77	0.15%	0	\$0.00
NEXBANK SSB	1	\$195,729.97	0.16%	0	\$0.00
NORTHPOINTE BANK	2	\$389,903.00	0.31%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$193,800.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,000.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$175,200.00	0.14%	0	\$0.00

	CORPOR					
	NUDGE FUNDING, LLC	1	\$195,000.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$183,920.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$176,800.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$184,470.00	0.15%	0	\$0.00
	OAK BANK/LENDER	1	\$195,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	2	\$387,000.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$377,920.00	0.3%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$190,400.00	0.15%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
	ORIGIN BANK	2	\$382,868.32	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,250.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$546,502.63	0.44%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$354,246.42	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$185,244.43	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$384,400.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$195,729.97	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$175,132.00	0.14%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$184,350.00	0.15%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$176,400.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$749,530.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$367,700.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$380,250.00	0.3%	0	\$0.00
	PINNACLE BANK	1	\$182,700.00	0.15%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$188,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$392,700.00	0.31%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,500.00	0.15%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$186,000.00	0.15%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	3	\$536,950.00	0.43%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$184,234.17	0.15%	0	\$0.00
PROGROWTH BANK	1	\$187,729.13	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$949,905.00	0.76%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$179,740.60	0.14%	0	\$0.00
PROVINCIAL BANK	1	\$192,000.00	0.15%	0	\$0.00
PULTE MORTGAGE LLC	1	\$178,332.00	0.14%	0	\$0.00
R P FUNDING INC.	1	\$193,000.00	0.15%	0	\$0.00
RABOBANK, N.A.	1	\$189,626.39	0.15%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$197,500.00	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$191,800.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$198,550.00	0.16%	0	\$0.00
RESMAC INC	1	\$186,000.00	0.15%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00
ROGUE CREDIT UNION	1	\$187,481.05	0.15%	0	\$0.00
ROYAL BANK	1	\$189,600.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$188,100.00	0.15%	0	\$0.00
S&T BANK	1	\$180,000.00	0.14%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$379,500.00	0.3%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A.	4	\$737,196.59	0.59%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,200.00	0.15%	0	\$0.00
SECURITY BANK	1	\$193,000.00	0.15%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,500.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$567,273.60	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$373,900.00	0.3%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$193,120.00	0.15%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$180,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,670,370.54	1.34%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$180,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
SOUTH STATE BANK	2	\$367,434.94	0.29%	0	\$0.00
	1	\$193,000.00	0.15%	0	\$0.00

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC					
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$175,410.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$180,000.00	0.14%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,300.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$191,090.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,717,194.20	1.37%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$188,100.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$199,200.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,321,175.38	1.06%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,489,753.00	1.19%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$189,905.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$179,000.00	0.14%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$198,526.10	0.16%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$928,613.90	0.74%	0	\$0.00
	TALMER BANK AND TRUST	1	\$197,100.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$368,500.00	0.29%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$191,433.37	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$176,456.55	0.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$185,997.88	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$544,000.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,200.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,100.00	0.15%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$180,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,920.00	0.16%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$190,125.67	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	UMB BANK, NA	1	\$190,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$942,450.00	0.75%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$185,925.00	0.15%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$394,499.00	0.32%	0	\$0.00

	CALIFO					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,280,871.78	1.02%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$183,500.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,800.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$192,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$364,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,621.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$384,500.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$197,727.21	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$191,920.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,850.00	0.14%	0	\$0.00
	WEST POINTE BANK	1	\$182,747.86	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,776.82	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$375,232.32	0.3%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$191,717.14	0.15%	0	\$0.00
	WOOD & HUSTON BANK	1	\$188,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$377,523.36	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,726.24	0.15%	0	\$0.00
	WYOMING BANK & TRUST	1	\$184,410.00	0.15%	0	\$0.00
	Unavailable	2	\$372,489.34	0.33%	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$125,071,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRL0	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$445,750.00	32.42%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$315,000.00	22.91%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$220,000.00	16%	0	\$0.00
	NJ LENDERS CORP.	1	\$224,000.00	16.29%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	12.38%	0	\$0.00

<b>Total</b>		<b>6</b>	<b>\$1,374,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRM8	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$88,755.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,938,835.00	2.42%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,350.00	0.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$87,750.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$94,113.05	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$385,637.63	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$190,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$209,726.43	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,000.00	0.14%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$1,031,552.35	1.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$287,100.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$195,440.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,397.67	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$104,025.00	0.13%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$92,025.87	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$297,272.63	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$189,000.00	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$193,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,093,950.00	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$93,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$173,081.79	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$101,119.66	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.25%	0	\$0.00
		1	\$98,666.92	0.12%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARVEST BANK	8	\$769,000.00	0.96%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,866.80	0.48%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,400.00	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$888,794.08	1.11%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.11%	0	\$0.00	
BANCO SANTANDER PR	1	\$100,000.00	0.12%	0	\$0.00	
BANK OF BRODHEAD	1	\$108,000.00	0.13%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$191,325.00	0.24%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,472.48	0.13%	0	\$0.00	
BANK OF NEW HAMPSHIRE	1	\$93,993.00	0.12%	0	\$0.00	
BANK OF THE CASCADES	1	\$96,000.00	0.12%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$481,112.23	0.6%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$100,983.79	0.13%	0	\$0.00	
BANNER BANK	1	\$104,500.00	0.13%	0	\$0.00	
BAXTER CREDIT UNION	2	\$198,000.00	0.25%	0	\$0.00	
BAY EQUITY LLC	3	\$278,400.00	0.35%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$194,750.00	0.24%	0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.12%	0	\$0.00	
BLACKHAWK BANK	1	\$91,200.00	0.11%	0	\$0.00	
BLOOMBANK	1	\$90,250.00	0.11%	0	\$0.00	
BOFI FEDERAL BANK	1	\$94,500.00	0.12%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$100,800.00	0.13%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$95,500.00	0.12%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	3	\$290,410.00	0.36%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$295,370.00	0.37%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.13%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$410,392.00	0.51%	0	\$0.00	
BRYANT BANK	1	\$100,000.00	0.12%	0	\$0.00	

BTH BANK, NATIONAL ASSCIATION	1	\$110,000.00	0.14%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$93,835.00	0.12%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$106,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$516,059.98	0.64%	0	\$0.00
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	2	\$198,550.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	2	\$200,000.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$298,975.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$106,800.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK	2	\$214,100.00	0.27%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARETERED NATIONAL BANK	1	\$94,378.36	0.12%	0	\$0.00
CENDERA FUNDING, INC.	1	\$92,800.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$109,848.45	0.14%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.12%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$108,500.00	0.14%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$283,600.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	4	\$365,120.00	0.46%	0	\$0.00
CHEMICAL BANK	2	\$192,102.35	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$759,620.14	0.95%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$106,875.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$298,551.00	0.37%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$98,550.00	0.12%	0	\$0.00
CMG MORTGAGE, INC	1	\$102,238.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,000.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,100.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$94,120.15	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$97,354.95	0.12%	0	\$0.00
COMMERCE BANK	1	\$103,150.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$198,000.00	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$87,750.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$89,600.00	0.11%	0	\$0.00
	1	\$89,613.00	0.11%	0	\$0.00

	COMMUNITY RESOURCE CREDIT UNION					
	COMMUNITYAMERICA CREDIT UNION	2	\$181,944.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$208,500.00	0.26%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$189,000.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$90,400.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00
	CREDIT UNION 1 - CREDIT UNION 1	1	\$100,000.00	0.12%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$103,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$278,426.95	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$488,700.00	0.61%	0	\$0.00
	CUMD	1	\$102,000.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00
	DENALI STATE BANK	1	\$100,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,575.00	0.5%	0	\$0.00
	DFCU FINANCIAL	1	\$88,300.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$211,115.68	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$380,650.00	0.48%	0	\$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$104,760.00	0.13%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$90,688.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,878.77	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$181,625.00	0.23%	0	\$0.00
	ELGA CREDIT UNION	1	\$103,057.82	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$100,367.66	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,452.36	0.14%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$89,919.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$205,890.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPO	1	\$107,857.78	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$796,279.51	0.99%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$403,350.00	0.5%	0	\$0.00
		11	\$1,136,434.10	1.42%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$93,876.00	0.12%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$103,200.00	0.13%	0	\$0.00	
FARMINGTON BANK	1	\$100,000.00	0.12%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$213,200.00	0.27%	0	\$0.00	
FBT MORTGAGE, L.L.C.	1	\$89,366.67	0.11%	0	\$0.00	
FIDELITY BANK	1	\$100,000.00	0.12%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$294,554.21	0.37%	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$405,041.57	0.51%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$686,729.77	0.86%	0	\$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$94,869.12	0.12%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$193,925.00	0.24%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.12%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$105,210.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$183,749.27	0.23%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$205,615.69	0.26%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,600.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$202,250.00	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,355.00	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$101,600.00	0.13%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$107,757.92	0.13%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	
FIRST FINANCIAL OF TENNESSEE	1	\$88,000.00	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.11%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$196,250.00	0.25%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$100,000.00	0.12%	0	\$0.00	
FIRST MERCHANTS BANK	1	\$105,460.94	0.13%	0	\$0.00	

FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$289,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$679,035.00	0.85%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$107,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$89,240.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,800.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PA	1	\$104,025.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$201,750.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$109,610.00	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$101,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK	3	\$300,937.00	0.38%	0	\$0.00
FIRST STATE BANK	2	\$205,032.00	0.26%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$92,650.00	0.12%	0	\$0.00
FIRST STATE BANK, A BANKING CORPORATION	1	\$104,000.00	0.13%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$88,880.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$374,550.00	0.47%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$482,945.00	0.6%	0	\$0.00
FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$102,000.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$107,860.98	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$582,821.38	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$899,181.66	1.12%	0	\$0.00
GECU	1	\$92,326.65	0.12%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$101,250.00	0.13%	0	\$0.00
GMFS, LLC	1	\$91,900.00	0.11%	0	\$0.00
GOLDWATER BANK NA	1	\$102,611.59	0.13%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$292,659.00	0.37%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$186,450.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$92,500.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$193,000.00	0.24%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$96,772.47	0.12%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$102,600.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMANY, INC.	1	\$98,250.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$587,346.96	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,214.94	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$92,500.00	0.12%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$91,093.73	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$327,066.62	0.41%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$98,400.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$89,781.62	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$195,815.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$107,250.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$825,880.00	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$519,500.00	0.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$88,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	3	\$304,500.00	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$98,800.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$273,600.00	0.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$102,743.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$410,925.00	0.51%	0	\$0.00
	HORIZON BANK, N.A.	2	\$186,450.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE	1	\$90,195.56	0.11%	0	\$0.00

SERVICES						
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$109,250.00	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,702.00	0.12%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$279,111.09	0.35%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$99,500.00	0.12%	0	\$0.00	
INDEPENDENT BANK	1	\$99,000.00	0.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICES	1	\$108,000.00	0.13%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZON LIMITED LIABILIT	1	\$109,458.92	0.14%	0	\$0.00	
JEEP COUNTRY FEDERAL CREDIT UNION	2	\$181,140.43	0.23%	0	\$0.00	
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$95,920.00	0.12%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	2	\$196,653.41	0.25%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$87,179.73	0.11%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,387.00	0.35%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$580,487.56	0.72%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$194,400.00	0.24%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$295,450.00	0.37%	0	\$0.00	
LEGENDS BANK	1	\$106,800.00	0.13%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$96,500.00	0.12%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$95,950.00	0.12%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$108,988.87	0.14%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$105,600.00	0.13%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$87,750.00	0.11%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$107,350.00	0.13%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,359.24	0.13%	0	\$0.00	
	1	\$100,000.00	0.12%	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERCHANTS NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$108,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$107,857.78	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$85,500.00	0.11%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$87,400.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$209,500.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$563,805.00	0.7%	0	\$0.00
	MIDLAND STATES BANK	2	\$192,700.00	0.24%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$85,900.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$91,500.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$296,218.00	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$215,503.41	0.27%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$95,700.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$196,465.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$411,625.00	0.51%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$106,553.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,250.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$104,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$98,230.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$192,700.00	0.24%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$103,550.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$205,500.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$93,500.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$87,310.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$107,520.00	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$99,868.31	0.12%	0	\$0.00
	NBKC BANK	2	\$185,592.00	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.13%	0	\$0.00



NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$95,000.00	0.12%	0	\$0.00
NJ LENDERS CORP.	1	\$100,000.00	0.12%	0	\$0.00
NOIC, INC.	3	\$280,582.00	0.35%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$195,512.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORAT	1	\$99,000.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$90,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATI	1	\$108,000.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$89,750.00	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$97,500.00	0.12%	0	\$0.00
OLD NATIONAL BANK	3	\$298,314.00	0.37%	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$106,855.86	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,500.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$277,886.73	0.35%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
ORIGIN BANK	2	\$191,300.00	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$201,150.00	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,753.31	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$99,765.43	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$715,200.00	0.89%	0	\$0.00
PENN COMMUNITY BANK	1	\$91,900.00	0.11%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$107,400.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$399,100.00	0.5%	0	\$0.00
PEOPLES HOME EQUITY	8	\$777,830.00	0.97%	0	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$109,404.08	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$103,618.00	0.13%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00
PIONEER BANK	1	\$86,000.00	0.11%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$108,200.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$289,900.00	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$208,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$104,275.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$93,400.00	0.12%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,200.00	0.12%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$87,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$104,500.00	0.13%	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$90,400.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,863.05	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$506,055.00	0.63%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,450.00	0.36%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$91,650.00	0.11%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$87,886.73	0.11%	0	\$0.00
	PROGRESSIVE BANK	1	\$89,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$97,200.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$381,725.00	0.48%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$204,851.82	0.26%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$104,000.00	0.13%	0	\$0.00
	R P FUNDING INC.	4	\$369,900.00	0.46%	0	\$0.00
	RABUN COUNTY BANK	1	\$86,330.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$189,634.14	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.12%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$93,750.00	0.12%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	RESMAC INC., A CORPORATION.	1	\$108,750.00	0.14%	0	\$0.00
	RESMAC, INC.	1	\$86,780.28	0.11%	0	\$0.00
	RIVER CITIES BANK	1	\$106,753.48	0.13%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$98,000.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$197,401.20	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$102,265.15	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$493,200.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$212,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	4	\$375,920.00	0.47%	0	\$0.00

	D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,872.03	0.12%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$104,162.65	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$203,931.13	0.25%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$94,500.00	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$378,335.99	0.47%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,384.83	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$398,593.40	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00
	SELECT BANK	1	\$105,000.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$94,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$467,524.12	0.58%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$90,846.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$191,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	5	\$517,250.00	0.65%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$88,700.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,125.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$97,600.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$108,600.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$1,152,087.93	1.44%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$197,600.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$96,750.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$105,800.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTENRS, INC	1	\$86,450.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA L	1	\$108,580.06	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.	1	\$89,600.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$97,850.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$389,600.00	0.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$200,319.21	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$386,700.00	0.48%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$198,000.00	0.25%	0	\$0.00

TALMER BANK AND TRUST	3	\$294,675.00	0.37%	0	\$0.00
TD BANK, N.A.	4	\$382,700.00	0.48%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,200.00	0.12%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$91,200.00	0.11%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.11%	0	\$0.00
THE COLUMBIA BANK	1	\$90,000.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$89,876.57	0.11%	0	\$0.00
THE FIRST NATIONALBANK OF TRENTON	1	\$95,121.70	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,200.00	0.13%	0	\$0.00
THE PEOPLES BANK	1	\$100,000.00	0.12%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$205,481.92	0.26%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00
TOWN & COUNTRY BANK	1	\$98,000.00	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE F	1	\$86,100.00	0.11%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$103,866.12	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,405.00	0.13%	0	\$0.00
TRAVIS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
TRI COUNTIES BANK	1	\$89,950.00	0.11%	0	\$0.00
TRIAD BANK	1	\$101,250.00	0.13%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$185,055.99	0.23%	0	\$0.00
TRUWEST CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$87,200.00	0.11%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$108,500.31	0.14%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,000.00	0.13%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$88,000.00	0.11%	0	\$0.00
ULSTER SAVINGS BANK	1	\$107,200.00	0.13%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$101,600.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$494,182.67	0.62%	0	\$0.00
	UNITED BANK	2	\$183,214.00	0.23%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$89,876.00	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$87,104.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,273,849.91	1.59%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$180,000.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$186,012.00	0.23%	0	\$0.00
	UNIWYO FCU	1	\$102,375.00	0.13%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$94,869.12	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$894,282.00	1.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$203,120.00	0.25%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$110,000.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$95,600.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$87,382.14	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$90,100.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,612.57	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,500.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,490.71	0.13%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00
<b>Total</b>		<b>816</b>	<b>\$80,085,760.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRN6	ACADEMY MORTGAGE CORPORATION	12	\$1,434,236.00	2.05%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$122,000.00	0.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$123,000.00	0.18%	0	\$0.00
		1	\$113,104.22	0.16%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC. (13945)					
	ADVISORS MORTGAGE GROUP,LLC	1	\$121,125.00	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$120,483.78	0.17%	0	\$0.00
	ALTERRA BANK	1	\$114,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$119,836.00	0.17%	0	\$0.00
	AMERICAN BANK	1	\$121,600.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$122,550.00	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,800.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$848,812.99	1.21%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$113,453.77	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$354,550.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$359,540.05	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,355.00	0.68%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$124,200.00	0.18%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$125,000.00	0.18%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,200.00	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$117,972.94	0.17%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,800.00	0.17%	0	\$0.00
	ARVEST BANK	3	\$354,600.00	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,625.00	0.33%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,700.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$474,350.00	0.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$571,250.00	0.81%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00
		1	\$116,300.00	0.17%	0	\$0.00

	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$114,245.90	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$111,920.00	0.16%	0	\$0.00
	BAY EQUITY LLC	3	\$354,100.00	0.5%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$118,250.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,800.00	0.16%	0	\$0.00
	BENCHMARK BANK	1	\$114,750.00	0.16%	0	\$0.00
	BLACKHAWK BANK	3	\$344,950.00	0.49%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00
	BLOOMBANK	1	\$114,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,300.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$117,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$113,600.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$115,200.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$114,950.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,500.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$471,315.00	0.67%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,300.00	0.51%	0	\$0.00
	CASHCALL MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$121,600.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$112,800.00	0.16%	0	\$0.00
	CB&S BANK	1	\$110,400.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$115,330.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,641.32	0.17%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$118,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$115,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,000.00	0.18%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,062.14	0.17%	0	\$0.00
	CHELGREN AND ASSOCIATES INC	1	\$120,500.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.17%	0	\$0.00
		7	\$803,615.00	1.15%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$115,300.00	0.16%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$114,233.71	0.16%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$115,741.03	0.17%	0	\$0.00
	CITY BANK MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$359,100.00	0.51%	0	\$0.00
	CMG MORTGAGE, INC	1	\$118,700.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,250.00	0.17%	0	\$0.00
	CODE CREDIT UNION	1	\$113,668.18	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$236,343.62	0.34%	0	\$0.00
	COMMERCE BANK	3	\$346,391.53	0.49%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.18%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$117,600.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$115,620.00	0.16%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$113,846.43	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$249,800.00	0.36%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$116,000.00	0.17%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$116,375.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$231,800.00	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,900.00	0.16%	0	\$0.00
	CREDIT UNION 1	1	\$124,000.00	0.18%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$112,000.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,800.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,750.00	0.18%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$123,836.71	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,600.00	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$116,000.00	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$121,806.82	0.17%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$117,142.53	0.17%	0	\$0.00
		1	\$119,838.36	0.17%	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A						
EDGAR COUNTY BANK & TRUST	1	\$118,000.00	0.17%	0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$113,005.00	0.16%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	9	\$1,069,768.70	1.53%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$122,741.80	0.18%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$227,000.00	0.32%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	\$110,850.48	0.16%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$124,450.00	0.18%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$114,375.00	0.16%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,625,316.00	2.32%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$114,000.00	0.16%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,459.75	0.16%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$232,700.00	0.33%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$116,100.00	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,286,800.35	1.84%	0	\$0.00	
FARMERS BANK	1	\$114,400.00	0.16%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$459,720.00	0.66%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,530.00	0.35%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$353,400.00	0.5%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$924,099.95	1.32%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$114,300.00	0.16%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,901.13	0.16%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$120,000.00	0.17%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,905.00	0.33%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$356,036.87	0.51%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$123,405.00	0.18%	0	\$0.00	
FIRST COUNTY BANK	1	\$114,000.00	0.16%	0	\$0.00	
FIRST FARMERS STATE BANK	1	\$111,900.00	0.16%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.17%	0	\$0.00	

FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$123,500.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$116,800.00	0.17%	0	\$0.00
FIRST FIDELITY BANK	1	\$125,000.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A COROPRATION.	1	\$124,000.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$116,800.00	0.17%	0	\$0.00
FIRST MERCHANTS BANK	1	\$119,838.36	0.17%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$922,849.00	1.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,834.67	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$226,000.00	0.32%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$114,000.00	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,750.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$115,000.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$111,000.00	0.16%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$240,500.00	0.34%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$341,218.42	0.49%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$123,091.35	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$120,175.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$234,600.00	0.33%	0	\$0.00
FULTON BANK, N.A.	1	\$121,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,053,400.00	1.5%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$123,840.38	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$119,538.77	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	3	\$354,384.92	0.51%	0	\$0.00
GMFS, LLC	3	\$361,589.00	0.52%	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$114,000.00	0.16%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,050.00	0.16%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$234,400.00	0.33%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$119,310.00	0.17%	0	\$0.00

	GREAT MIDWEST BANK	1	\$113,250.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$124,800.00	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00
	GREENWOOD CREDIT UNION02/08/2016	1	\$120,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$226,700.00	0.32%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$121,600.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,454.00	0.16%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$122,000.00	0.17%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$123,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$120,837.01	0.17%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$947,570.00	1.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$112,800.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$348,520.00	0.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$125,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$238,400.00	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$224,363.12	0.32%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$112,000.00	0.16%	0	\$0.00
	HOMEWISE, INC.	1	\$124,000.00	0.18%	0	\$0.00
	HONOR BANK	1	\$117,815.37	0.17%	0	\$0.00
	HORIZON BANK, N.A.	1	\$122,500.00	0.17%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$110,400.00	0.16%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$119,600.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$355,525.00	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,743.88	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$367,876.99	0.52%	0	\$0.00
	IDEAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$115,900.00	0.17%	0	\$0.00
		1	\$117,800.00	0.17%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION						
IMAGINE HOME LENDING, LLC.	1	\$117,000.00	0.17%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC , A IMITED LIABILITY COMPA	1	\$116,000.00	0.17%	0	\$0.00	
INTERLINC MORTGAGE SERVICES,LLC	1	\$121,000.00	0.17%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$115,000.00	0.16%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$111,600.00	0.16%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$124,000.00	0.18%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$235,200.00	0.34%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$238,319.00	0.34%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$119,225.00	0.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$238,300.00	0.34%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$112,805.00	0.16%	0	\$0.00	
LEGACY MORTGAGE SERVICES, INC.	1	\$113,453.77	0.16%	0	\$0.00	
LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPNAY.	1	\$115,600.00	0.16%	0	\$0.00	
LENDING HAND MORTGAGE LLC	1	\$124,827.78	0.18%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$116,800.00	0.17%	0	\$0.00	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$121,125.00	0.17%	0	\$0.00	
MCT CREDIT UNION	1	\$115,900.00	0.17%	0	\$0.00	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$119,838.36	0.17%	0	\$0.00	
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.17%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,468.62	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$359,155.00	0.51%	0	\$0.00	
METRO BANK	1	\$121,500.00	0.17%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$116,500.00	0.17%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$237,319.00	0.34%	0	\$0.00	

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,400.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE SERVICES	1	\$123,832.97	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$354,340.00	0.51%	0	\$0.00
MIDLAND STATES BANK	1	\$115,120.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	1	\$112,500.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$124,800.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$110,800.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,320.00	0.16%	0	\$0.00
MORTGAGE TRUST INC.	1	\$120,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$112,500.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.18%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$123,329.85	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$111,999.00	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$112,351.85	0.16%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$238,131.73	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$123,753.08	0.18%	0	\$0.00
NEVADA STATE BANK	1	\$113,900.00	0.16%	0	\$0.00
NFM, INC.	1	\$118,750.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$117,500.00	0.17%	0	\$0.00
NJ LENDERS CORP.	1	\$115,000.00	0.16%	0	\$0.00
NODAWAY VALLEY BANK	1	\$113,005.00	0.16%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$124,257.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$116,000.00	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,450.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,700.00	0.16%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,500.00	0.16%	0	\$0.00
OLD NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$235,900.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$112,269.00	0.16%	0	\$0.00
	1	\$122,231.37	0.17%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$112,355.18	0.16%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$121,100.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$469,100.00	0.67%	0	\$0.00
PARKSIDE LENDING LLC	1	\$122,250.00	0.17%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$232,570.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY	5	\$590,745.39	0.84%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$236,900.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$118,750.00	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$122,461.04	0.17%	0	\$0.00
PIONEER BANK	1	\$124,000.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$347,700.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$835,820.00	1.19%	0	\$0.00
PREMIER LENDING LLC	1	\$122,155.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$354,300.00	0.51%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,827.79	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$350,852.51	0.5%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$111,920.00	0.16%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$124,016.72	0.18%	0	\$0.00
PROGRESSIVE BANK	1	\$120,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$118,800.00	0.17%	0	\$0.00
R P FUNDING INC.	1	\$111,000.00	0.16%	0	\$0.00
RANLIFE, INC.	1	\$118,750.00	0.17%	0	\$0.00
RENASANT BANK	1	\$124,827.79	0.18%	0	\$0.00
RESIDENTIAL BANCORP	3	\$369,720.00	0.53%	0	\$0.00
RESMAC INC.,A CORPORATION	1	\$116,000.00	0.17%	0	\$0.00
RICHLAND COUNTY BANK	1	\$121,831.91	0.17%	0	\$0.00
RIVER CITIES BANK	1	\$110,250.00	0.16%	0	\$0.00
RIVERHILLS BANK	1	\$120,750.00	0.17%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.16%	0	\$0.00
ROGUE CREDIT UNION	1	\$114,845.09	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$237,000.00	0.34%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$462,410.00	0.66%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$230,289.42	0.33%	0	\$0.00
SANTANDER BANK, N.A.	3	\$361,600.00	0.52%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$117,650.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,910.00	0.34%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$354,650.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$809,712.48	1.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$122,705.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,915.94	0.35%	0	\$0.00
SOUTH STATE BANK	3	\$349,900.00	0.5%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$117,325.00	0.17%	0	\$0.00
STANDARD BANK AND TRUST CO.	1	\$125,000.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	1	\$117,500.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B.	8	\$946,386.39	1.35%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$123,500.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$237,841.05	0.34%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$241,940.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$450,300.00	0.64%	0	\$0.00
TALMER BANK AND TRUST	5	\$578,275.00	0.82%	0	\$0.00
TD BANK, N.A.	1	\$118,000.00	0.17%	0	\$0.00
TEXAS BANK	1	\$119,200.00	0.17%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$122,300.00	0.17%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$111,852.51	0.16%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIAB	1	\$121,179.42	0.17%	0	\$0.00
THE COLUMBIA BANK	1	\$123,500.00	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$115,141.14	0.16%	0	\$0.00
THE FIRST STATE BANK	1	\$111,550.00	0.16%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$114,000.00	0.16%	0	\$0.00

SERVICES, A						
THREE RIVERS FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$116,000.00	0.17%	0	\$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FINA	1	\$116,755.00	0.17%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,300.00	0.16%	0	\$0.00	
TRI COUNTIES BANK	1	\$119,000.00	0.17%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$115,000.00	0.16%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$110,647.35	0.16%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,337.37	0.18%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$474,200.20	0.68%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$110,905.41	0.16%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP.	1	\$114,950.00	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$834,103.26	1.19%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$111,625.00	0.16%	0	\$0.00	
USE CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	
UW CREDIT UNION	1	\$122,231.37	0.17%	0	\$0.00	
UWHARRIE BANK	1	\$123,300.00	0.18%	0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$485,153.00	0.69%	0	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$240,000.00	0.34%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	2	\$231,850.00	0.33%	0	\$0.00	
VIBRANT CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	
VYSTAR CREDIT UNION	2	\$227,050.00	0.32%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$120,000.00	0.17%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$119,200.00	0.17%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$124,827.79	0.18%	0	\$0.00	
WEST GATE BANK	1	\$116,000.00	0.17%	0	\$0.00	
WESTSTAR CREDIT UNION	1	\$112,351.86	0.16%	0	\$0.00	



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	WHITNEY BANK	1	\$111,406.41	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$112,000.00	0.16%	0	\$0.00
	YADKIN BANK	2	\$248,750.00	0.29%	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$70,123,511.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRP1	ACADEMY MORTGAGE CORPORATION	11	\$2,036,618.00	5.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$194,750.00	0.49%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$188,000.00	0.47%	0	\$0.00
	ALTERRA HOME LOANS	1	\$191,014.84	0.48%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$178,500.00	0.45%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$199,237.29	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$192,601.76	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$361,900.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$192,000.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$568,750.00	1.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,500.00	0.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,500.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,025.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$368,100.00	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$199,500.00	0.5%	0	\$0.00
	ARVEST BANK	1	\$199,820.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,200.00	0.47%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$198,000.00	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$195,500.00	0.49%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$188,000.00	0.47%	0	\$0.00

BANKNEWPORT	1	\$184,000.00	0.46%	0	\$0.00
BAY EQUITY LLC	4	\$754,557.68	1.88%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,000.00	0.48%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.46%	0	\$0.00
CENDERA FUNDING , INC	1	\$175,200.00	0.44%	0	\$0.00
CENDERA FUNDING , INC..	1	\$185,400.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$183,124.56	0.46%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$188,100.00	0.47%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$368,500.00	0.92%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$182,304.00	0.45%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$178,000.00	0.44%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$182,400.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$754,313.53	1.88%	0	\$0.00
CREDIT UNION 1	1	\$187,500.00	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$185,700.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,500.00	0.45%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$189,550.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$188,000.00	0.47%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$552,850.00	1.38%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$195,000.00	0.49%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.46%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$183,600.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$368,961.60	0.92%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,570.00	0.44%	0	\$0.00
EVOLVE BANK & TRUST	1	\$195,650.00	0.49%	0	\$0.00
FAIRWAY INCEPENTENT MORTGAGE CORPORATION	1	\$176,000.00	0.44%	0	\$0.00
FBC MORTGAGE, LLC	4	\$740,986.00	1.85%	0	\$0.00
FIDELITY BANK	1	\$194,750.00	0.49%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$912,821.92	2.28%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,508,040.00	3.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$391,100.00	0.98%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,500.00	0.98%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,072.03	0.45%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.48%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$177,600.00	0.44%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$373,800.00	0.93%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$934,850.00	2.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$373,750.00	0.93%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$187,253.09	0.47%	0	\$0.00
GESA CREDIT UNION	1	\$174,640.77	0.44%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$179,762.97	0.45%	0	\$0.00
GOLDEN OAK LENDING	2	\$375,823.59	0.94%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.48%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$365,800.00	0.91%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$189,000.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$743,899.80	1.86%	0	\$0.00
HAPPY STATE BANK	1	\$198,598.14	0.5%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$194,750.00	0.49%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,720.00	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$178,000.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,400.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$376,185.00	0.94%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$714,943.03	1.78%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$196,000.00	0.49%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$178,569.85	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$184,205.00	0.46%	0	\$0.00
INTOUCH CREDIT UNION	1	\$182,759.02	0.46%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$179,600.00	0.45%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.46%	0	\$0.00

	JONAH BANK OF WYOMING	1	\$177,600.00	0.44%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$374,323.00	0.93%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$175,518.56	0.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$181,690.59	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$357,861.00	0.89%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$179,768.30	0.45%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,275.60	0.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,750.00	0.49%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,603.67	0.47%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$363,000.00	0.91%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$565,063.00	1.41%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$188,000.00	0.47%	0	\$0.00
	MORTGAGENETWORK	1	\$176,540.00	0.44%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,180.00	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,025.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$954,584.80	2.38%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,500.00	0.5%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$195,700.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$189,765.38	0.47%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$177,241.00	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,837.97	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$735,300.00	1.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LOABILITY CORPORA	1	\$183,274.37	0.46%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$175,620.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$193,500.00	0.48%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,896.68	0.46%	0	\$0.00
	PIONEER BANK	1	\$181,803.58	0.45%	0	\$0.00
		1	\$195,000.00	0.49%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC.	1	\$188,800.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.47%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$184,932.00	0.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$560,042.42	1.4%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$181,776.22	0.45%	0	\$0.00
	R M K FINANCIAL CORP	1	\$190,950.00	0.48%	0	\$0.00
	R P FUNDING INC.	2	\$372,000.00	0.93%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$181,000.00	0.45%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$177,286.66	0.44%	0	\$0.00
	RESMAC, INC	1	\$180,000.00	0.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$175,750.00	0.44%	0	\$0.00
	ROGUE CREDIT UNION	1	\$190,063.70	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,380.56	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,960.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,870.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	3	\$554,307.92	1.38%	0	\$0.00
	STEARNS LENDING, LLC	1	\$180,522.59	0.45%	0	\$0.00
	TD BANK, N.A.	1	\$193,972.64	0.48%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$182,500.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$178,400.00	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$568,750.00	1.42%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,292.00	0.44%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,998.15	0.48%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$190,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$40,067,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRQ9	1ST SECURITY BANK OF WASHINGTON	1	\$74,100.00	0.15%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$83,491.87	0.17%	0	\$0.00
	ABBNEY CREDIT UNION	1	\$60,716.23	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,032,455.00	2.06%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$54,320.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$76,000.00	0.15%	0	\$0.00
		1	\$66,315.55	0.13%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC. (13945)					
	ALPINE BANK & TRUST CO.	5	\$277,100.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$51,000.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$33,750.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$159,885.65	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,400.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$79,889.78	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$563,055.00	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$205,750.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	1	\$63,500.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,500.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,184.00	0.11%	0	\$0.00
	ARVEST BANK	12	\$709,671.00	1.42%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$69,210.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$371,783.72	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$253,677.42	0.51%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$60,800.00	0.12%	0	\$0.00
	BANCO SANTANDER PR	1	\$46,250.00	0.09%	0	\$0.00
	BANCROFT STATE BANK	1	\$40,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$56,000.00	0.11%	0	\$0.00
	BANK OF BRODHEAD	1	\$64,491.98	0.13%	0	\$0.00
	BANK OF ENGLAND	2	\$102,351.64	0.2%	0	\$0.00
	BANK OF IDAHO	1	\$54,848.17	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$71,250.00	0.14%	0	\$0.00
	BANK OF THE VALLEY	1	\$75,200.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$284,655.19	0.57%	0	\$0.00
	BANK OF WASHINGTON	1	\$74,715.00	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$68,660.00	0.14%	0	\$0.00

BANNER BANK	1	\$60,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$84,750.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$65,000.00	0.13%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$79,190.93	0.16%	0	\$0.00
BENEFICIAL BANK	3	\$169,740.00	0.34%	0	\$0.00
BERKSHIRE BANK	1	\$75,000.00	0.15%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$73,000.00	0.15%	0	\$0.00
BLOOMBANK	2	\$133,900.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$52,715.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$147,000.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$74,700.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$315,250.00	0.63%	0	\$0.00
BUSEY BANK	1	\$35,500.00	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$96,670.51	0.19%	0	\$0.00
CAPAHA BANK	1	\$81,700.00	0.16%	0	\$0.00
CAPITAL CITY BANK	1	\$80,389.08	0.16%	0	\$0.00
CAPITAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.15%	0	\$0.00
CARROLLTON BANK	1	\$71,820.00	0.14%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$228,000.00	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$60,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$61,803.00	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,200.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$75,200.00	0.15%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$146,400.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	4	\$284,305.00	0.57%	0	\$0.00
CHARTERBANK	2	\$159,845.00	0.32%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00
CHEMICAL BANK	2	\$128,041.06	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$154,944.86	0.31%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$74,100.00	0.15%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$73,306.06	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$110,000.00	0.22%	0	\$0.00

	CITY BANK	2	\$150,004.68	0.3%	0	\$0.00
	CITY NATIONAL BANK	1	\$73,625.00	0.15%	0	\$0.00
	CIVISTA BANK	2	\$138,000.00	0.28%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$58,400.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$76,630.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,500.00	0.14%	0	\$0.00
	COAST COMMUNITY BANK A STATE CHARTERED BANK	1	\$70,000.00	0.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$131,650.00	0.26%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$306,791.80	0.61%	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$251,853.64	0.5%	0	\$0.00
	COMMERCE BANK	4	\$280,525.00	0.56%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$111,869.45	0.22%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$59,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$135,000.00	0.27%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$149,750.00	0.3%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$70,300.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$53,200.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$83,200.00	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION.	1	\$75,000.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$84,390.00	0.17%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	2	\$162,907.78	0.33%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$78,600.00	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,500.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$78,242.06	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$83,578.79	0.17%	0	\$0.00



	CRESKOM BANK	1	\$45,125.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$124,800.00	0.25%	0	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$57,375.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$68,000.00	0.14%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$288,700.00	0.58%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	3	\$219,112.47	0.44%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$65,000.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
	EECU	1	\$80,750.00	0.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$33,332.04	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$225,800.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$71,000.00	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$69,375.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$112,200.00	0.22%	0	\$0.00
	EVABANK	1	\$60,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$779,800.00	1.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,942.08	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$72,200.00	0.14%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$78,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$396,887.01	0.79%	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$250,333.04	0.5%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$71,907.32	0.14%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$53,200.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$706,650.00	1.41%	0	\$0.00

FBT MORTGAGE	1	\$84,688.33	0.17%	0	\$0.00
FEDCOM CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$73,600.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$220,067.03	0.44%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$381,100.00	0.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$155,300.00	0.31%	0	\$0.00
FIREFIGHTERS CREDIT UNION	3	\$213,823.00	0.43%	0	\$0.00
FIRST BANK	1	\$67,500.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.16%	0	\$0.00
FIRST CENTURY BANK	1	\$84,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$57,076.44	0.11%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$144,000.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$80,725.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$67,500.00	0.13%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE	1	\$77,892.54	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$372,675.00	0.75%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	6	\$408,675.00	0.82%	0	\$0.00
FIRST GENERAL CU	1	\$82,000.00	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,800.00	0.27%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$124,500.00	0.25%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,650.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$72,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$900,650.00	1.8%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$162,105.00	0.32%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$80,890.89	0.16%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	2	\$139,125.00	0.28%	0	\$0.00
FIRST NEBRASKA BANK	1	\$62,800.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$165,820.68	0.33%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$55,860.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$81,700.00	0.16%	0	\$0.00
FIRST RELIANCE BANK	2	\$120,100.00	0.24%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$76,000.00	0.15%	0	\$0.00

FIRST STATE BANK	4	\$255,000.00	0.51%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$53,600.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,400.00	0.28%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$84,550.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00
FIRSTAR BANK N.A., A CORPORATION	1	\$82,000.00	0.16%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$134,300.00	0.27%	0	\$0.00
FIRSTTRUST BANK	2	\$128,900.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,910.00	0.14%	0	\$0.00
FLORIDA CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00
FNB BANK, N.A.	1	\$84,000.00	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$75,902.17	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$79,690.73	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$105,033.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$217,737.22	0.44%	0	\$0.00
FULTON BANK, N.A.	1	\$61,600.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$542,891.97	1.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00
GOLDWATER BANK	1	\$58,424.70	0.12%	0	\$0.00
GRANITE FALLS BANK	1	\$57,200.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$62,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$61,000.00	0.12%	0	\$0.00
GREATWALL, INC.	1	\$83,564.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$271,660.00	0.54%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$66,662.10	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,827.40	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$237,400.00	0.47%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$65,075.00	0.13%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	3	\$212,203.24	0.42%	0	\$0.00
HAMILTON GROUO FUNDING,INC., A FLORIDA CORPORATION	1	\$59,917.34	0.12%	0	\$0.00
HAWTHORN BANK	1	\$82,500.00	0.16%	1	\$81,619.36
HEARTLAND BANK	1	\$77,900.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	6	\$430,990.75	0.86%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$85,000.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$67,910.45	0.14%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$76,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$251,250.00	0.5%	0	\$0.00
HOME SERVICE LENDING LLC	1	\$65,609.49	0.13%	0	\$0.00
HOME STATE BANK, N.A.	2	\$112,500.00	0.22%	0	\$0.00
HOMEBANK	1	\$62,915.14	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$455,875.00	0.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$80,750.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$44,000.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$309,800.00	0.62%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$58,400.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$76,000.00	0.15%	0	\$0.00
HOMETOWN BANK	1	\$43,000.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$63,750.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$412,251.01	0.82%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$33,953.16	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$208,200.00	0.42%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNOIN, A CORPORATION	1	\$77,600.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00

ILLINI BANK	1	\$76,000.00	0.15%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$32,200.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$108,100.00	0.22%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$158,600.00	0.32%	0	\$0.00
INDEPENDENT BANK	8	\$521,360.00	1.04%	0	\$0.00
INTERBANK	1	\$75,100.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$45,900.00	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$145,406.50	0.29%	0	\$0.00
INTERRA CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$78,400.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC..	1	\$70,000.00	0.14%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,566.79	0.11%	0	\$0.00
KALSEE CREDIT UNION	1	\$63,450.00	0.13%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$48,400.00	0.1%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$62,000.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$42,750.00	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$32,250.00	0.06%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$72,200.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$127,070.00	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$80,100.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,800.00	0.12%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$284,000.00	0.57%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.12%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$52,000.00	0.1%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$73,600.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	2	\$110,800.00	0.22%	0	\$0.00
MAQUOKETA STATE BANK	1	\$52,500.00	0.1%	0	\$0.00
MARINE BANK	1	\$84,700.00	0.17%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$75,600.00	0.15%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$40,201.99	0.08%	0	\$0.00

MEMBERS' ADVANTAGE CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,920.99	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$68,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$68,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$225,505.00	0.45%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$66,750.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$57,750.00	0.12%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$72,999.29	0.15%	0	\$0.00
MLD MORTGAGE, INC.	2	\$144,600.00	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$74,400.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$36,750.00	0.07%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$64,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$140,923.67	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$312,900.00	0.63%	0	\$0.00
MORTGAGENETWORK	2	\$131,031.80	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$54,500.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$25,000.00	0.05%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$72,000.00	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$27,606.91	0.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$51,272.20	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$71,154.03	0.14%	0	\$0.00
NATIONWIDE BANK	2	\$111,900.31	0.22%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAI	1	\$80,000.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$74,896.68	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPOR	1	\$84,890.58	0.17%	0	\$0.00
NUDGE FUNDING, LLC	1	\$53,000.00	0.11%	0	\$0.00

	NUMARK CREDIT UNION	1	\$69,750.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$79,897.02	0.16%	0	\$0.00
	OLD NATIONAL BANK	4	\$214,250.00	0.43%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,900.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$250,186.68	0.5%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$83,773.29	0.17%	0	\$0.00
	ORIGIN BANK	1	\$84,000.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$326,530.00	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE .	1	\$68,625.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$71,250.00	0.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$67,831.42	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$313,464.00	0.63%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,600.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$214,550.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$70,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$257,700.00	0.52%	0	\$0.00
	PIONEER BANK	1	\$69,508.35	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$83,886.85	0.17%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$28,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$71,200.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,875.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$315,465.58	0.63%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$53,910.00	0.11%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$74,500.00	0.15%	0	\$0.00
R P FUNDING INC.	4	\$303,200.00	0.61%	0	\$0.00
RANLIFE, INC.	1	\$79,800.00	0.16%	0	\$0.00
RENASANT BANK	2	\$117,437.98	0.23%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPOARTION	1	\$65,000.00	0.13%	0	\$0.00
RESIDENTIAL BANCORP	1	\$84,000.00	0.17%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$78,850.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$70,000.00	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$64,000.00	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$78,077.29	0.16%	0	\$0.00
ROYAL CREDIT UNION	2	\$135,286.83	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$197,500.00	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$334,658.00	0.67%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$48,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	2	\$133,869.40	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$59,200.00	0.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$34,952.85	0.07%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$71,158.29	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$55,000.00	0.11%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$81,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$77,899.60	0.16%	0	\$0.00
SOLARITY CREDIT UNION	2	\$118,433.07	0.24%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$32,400.00	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$74,100.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$72,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	3	\$195,840.00	0.39%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$44,000.00	0.09%	0	\$0.00
SOUTHERN BANK	1	\$57,000.00	0.11%	0	\$0.00
SOUTHSIDE BANK	1	\$80,800.00	0.16%	0	\$0.00
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$79,889.78	0.16%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$70,500.00	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$65,600.00	0.13%	0	\$0.00



	STATE BANK OF SOUTHERN UTAH	2	\$102,580.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	18	\$1,097,606.62	2.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$69,350.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$144,150.00	0.29%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$52,500.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$198,150.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$56,250.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$100,650.00	0.2%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	17	\$1,067,180.00	2.13%	0	\$0.00
	TBFCU	1	\$60,000.00	0.12%	0	\$0.00
	TD BANK, N.A.	6	\$314,957.26	0.63%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$248,300.00	0.5%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$147,170.00	0.29%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$39,900.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$60,915.96	0.12%	0	\$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$60,541.47	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$47,938.49	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,245.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$75,794.87	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,800.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$45,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$84,800.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$117,500.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$78,172.15	0.16%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,807.89	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$56,097.60	0.11%	0	\$0.00
	UNITED BANK	2	\$165,648.00	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$79,894.65	0.16%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$547,081.08	1.09%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$20,887.62	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	VANTAGE BANK	1	\$78,400.00	0.16%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$47,250.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$62,918.90	0.13%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$44,942.34	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$168,640.83	0.34%	0	\$0.00
	WEST PLAINS BANK	1	\$67,450.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$79,100.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$126,250.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$190,792.20	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$224,365.47	0.45%	0	\$0.00
	YADKIN BANK	2	\$122,450.00	0.24%	0	\$0.00
	Unavailable	2	\$139,390.00	0.27%	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$50,015,614.06</b>	<b>100%</b>	<b>1</b>	<b>\$81,619.36</b>
3138WGRR7	1ST SECURITY BANK OF WASHINGTON	1	\$275,500.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$4,005,286.71	3.99%	0	\$0.00
	ACOPIA HOME LOANS	1	\$217,687.04	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$204,725.00	0.2%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$209,473.79	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$646,359.03	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,241,605.00	1.24%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,125.00	0.35%	0	\$0.00

	AMERIS BANK , A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$251,875.36	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$538,161.24	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,505.00	0.41%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$315,250.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,500,566.69	1.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$213,745.00	0.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$213,750.00	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$255,802.14	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$513,950.00	0.51%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$422,700.00	0.42%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC.	1	\$246,905.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$213,750.00	0.21%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$278,900.66	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,446,800.00	1.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,350.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$412,250.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$215,175.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$722,087.00	0.72%	0	\$0.00
	CHEMICAL BANK	1	\$232,800.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,546,138.67	2.54%	0	\$0.00
	CITY BANK	1	\$203,631.50	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$313,500.00	0.31%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$414,603.31	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$379,086.00	0.38%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$232,750.00	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$408,500.00	0.41%	0	\$0.00
		2	\$487,350.00	0.49%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	CORNERSTONE HOME LENDING, INC.	6	\$2,152,246.48	2.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$394,250.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,216.00	0.2%	0	\$0.00
	DEVELOPERS MORTGAGE CO.	1	\$396,086.49	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,952.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,349,498.00	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,653.00	0.23%	0	\$0.00
	EMC HOLDINGS LLC	1	\$379,499.60	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$446,500.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$812,990.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,563,323.53	1.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$289,750.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$284,264.86	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$584,250.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,852.53	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,087,085.00	1.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$550,556.67	0.55%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,551,580.51	3.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$748,500.00	0.75%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$277,400.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$259,960.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$462,600.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,250.00	0.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$244,150.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$627,950.00	0.63%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$309,292.18	0.31%	0	\$0.00
	FIRSTTRUST BANK	2	\$451,250.00	0.45%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$308,750.00	0.31%	0	\$0.00
		1	\$360,905.00	0.36%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	2	\$612,985.00	0.61%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$342,000.00	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$331,680.67	0.33%	0	\$0.00
	GESA CREDIT UNION	2	\$496,793.00	0.5%	0	\$0.00
	GMFS, LLC	1	\$208,550.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$233,469.09	0.23%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$219,383.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$253,460.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,112,044.00	2.11%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$213,973.21	0.21%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$294,112.18	0.29%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$223,250.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$940,500.00	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,141,118.00	1.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$289,750.00	0.29%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$220,234.00	0.22%	0	\$0.00
	HOMETRUST BANK	1	\$207,100.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$207,100.00	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$257,349.52	0.26%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$413,820.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$447,810.00	0.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$228,612.01	0.23%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$605,150.00	0.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$290,700.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$314,355.00	0.31%	0	\$0.00
	JMAC LENDING, INC.	1	\$371,450.00	0.37%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$375,250.00	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$263,150.00	0.26%	0	\$0.00
		1	\$204,250.00	0.2%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	2	\$550,585.69	0.55%	0	\$0.00
	LEADER BANK N.A.	1	\$242,500.00	0.24%	0	\$0.00
	LPMC, LLC (22851)	1	\$246,050.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$205,884.64	0.21%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$204,973.66	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$407,974.17	0.41%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$365,750.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,520.46	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$289,750.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$264,100.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$212,800.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$833,917.95	0.83%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$296,400.00	0.3%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.24%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$340,610.99	0.34%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$266,000.00	0.27%	0	\$0.00
	MONARCH BANK	1	\$284,529.82	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$235,600.00	0.23%	0	\$0.00
	MORTGAGENETWORK	6	\$1,769,697.32	1.76%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$965,059.36	0.96%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$623,150.00	0.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$206,355.95	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,909,565.00	2.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$308,403.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$793,250.00	0.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$466,555.00	0.47%	0	\$0.00
		1	\$375,250.00	0.37%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING					
	NATIONS RELIABLE LENDING, LLC	1	\$362,900.00	0.36%	0	\$0.00
	NJ LENDERS CORP.	1	\$311,100.00	0.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$341,050.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$578,734.00	0.58%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$961,258.38	0.96%	0	\$0.00
	ORIGIN BANK	2	\$579,690.00	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,905.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$249,850.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,256,814.00	1.25%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$251,750.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$318,250.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$642,600.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$486,115.00	0.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,200.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$614,650.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,207,450.00	1.2%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$227,050.00	0.23%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,196.59	0.27%	0	\$0.00
	PREMIER BANK, INC.	1	\$286,150.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,878.91	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,131,693.00	2.13%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$264,670.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$253,650.00	0.25%	0	\$0.00
	RANLIFE, INC.	1	\$393,996.00	0.39%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$207,794.18	0.21%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$310,240.92	0.31%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$233,605.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$283,240.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$351,500.00	0.35%	0	\$0.00
		2	\$483,225.99	0.48%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,257,765.00	1.25%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$268,375.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,307,275.00	1.3%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$798,000.00	0.8%	0	\$0.00
	STEARNS LENDING INC.	3	\$755,109.45	0.75%	0	\$0.00
	STEARNS LENDING, LLC	2	\$618,450.00	0.62%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$239,300.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,065,616.00	1.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$262,675.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$598,500.00	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$267,900.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$731,988.26	0.73%	0	\$0.00
	TJC MORTGAGE, INC.	3	\$920,041.66	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,011,655.00	1.01%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$326,972.46	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,028,917.53	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,290,234.69	2.28%	1	\$376,526.21
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,207,450.00	1.2%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$844,101.00	0.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,034.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$289,750.00	0.29%	0	\$0.00
	W.R. STARKEY MORTGAGE, L.L.P.	1	\$395,407.62	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$348,650.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$467,875.00	0.49%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$100,307,542.32</b>	<b>100%</b>	<b>1</b>	<b>\$376,526.21</b>
3138WGRS5	1ST SECURITY BANK OF WASHINGTON	1	\$206,250.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,772,050.00	2.76%	0	\$0.00



ALASKA USA MORTGAGE COMPANY, LLC	1	\$235,334.17	0.23%	0	\$0.00
ALL HOME LENDING INC	1	\$385,752.81	0.38%	0	\$0.00
ALL WESTERN MORTGAGE, INC. - COR	1	\$234,714.00	0.23%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$276,000.00	0.28%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$241,800.00	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$367,537.00	0.37%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC,	1	\$230,000.00	0.23%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$420,000.00	0.42%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$232,500.00	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,000.00	0.26%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,661,554.18	2.65%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$206,500.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,723.34	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,000.00	0.27%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$264,000.00	0.26%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	1	\$292,114.83	0.29%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$3,093,726.95	3.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$266,250.00	0.27%	0	\$0.00
BANK OF ENGLAND	1	\$231,850.00	0.23%	0	\$0.00
BANK OF NORTH CAROLINA D	1	\$291,932.24	0.29%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$457,000.00	0.46%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$286,419.30	0.29%	0	\$0.00
BANNER BANK	2	\$581,250.00	0.58%	0	\$0.00
BAY EQUITY LLC	4	\$1,024,800.00	1.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$287,500.00	0.29%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$220,800.00	0.22%	0	\$0.00

	BOKF NA DBA BANK OF ARIZONA	1	\$318,000.00	0.32%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$581,250.00	0.58%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$350,000.00	0.35%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$335,000.00	0.33%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$246,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$269,000.00	0.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$533,850.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,399,925.46	2.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,901.06	0.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$272,000.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,748.38	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,141,925.51	3.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,122.46	0.25%	0	\$0.00
	CS FINANCIAL, INC.	1	\$611,212.22	0.61%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$304,000.00	0.3%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$212,400.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$216,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,840.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$274,898.00	0.27%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$216,000.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00
	DSW MORTGAGE, INC	1	\$225,000.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$469,250.00	0.47%	0	\$0.00
	EMC HOLDINGS LLC	3	\$704,248.84	0.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$1,164,775.00	1.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,002,200.00	1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,087,493.11	1.08%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$224,400.00	0.22%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$3,904,174.68	3.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,093,170.90	1.09%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$239,704.90	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,400.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$233,450.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$204,400.00	0.2%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$543,750.00	0.54%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC - COR	1	\$331,591.78	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,604.94	0.3%	0	\$0.00
FIRST STATE BANK	1	\$340,000.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,737.41	0.2%	0	\$0.00
FORTREN FUNDING LLC	1	\$242,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,305,948.08	1.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,506.18	0.37%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00
GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	\$361,875.39	0.36%	0	\$0.00
GREENBOX LOANS INC	1	\$416,475.36	0.42%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$270,777.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,602,636.47	1.6%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,831,085.80	2.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,000.00	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$260,000.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$306,000.00	0.31%	0	\$0.00
HOMETRUST MORTGAGE	1	\$207,920.00	0.21%	0	\$0.00

COMPANY						
HOMETRUST MORTGAGE CORPORATION - CO	1	\$266,250.00	0.27%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$209,470.53	0.21%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$245,000.00	0.24%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$757,500.00	0.76%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$445,536.00	0.44%	0	\$0.00	
JMAC LENDING, INC.	2	\$838,150.00	0.84%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$567,779.00	0.57%	0	\$0.00	
LEADER BANK N.A.	2	\$834,200.00	0.83%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	
LEADING MORTGAGE SOLUTIONS INC. - C	1	\$365,000.00	0.36%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$215,325.00	0.21%	0	\$0.00	
MASTERMAN ROCHE INC - COR	1	\$268,000.00	0.27%	0	\$0.00	
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$352,000.00	0.35%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$219,000.00	0.22%	0	\$0.00	
METRO CREDIT UNION	1	\$251,300.00	0.25%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.2%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$352,500.00	0.35%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$344,000.00	0.34%	0	\$0.00	
MORIA DEVELOPMENT, INC.	2	\$615,600.00	0.61%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$221,250.00	0.22%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,000.00	0.27%	0	\$0.00	
MORTGAGENETWORK	2	\$520,000.00	0.52%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$570,000.00	0.57%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$2,766,900.00	2.76%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,703.71	0.22%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$1,526,964.11	1.52%	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$247,500.00	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,000.00	0.24%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$367,600.00	0.37%	0	\$0.00	
NBKC BANK	1	\$214,000.00	0.21%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$252,000.00	0.25%	0	\$0.00	

	NJ LENDERS CORP.	1	\$213,700.00	0.21%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$284,641.43	0.28%	0	\$0.00
	NUVISION FCU	2	\$887,000.00	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$618,726.00	0.62%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$209,185.93	0.21%	0	\$0.00
	ORIGIN BANK	1	\$232,000.00	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.5%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$437,000.00	0.44%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$525,845.08	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$220,400.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$479,647.72	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$211,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$4,574,200.00	4.56%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$253,725.00	0.25%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$566,286.64	0.56%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$636,900.00	0.63%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$832,901.74	0.83%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$223,700.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$299,604.94	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,067,750.00	2.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,318,000.00	1.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$732,277.68	0.73%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$229,357.40	0.23%	0	\$0.00
	RABOBANK, N.A.	2	\$583,250.00	0.58%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$299,625.00	0.3%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$616,750.00	0.61%	0	\$0.00
	RESMAC, INC.	1	\$272,250.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$232,207.48	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$245,000.00	0.24%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,350.00	0.41%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC.	1	\$351,590.75	0.35%	0	\$0.00
		1	\$218,724.47	0.22%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION - CO					
	SENTE MORTGAGE, INC.	1	\$269,960.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,307,383.78	3.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$407,751.01	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	2	\$474,250.00	0.47%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$249,777.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$213,724.53	0.21%	0	\$0.00
	STEARNS LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$528,000.00	0.53%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$400,000.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$685,462.00	0.68%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$839,750.00	0.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$484,850.00	0.48%	0	\$0.00
	TD BANK, N.A.	2	\$449,420.00	0.45%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$199,736.63	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,750.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$345,000.00	0.34%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$400,000.00	0.4%	1	\$295,880.55
	UNIVERSAL LENDING CORPORATION	1	\$256,321.87	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,525.00	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$245,200.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$265,313.88	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$270,000.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,087.84	0.25%	0	\$0.00
	Unavailable	1	\$502,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$100,307,528.18</b>	<b>100%</b>	<b>1</b>	<b>\$295,880.55</b>
3138WGRT3	1ST FINANCIAL, INC., A CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$308,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,669,954.51	4.63%	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC, INC DBA NATION ONE MORTGAGE	1	\$396,323.22	0.39%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC - COR	2	\$498,000.00	0.49%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,600.00	0.25%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$227,905.00	0.23%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,487.23	0.76%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$412,530.85	0.41%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,381,412.82	1.37%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$451,050.00	0.45%	0	\$0.00
AMERICASH - COR	1	\$325,000.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$221,500.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$845,515.00	0.84%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,000.00	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,255.00	0.2%	0	\$0.00
ARVEST BANK	1	\$281,250.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.3%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$227,600.00	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,134,950.00	1.12%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
BANK OF ENGLAND	6	\$1,696,040.00	1.68%	0	\$0.00
BAY EQUITY LLC	4	\$1,325,910.00	1.31%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$213,900.00	0.21%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,762.44	0.21%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$195,775.18	0.19%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$417,000.00	0.41%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$178,395.14	0.18%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,875.95	0.4%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC	1	\$269,160.93	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$587,650.00	0.58%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$416,475.36	0.41%	0	\$0.00
CENDERA FUNDING, INC.	2	\$409,371.00	0.41%	0	\$0.00
CENDERA FUNDING, INC.,	1	\$376,200.00	0.37%	0	\$0.00
CHARTWAT FEDERAL CREDIT UNION	1	\$217,326.23	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$790,880.52	0.78%	0	\$0.00
CITY BANK MORTGAGE	1	\$303,376.51	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,849,542.00	1.83%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$604,000.00	0.6%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$225,626.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,650,300.00	2.62%	0	\$0.00
DARA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$247,687.98	0.25%	0	\$0.00
DENALI STATE BANK	1	\$248,000.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$246,497.00	0.24%	0	\$0.00
DYJERO CORPORATION	1	\$318,413.45	0.32%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$417,000.00	0.41%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$455,450.00	0.45%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$225,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$311,607.46	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$381,883.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$627,390.93	0.62%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$720,050.00	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$889,523.00	0.88%	0	\$0.00
FBC MORTGAGE, LLC	2	\$653,108.00	0.65%	0	\$0.00
FIDELITY BANK	1	\$270,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,378.34	0.31%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,651,381.00	3.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$926,615.00	0.92%	0	\$0.00
FIRST BANK	1	\$248,000.00	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$293,550.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$676,494.25	0.67%	0	\$0.00



FIRST COMMUNITY MORTGAGE, INC.	1	\$201,194.33	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,000.00	0.36%	0	\$0.00
FIRST MIDWEST BANK	2	\$475,900.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$530,081.00	0.53%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$888,000.00	0.88%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$412,000.00	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,424,495.27	1.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$590,795.00	0.59%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$239,698.05	0.24%	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$349,569.65	0.35%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$235,000.00	0.23%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$319,606.53	0.32%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$244,492.01	0.24%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$246,689.24	0.24%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$265,930.09	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.41%	1	\$410,736.26
HOME FINANCING CENTER, INC	1	\$360,000.00	0.36%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$310,500.00	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$454,000.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,650,900.00	1.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,750.00	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,539.71	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$491,385.00	0.49%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$203,760.50	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$227,853.00	0.23%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$416,498.95	0.41%	0	\$0.00

	HORIZON BANK, N.A.	1	\$304,500.00	0.3%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$442,472.13	0.44%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$294,500.00	0.29%	0	\$0.00
	IQ CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$275,910.33	0.27%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$273,278.78	0.27%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$292,000.00	0.29%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$208,550.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,429.55	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$178,400.00	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$240,900.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$294,500.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$573,000.00	0.57%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$292,000.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$437,575.00	0.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,250.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$351,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,454,234.88	1.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$303,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,673,213.69	1.66%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$290,000.00	0.29%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$218,500.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,400.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,500.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,552,000.00	1.54%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$463,120.00	0.46%	0	\$0.00
	NEEDHAM BANK	1	\$270,000.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,750.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	2	\$578,003.25	0.57%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,750.00	0.26%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$216,000.00	0.21%	0	\$0.00
		1	\$436,000.00	0.43%	0	\$0.00

NMSI, INC.A CALIFORNIA CORPORATION						
NORTHPOINTE BANK	1	\$430,070.54	0.43%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$267,500.00	0.26%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$212,000.00	0.21%	0	\$0.00	
OAKTREE FUNDING CORP	1	\$379,521.91	0.38%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$750,644.46	0.74%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$782,250.00	0.77%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,567,193.71	2.54%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$252,000.00	0.25%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$558,850.00	0.55%	0	\$0.00	
PEOPLES HOME EQUITY	2	\$508,196.00	0.5%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$239,394.90	0.24%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$388,833.00	0.39%	0	\$0.00	
PLAZA HOME MORTGAGE	6	\$2,331,143.90	2.31%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$252,700.00	0.25%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,625.49	0.32%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,750.00	0.25%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$245,792.83	0.24%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$231,721.24	0.23%	0	\$0.00	
PYRAMAX BANK FSB	1	\$264,000.00	0.26%	0	\$0.00	
R P FUNDING INC.	1	\$220,000.00	0.22%	0	\$0.00	
RESIDENTIAL BANCORP	3	\$1,041,000.00	1.03%	0	\$0.00	
RESMAC INC	2	\$407,159.00	0.4%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$548,000.00	0.54%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$273,800.00	0.27%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$388,000.00	0.38%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	

	SECURITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$279,200.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,492,455.00	2.47%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$387,200.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,627,559.30	3.59%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$484,000.00	0.48%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$998,800.00	0.99%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$196,000.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$217,600.00	0.22%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$288,000.00	0.29%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$253,295.29	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$521,550.48	0.52%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$913,960.00	0.91%	0	\$0.00
	TD BANK, N.A.	3	\$1,030,505.00	1.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$411,000.00	0.41%	0	\$0.00
	THE COLUMBIA BANK	1	\$274,400.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$228,000.00	0.23%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$214,729.50	0.21%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$215,740.47	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$361,000.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,231.13	0.82%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$348,000.00	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$226,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$580,862.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,100,332.86	1.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,650.00	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$361,797.44	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$243,210.00	0.24%	0	\$0.00
		1	\$488,764.58	0.48%	0	\$0.00

	WEST ONE CAPITAL GROUP INC, A CALIF					
	WHOLESALE CAPITAL CORPORATION	1	\$250,750.00	0.18%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$100,966,446.27</b>	<b>100%</b>	<b>1</b>	<b>\$410,736.26</b>
3138WGRU0	ALLIANCE FEDERAL CREDIT UNION	1	\$79,000.00	6.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$118,000.00	10.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	10.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$324,023.84	28.46%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$71,250.00	6.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$321,560.00	28.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,546.57	9.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,138,380.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRV8	1ST PORTFOLIO LENDING CORPORATION	2	\$766,000.00	0.76%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,000.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,400.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$713,000.00	0.71%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,098.00	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$581,250.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$823,884.00	0.82%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$276,200.00	0.28%	0	\$0.00
	ARVEST BANK	2	\$491,480.00	0.49%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$556,500.00	0.55%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$863,500.00	0.86%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,845.00	0.19%	0	\$0.00
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$934,500.00	0.93%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,130,000.00	1.13%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$245,766.02	0.24%	0	\$0.00
BANCORPSOUTH BANK	1	\$179,230.48	0.18%	0	\$0.00
BANK OF ENGLAND	2	\$446,000.00	0.44%	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,000.00	0.27%	0	\$0.00
BANK OF WHITTIER, NA	1	\$265,000.00	0.26%	0	\$0.00
BANK SNB	1	\$188,000.00	0.19%	0	\$0.00
BANNER BANK	2	\$552,875.00	0.55%	0	\$0.00
BAY EQUITY LLC	6	\$1,463,500.00	1.46%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	1	\$223,300.00	0.22%	0	\$0.00
BENEFICIAL BANK	1	\$280,000.00	0.28%	0	\$0.00
BERKSHIRE BANK	2	\$612,000.00	0.61%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$198,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	1	\$301,000.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$185,495.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$215,290.00	0.21%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$246,000.00	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$412,817.58	0.41%	1	\$221,862.85
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,536,300.00	1.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$654,061.08	0.65%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$224,000.00	0.22%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$195,000.00	0.19%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$210,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$210,314.96	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$283,785.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$686,474.58	0.68%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$1,388,636.98	1.38%	0	\$0.00

	COLONIAL SAVINGS, F.A.	1	\$189,850.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$655,000.00	0.65%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$209,102.23	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$210,595.81	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$214,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,145,522.00	2.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$206,250.00	0.21%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,012.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,000.00	0.18%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$301,600.00	0.3%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$183,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
	DFCU FINANCIAL	2	\$409,000.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,212.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$566,838.00	0.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$314,500.00	0.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$844,891.94	0.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,087.61	0.22%	0	\$0.00
	EECU	1	\$207,200.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$641,375.00	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$227,200.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$743,400.00	0.74%	0	\$0.00
	EQUITY LOANS LLC	1	\$182,500.00	0.18%	0	\$0.00
	ETHOS LENDING LLC	1	\$279,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,209.10	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,078.30	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,000.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$881,150.00	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$270,000.00	0.27%	0	\$0.00
FIDELITY BANK	1	\$230,000.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,702,850.00	1.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$698,000.00	0.7%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$282,252.16	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$591,000.00	0.59%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$239,200.62	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$227,180.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$249,750.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,077,694.98	1.07%	0	\$0.00
FIRST MINNESOTA BANK	1	\$182,400.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.22%	0	\$0.00
FIRST STATE BANK	1	\$314,649.07	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,200.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$520,040.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
GESA CREDIT UNION	1	\$313,500.00	0.31%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00
GOODFIELD STATE BANK	1	\$188,846.81	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$239,000.00	0.24%	0	\$0.00
GREATWALL, INC.	1	\$272,250.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,000.00	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$325,000.00	0.32%	0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00
HIGH TECHLENDING INC	1	\$205,652.27	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$2,076,000.00	2.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,224,400.00	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,000.00	0.19%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$248,300.00	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$246,300.00	0.25%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$248,952.62	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$176,000.00	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$215,000.00	0.21%	0	\$0.00
IAA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$224,370.00	0.22%	0	\$0.00
INDEPENDENT BANK	1	\$201,300.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$459,700.00	0.46%	0	\$0.00
INTOUCH CREDIT UNION	1	\$182,750.29	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,127,000.00	1.12%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,170,000.00	1.17%	0	\$0.00
LEADER BANK N.A.	2	\$520,000.00	0.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$716,867.67	0.71%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$527,750.00	0.53%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$541,936.95	0.54%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$191,200.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$184,000.00	0.18%	0	\$0.00
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$202,132.16	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$417,000.00	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$248,000.00	0.25%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	3	\$800,897.02	0.8%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$191,000.00	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$188,800.00	0.19%	0	\$0.00
	MILEND, INC.	1	\$250,000.00	0.25%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$581,528.42	0.58%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$704,000.00	0.7%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$185,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$379,200.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,640,425.00	1.63%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$754,000.00	0.75%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$528,600.00	0.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$244,000.00	0.24%	0	\$0.00
	NBKC BANK	1	\$205,600.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$232,078.05	0.23%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$408,000.00	0.41%	0	\$0.00
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00
	NMSI, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	1	\$228,000.00	0.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$960,600.00	0.96%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$882,233.00	0.88%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,270.60	0.41%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$285,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,144.98	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$396,600.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,087,200.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$198,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,173,000.00	1.17%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$269,107.00	0.27%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$180,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,500.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$256,000.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$186,800.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$893,000.00	0.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$209,000.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$179,238.21	0.18%	0	\$0.00
	PROVINCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	R P FUNDING INC.	4	\$1,120,900.00	1.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$408,000.00	0.41%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$278,802.97	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$347,300.00	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$330,000.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$729,723.20	0.73%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,049,800.00	1.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$186,000.00	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$334,000.00	0.33%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$354,417.00	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$320,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,061,751.62	2.05%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,499,750.00	2.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$178,500.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$205,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,240,550.00	2.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$260,000.00	0.26%	0	\$0.00
	TD BANK, N.A.	2	\$507,852.06	0.51%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
	TEXANS CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$177,000.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$267,120.00	0.27%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$255,550.00	0.25%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$312,833.69	0.31%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,900.00	0.19%	0	\$0.00
	TJC MORTGAGE, INC	1	\$214,800.00	0.21%	0	\$0.00

	TJC MORTGAGE, INC.	1	\$184,800.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$444,000.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$674,088.95	0.67%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,208.18	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$595,595.81	0.59%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$207,128.57	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$704,670.64	0.7%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$403,500.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$391,000.00	0.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$324,703.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$395,100.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$506,000.00	0.5%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$500,000.00	0.5%	0	\$0.00
	WESTERN BANCORP	1	\$215,076.58	0.21%	0	\$0.00
	WHITNEY BANK	1	\$180,400.00	0.18%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$348,138.55	0.35%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$192,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$100,371,924.58</b>	<b>100%</b>	<b>1</b>	<b>\$221,862.85</b>
3138WGRW6	ACADEMY MORTGAGE CORPORATION	3	\$778,204.61	1.54%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,100.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$227,351.75	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,700.00	0.32%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$540,281.91	1.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$594,000.00	1.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.37%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.36%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,200.00	0.27%	0	\$0.00
ARVEST BANK	1	\$125,000.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$431,810.27	0.86%	0	\$0.00
BANCFIRST	1	\$234,341.08	0.47%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$174,000.00	0.35%	0	\$0.00
BANKERS TRUST COMPANY	1	\$218,000.00	0.43%	0	\$0.00
BANKNEWPORT	2	\$427,000.00	0.85%	0	\$0.00
BAXTER CREDIT UNION	2	\$323,600.00	0.64%	0	\$0.00
BAY EQUITY LLC	1	\$227,000.00	0.45%	0	\$0.00
BAYCOAST BANK	1	\$172,000.00	0.34%	0	\$0.00
BELMONT SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00
BNA BANK	1	\$152,000.00	0.3%	0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$268,000.00	0.53%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$671,087.55	1.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.64%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,803,400.00	3.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$409,988.00	0.81%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,520,500.00	3.02%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$255,669.00	0.51%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.4%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$194,458.00	0.39%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.83%	0	\$0.00
CITIZENS STATE BANK	1	\$108,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,250.00	0.44%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$415,863.06	0.83%	0	\$0.00
COLE TAYLOR BANK	1	\$168,007.47	0.33%	0	\$0.00
	1	\$121,653.13	0.24%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
	COLUMBIA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,500.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,200.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$326,500.00	0.65%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00
	DENMARK STATE BANK	1	\$97,500.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,200.00	0.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$455,065.00	0.9%	0	\$0.00
	ECOM MORTGAGE , INC ., A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.3%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	ENT CREDIT UNION	3	\$545,748.00	1.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.36%	0	\$0.00
	EVRETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$208,430.17	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$163,000.00	0.32%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00
	FARMINGTON BANK	2	\$376,236.97	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$293,447.91	0.58%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$425,300.00	0.84%	0	\$0.00

FIRST AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00
FIRST BANK & TRUST CO	1	\$108,000.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$375,000.00	0.74%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
FIRST COMMUNITY BANK	1	\$345,777.75	0.69%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$191,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,769.00	0.24%	0	\$0.00
FIRST NATTIONAL BANK OF WATERLOO	1	\$130,000.00	0.26%	0	\$0.00
FIRST PEOPLES CFCU	1	\$97,500.00	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$118,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$129,300.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$221,250.00	0.44%	0	\$0.00
FNBC BANK	1	\$102,000.00	0.2%	0	\$0.00
FORTREN FUNDING LLC	1	\$237,000.00	0.47%	0	\$0.00
FORUM CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$248,651.50	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$308,400.00	0.61%	0	\$0.00
GECU	1	\$110,506.00	0.22%	0	\$0.00
GMFS, LLC	1	\$171,000.00	0.34%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$155,000.00	0.31%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$712,907.00	1.41%	0	\$0.00
HOME BANK	1	\$167,400.00	0.33%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$312,600.00	0.62%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$159,113.79	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00
HUNTLINGDON VALLY BANK A STATE CHARTED SAVING BANK	1	\$201,855.87	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$523,900.00	1.04%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$342,000.00	0.68%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.	2	\$549,219.39	1.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$292,726.92	0.58%	0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	4	\$648,794.81	1.29%	0	\$0.00
	LEADER BANK N.A.	1	\$395,000.00	0.78%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,850.00	0.29%	0	\$0.00
	MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	0.5%	0	\$0.00
	MEGA CAPITAL FUNDING INC.,	1	\$400,000.00	0.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.34%	0	\$0.00
	MERCANTILE BANK	1	\$125,000.00	0.25%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,891.31	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$245,000.00	0.49%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	1	\$176,600.00	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$251,000.00	0.5%	0	\$0.00
	MORTGAGE NOW INC	1	\$131,500.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$555,300.00	1.1%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,000.00	0.37%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00
	NATIONWIDE BANK	1	\$178,900.00	0.36%	0	\$0.00
	NBKC BANK	4	\$1,106,989.00	2.2%	0	\$0.00
	NORTHVIEW BANK	1	\$97,500.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$668,300.00	1.33%	0	\$0.00
	ORIGIN BANK	2	\$289,933.00	0.58%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00
	PATRIOT MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$316,000.00	0.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$211,200.00	0.42%	0	\$0.00
	PERL MORTGAGE INC	1	\$160,000.00	0.32%	0	\$0.00
	PHELPS COUNTY BANK	1	\$127,000.00	0.25%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$323,300.00	0.64%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$416,496.25	0.83%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$399,385.80	0.79%	0	\$0.00
	PYRAMAX BANK	1	\$125,245.29	0.25%	0	\$0.00
	PYRAMAX BANK FSB	1	\$155,200.12	0.31%	0	\$0.00
	RCB BANK	1	\$200,000.00	0.4%	0	\$0.00



	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	RENASANT BANK	2	\$319,108.99	0.63%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$255,000.00	0.51%	0	\$0.00
	RIVER VALLEY BANK	1	\$101,500.00	0.2%	0	\$0.00
	RIVERHILLS BANK	1	\$230,352.30	0.46%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,554.84	0.32%	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$173,000.00	0.34%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$344,000.00	0.68%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,048,241.29	2.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$471,573.34	0.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,905.00	0.38%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$534,000.00	1.06%	0	\$0.00
	SOUTH STATE BANK	2	\$329,000.00	0.65%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$299,700.00	0.59%	0	\$0.00
	STATE SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$261,260.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$372,675.00	0.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$175,356.00	0.35%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,300.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	1	\$143,500.00	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$649,432.00	1.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$218,985.99	0.43%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
		1	\$122,000.00	0.24%	0	\$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE					
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$318,046.96	0.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,900.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$176,944.84	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$260,000.00	0.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	UW CREDIT UNION	1	\$355,200.00	0.7%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$591,285.66	1.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	VENTURE BANK	1	\$173,375.00	0.34%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$560,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$50,394,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRX4	ACADEMY MORTGAGE CORPORATION	10	\$3,140,123.02	6.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.83%	1	\$405,799.15
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$270,000.00	0.54%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$381,009.33	0.76%	0	\$0.00
	BANK OF HAWAII	3	\$896,249.77	1.79%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$547,528.00	1.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,000.00	0.48%	0	\$0.00
	BANK OF WASHINGTON	1	\$315,000.00	0.63%	0	\$0.00
	BAXTER CREDIT UNION	3	\$968,400.00	1.93%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,808,000.00	3.6%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$305,760.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$592,851.11	1.18%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00
		12	\$4,182,064.00	8.34%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL MORTGAGE	17	\$6,804,012.76	13.56%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$534,900.00	1.07%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.8%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,000.00	0.8%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	
FARMINGTON BANK	1	\$248,000.00	0.49%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,624,600.00	3.24%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$825,055.00	1.64%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$264,839.73	0.53%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$821,421.42	1.64%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,700.00	0.53%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$486,400.00	0.97%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$674,550.00	1.34%	0	\$0.00	
FORUM CREDIT UNION	2	\$629,883.35	1.26%	0	\$0.00	
GREAT MIDWEST BANK	2	\$667,000.00	1.33%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,555,694.25	3.1%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$317,200.00	0.63%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$337,000.00	0.67%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$283,000.00	0.56%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$289,600.00	0.58%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.67%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$306,000.00	0.61%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,868.00	0.73%	0	\$0.00	
LEADER BANK N.A.	2	\$678,000.00	1.35%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$332,000.00	0.66%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$257,728.83	0.51%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$385,000.00	0.77%	0	\$0.00	
MORTGAGENETWORK	2	\$505,000.00	1.01%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$259,200.00	0.52%	0	\$0.00	

	NATIONWIDE BANK	1	\$300,000.00	0.6%	0	\$0.00
	NBKC BANK	1	\$311,000.00	0.62%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,084,900.00	2.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$301,000.00	0.6%	0	\$0.00
	OLD NATIONAL BANK	1	\$279,200.00	0.56%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$319,000.00	0.64%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$360,000.00	0.72%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$432,834.91	0.86%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$277,000.00	0.55%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00
	RIVER VALLEY BANK	2	\$555,200.00	1.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$634,000.00	1.26%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$350,000.00	0.7%	0	\$0.00
	SOUTH STATE BANK	1	\$350,000.00	0.7%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$834,000.00	1.66%	0	\$0.00
	TD BANK, N.A.	4	\$1,184,891.64	2.36%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$340,000.00	0.68%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$279,200.00	0.56%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$256,936.00	0.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$613,500.00	1.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$258,500.00	0.52%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$690,000.00	1.38%	0	\$0.00
	UW CREDIT UNION	4	\$1,214,008.49	2.42%	0	\$0.00
	VSECU	1	\$274,783.99	0.55%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$50,167,593.60</b>	<b>100%</b>	<b>1</b>	<b>\$405,799.15</b>
3138WGRY2	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.14%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$246,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,088.00	2.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$323,600.00	0.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$232,800.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$448,375.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$249,256.12	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$295,083.00	0.2%	0	\$0.00
	AMERICAN BANK	1	\$370,000.00	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$217,700.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$544,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$202,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$778,400.00	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$721,600.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,358,200.00	0.91%	0	\$0.00
	AMERICAN SELECT FUNDING INC.	1	\$269,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$298,400.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$243,763.00	0.16%	0	\$0.00
	AMERIS BANK , A CORPORATION.	1	\$253,727.90	0.17%	0	\$0.00
	AMIRI FINANCIAL, INC.	1	\$399,448.91	0.27%	0	\$0.00
	ARVEST BANK	1	\$215,300.00	0.14%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$338,450.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$457,491.58	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$2,421,086.14	1.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$304,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	2	\$516,699.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	4	\$1,201,600.00	0.8%	0	\$0.00

STATE BANKING CORP.					
BANKNEWPORT	2	\$588,000.00	0.39%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$289,600.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$500,700.00	0.33%	0	\$0.00
BAY EQUITY LLC	3	\$853,400.00	0.57%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00
BEANCHMARK BANK	1	\$327,900.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	1	\$332,000.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$432,000.00	0.29%	0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$385,000.00	0.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,443,751.41	0.96%	0	\$0.00
BOFI FEDERAL BANK	1	\$310,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$286,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$284,000.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$267,870.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$411,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,873,400.00	1.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,100.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$380,000.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$236,000.00	0.16%	0	\$0.00
CENTENNIAL BANK, A CORPORATION.	1	\$277,500.00	0.19%	0	\$0.00
CENTRAL BANK	1	\$152,000.00	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$301,500.00	0.2%	0	\$0.00
CHELSEA GROTON BANK	1	\$300,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,586,927.87	1.06%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$255,000.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00
CITY BANK MORTGAGE	1	\$249,375.00	0.17%	0	\$0.00
CMC HOME LENDING	1	\$265,412.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,228,650.00	0.82%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,294,368.13	0.86%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$402,000.00	0.27%	0	\$0.00
COMMERCE BANK	1	\$167,000.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,125,300.00	0.75%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$266,718.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,059,318.62	1.37%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$302,000.00	0.2%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$471,996.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$192,470.28	0.13%	0	\$0.00
DFCU FINANCIAL	1	\$375,000.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$352,939.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$242,187.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$576,995.00	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
DIME BANK	1	\$266,000.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,920.00	0.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$218,400.00	0.15%	0	\$0.00
EECU	1	\$242,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$304,110.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$215,910.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,594,900.00	1.06%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$391,484.89	0.26%	0	\$0.00
ETHOS LENDING LLC	1	\$525,000.00	0.35%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$507,191.38	0.34%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$296,690.68	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$843,900.00	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$266,400.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,150.00	0.7%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$210,698.98	0.14%	0	\$0.00
FARMERS BANK OF NORTHERN	1	\$232,000.00	0.15%	0	\$0.00

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FBC MORTGAGE, LLC	6	\$2,068,466.01	1.38%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$880,196.31	0.59%	0	\$0.00	
FINANCE OF AMERICA LLC	10	\$3,560,500.00	2.37%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,515,780.86	1.68%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,000.00	0.29%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$548,900.00	0.37%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$552,000.00	0.37%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.2%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$442,200.00	0.29%	0	\$0.00	
FIRST FEDERAL BANK	1	\$288,800.00	0.19%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$774,127.00	0.52%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$293,000.00	0.2%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$206,910.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$558,100.00	0.37%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$255,500.00	0.17%	0	\$0.00	
FIRST OPTION BANK	2	\$321,150.00	0.21%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$693,875.00	0.46%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$448,000.00	0.3%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,100.00	0.14%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$650,900.00	0.43%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$708,291.09	0.47%	0	\$0.00	
FIRSTBANK	4	\$895,449.39	0.6%	0	\$0.00	
FIRSTTRUST BANK	4	\$787,250.00	0.52%	0	\$0.00	
FM HOME LOANS, LLC	1	\$257,652.46	0.17%	0	\$0.00	
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$242,657.61	0.16%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGATE,	1	\$416,438.29	0.28%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,098,000.00	0.73%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.16%	0	\$0.00	
GMFS, LLC	1	\$256,500.00	0.17%	0	\$0.00	
GREAT MIDWEST BANK	1	\$414,000.00	0.28%	0	\$0.00	
GREAT WESTERN BANK	1	\$205,000.00	0.14%	0	\$0.00	



GREENWAY MORTGAGE FUNDING CORP	1	\$285,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$329,000.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$445,700.00	0.3%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$432,904.96	0.29%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$645,938.29	0.43%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$238,317.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$188,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,620,250.00	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$471,364.99	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$374,062.00	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$206,500.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	1	\$409,326.00	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$204,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$204,000.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$228,823.00	0.15%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$157,472.78	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$254,150.00	0.17%	0	\$0.00
INLANTA MORTGAGE INC	1	\$287,603.21	0.19%	0	\$0.00
INSIGNIA BANK	1	\$179,740.65	0.12%	0	\$0.00
INTEGRITY FIRST BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$898,800.00	0.6%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00
IQ CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,106,350.00	0.74%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$230,400.00	0.15%	0	\$0.00
JMAC LENDING, INC.	1	\$241,000.00	0.16%	0	\$0.00

	KEY MORTGAGE SERVICES, INC.	1	\$327,600.00	0.22%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$299,000.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$337,013.72	0.22%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$209,500.00	0.14%	0	\$0.00
	LEADER BANK N.A.	1	\$317,300.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$389,000.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$224,900.00	0.15%	0	\$0.00
	MARINE BANK	1	\$173,450.00	0.12%	0	\$0.00
	MARINE BANK & TRUST	1	\$249,600.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,200.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$355,490.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	\$903,250.00	0.6%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$275,619.75	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$345,600.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$645,000.00	0.43%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$312,000.00	0.21%	0	\$0.00
	MIDWEST BANK N.A.	1	\$215,000.00	0.14%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$986,178.73	0.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$563,000.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$542,125.00	0.36%	0	\$0.00
	MORTGAGENETWORK	1	\$337,500.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,539,878.67	2.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,410.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$966,000.00	0.64%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$602,203.65	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$536,000.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$717,000.00	0.48%	0	\$0.00

NATIONS LENDING CORPORATION	1	\$239,920.00	0.16%	0	\$0.00
NBKC BANK	3	\$712,700.00	0.48%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$622,750.00	0.42%	0	\$0.00
NETWORK FUNDING, LP	1	\$211,050.00	0.14%	0	\$0.00
NEVADA STATE BANK	1	\$322,731.00	0.22%	0	\$0.00
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$389,438.08	0.26%	0	\$0.00
NFM, INC.	1	\$325,000.00	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$314,100.00	0.21%	0	\$0.00
NJ LENDERS CORP.	2	\$869,800.00	0.58%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	0.17%	0	\$0.00
NORTH DALLAS BANK & TRUST CO.	1	\$213,705.17	0.14%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$212,500.00	0.14%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$460,000.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$331,690.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,039,600.00	0.69%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIM	1	\$416,425.49	0.28%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,787.00	0.25%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.28%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$267,231.32	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$625,000.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,765,480.00	1.18%	0	\$0.00
PARKSIDE LENDING LLC	2	\$571,200.00	0.38%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$543,200.00	0.36%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,115,910.00	0.74%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,135,100.00	0.76%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$243,326.49	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$277,500.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$272,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,188,100.00	0.79%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$286,000.00	0.19%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,156,502.91	0.77%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$199,985.44	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,610,623.00	1.07%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$252,402.15	0.17%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00
R P FUNDING INC.	1	\$286,000.00	0.19%	0	\$0.00
RANLIFE, INC.	1	\$329,928.00	0.22%	0	\$0.00
RENASANT BANK	1	\$161,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$277,875.00	0.19%	0	\$0.00
RESMAC, INC	1	\$220,000.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.37%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$339,531.57	0.23%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,600.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
SAFE CREDIT UNION	1	\$197,431.85	0.13%	0	\$0.00
SALAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,500.00	0.28%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$196,531.07	0.13%	0	\$0.00
SANTANDER BANK, N.A.	2	\$677,000.00	0.45%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$209,600.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$718,000.00	0.48%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,575.00	0.18%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$223,155.00	0.15%	0	\$0.00
SHEA MORTGAGE INC.	1	\$307,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$5,222,007.81	3.48%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$223,500.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$497,250.00	0.33%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
SOUTH STATE BANK	2	\$518,345.00	0.35%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$207,161.08	0.14%	0	\$0.00

ST.MARY'S BANK	1	\$210,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$373,500.00	0.25%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$556,000.00	0.37%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,138,800.00	0.76%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$841,200.00	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,293,556.00	1.53%	0	\$0.00
TD BANK, N.A.	5	\$1,271,527.00	0.85%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$270,400.00	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00
THE COLUMBIA BANK	2	\$631,250.00	0.42%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$209,900.00	0.14%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00
THINK MUTUAL BANK	1	\$259,500.00	0.17%	0	\$0.00
TJC MORTGAGE, INC.	1	\$326,646.00	0.22%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$227,950.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,000.00	0.15%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$312,088.33	0.21%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$388,600.00	0.26%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,218,413.66	0.81%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$568,000.00	0.38%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$535,200.00	0.36%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$212,000.00	0.14%	0	\$0.00
VALLEY NATIONAL BANK	1	\$348,700.00	0.23%	0	\$0.00
VALLEY STATE BANK	1	\$224,900.00	0.15%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$379,000.00	0.25%	0	\$0.00
VERITAS FUNDING, LLC	1	\$332,244.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$170,000.00	0.11%	0	\$0.00
VERVE, A CREDIT UNION	2	\$546,100.00	0.36%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$326,320.00	0.22%	0	\$0.00

	MORTGAGE					
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$243,421.66	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,568.61	0.12%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$329,300.00	0.22%	0	\$0.00
	WILSHIRE BANK	1	\$333,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$790,000.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$416,425.48	0.25%	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$149,999,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGRZ9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$267,622.39	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$208,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,202,974.00	2.48%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$275,315.00	0.11%	0	\$0.00
	ACG FUNDING INC	1	\$625,500.00	0.25%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$247,665.94	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$236,776.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$304,235.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$293,143.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$358,035.00	0.14%	0	\$0.00
	ALLIANCE BANK	1	\$309,600.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$205,200.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$227,696.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$212,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$223,691.38	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$334,481.48	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$611,107.71	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$223,662.00	0.09%	0	\$0.00
		1	\$252,800.00	0.1%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICAN PACIFIC MTG CORP	13	\$4,255,855.30	1.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	6	\$1,894,800.00	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$327,880.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,467.58	0.12%	0	\$0.00
	ARVEST BANK	2	\$521,000.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$357,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,200.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,951,522.41	0.78%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$519,100.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$2,933,970.00	1.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,702,804.00	1.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$615,960.00	0.25%	0	\$0.00
	BANK OF ENGLAND	3	\$756,700.00	0.3%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,579,431.00	0.63%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$238,137.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$207,920.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,414,000.00	0.57%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$249,764.00	0.1%	0	\$0.00
	BANNER BANK	2	\$603,200.00	0.24%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$287,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$605,600.00	0.24%	0	\$0.00
	BAY EQUITY LLC	12	\$3,631,900.00	1.45%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$508,000.00	0.2%	0	\$0.00

	BELL STATE BANK & TRUST	2	\$821,000.00	0.33%	0	\$0.00
	BERKSHIRE BANK	1	\$228,750.00	0.09%	0	\$0.00
	BESSER CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00
	BLOOMBANK	1	\$212,000.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$603,750.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$550,900.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$331,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$273,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$460,376.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,989.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$646,000.00	0.26%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$200,000.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE	3	\$1,072,061.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,001,411.80	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$401,250.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$274,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00
	CHARLES RIVER BANK	1	\$360,000.00	0.14%	0	\$0.00
	CHARTERBANK	1	\$395,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,775,079.69	1.91%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$405,000.00	0.16%	0	\$0.00
	CIVISTA BANK	1	\$250,000.00	0.1%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$288,650.00	0.12%	1	\$284,059.72
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$593,574.58	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$740,603.53	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$267,622.39	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00



COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$416,000.00	0.17%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$306,500.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	16	\$4,834,870.90	1.93%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$834,874.00	0.33%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$275,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,950.00	0.08%	0	\$0.00
CS FINANCIAL, INC.	2	\$888,000.00	0.36%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$203,000.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,200.00	0.09%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$404,640.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,900.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$358,115.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$740,579.00	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$497,000.00	0.2%	0	\$0.00
ECU MORTGAGE LLC	1	\$415,214.14	0.17%	0	\$0.00
EECU	1	\$240,000.00	0.1%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$251,288.64	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$965,000.00	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,293,350.00	0.52%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$417,000.00	0.17%	0	\$0.00
ETHOS LENDING LC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
ETHOS LENDING LLC	1	\$582,000.00	0.23%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$412,431.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$786,332.88	0.31%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$617,129.24	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,673,250.00	1.07%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$781,500.00	0.31%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00
	FAA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORT MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$940,250.00	0.38%	0	\$0.00
	FARMINGTON BANK	1	\$236,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$3,320,399.00	1.33%	1	\$377,448.61
	FBT MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00
	FIDELITY BANK	2	\$612,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,495,023.38	0.6%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,811.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$7,400,550.00	2.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,390,000.00	1.36%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$656,000.00	0.26%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$257,000.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$205,300.00	0.08%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$215,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$441,400.00	0.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$209,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$235,450.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$284,200.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	\$250,600.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$416,425.49	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$376,000.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$654,762.37	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$607,920.00	0.24%	0	\$0.00
	FIRST MIDWEST BANK	1	\$256,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$514,600.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$290,700.00	0.12%	0	\$0.00
		1	\$214,350.00	0.09%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY						
FIRST MORTGAGE COMPANY, LLC	1	\$283,608.72	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$353,000.00	0.14%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$417,000.00	0.17%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$214,400.00	0.09%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.25%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$220,500.00	0.09%	0	\$0.00	
FIRST RELIANCE BANK	1	\$207,098.00	0.08%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$222,500.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,498,085.00	0.6%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$741,000.00	0.3%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$713,735.66	0.29%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$288,000.00	0.12%	0	\$0.00	
FIRSTTRUST BANK	6	\$1,628,200.00	0.65%	0	\$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$304,000.00	0.12%	0	\$0.00	
FORTREN FUNDING LLC	1	\$361,000.00	0.14%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$284,000.00	0.11%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$355,920.00	0.14%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$219,000.00	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$566,900.00	0.23%	0	\$0.00	
FULTON BANK, N.A.	1	\$332,800.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$2,512,237.00	1%	0	\$0.00	
GIBSLAND BANK & TRUST	1	\$400,800.00	0.16%	0	\$0.00	
GMFS, LLC	4	\$906,600.00	0.36%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A C	1	\$265,000.00	0.11%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$275,611.12	0.11%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$299,577.30	0.12%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$415,822.88	0.17%	0	\$0.00	

GSB MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$301,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,271,751.48	0.51%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$929,100.00	0.37%	1	\$217,984.44
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,778,457.00	2.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$388,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,420,500.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$592,500.00	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$220,000.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$266,714.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$541,400.00	0.22%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$624,138.92	0.25%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK , A STATE CHARTERD SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC.	1	\$381,000.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$269,300.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$255,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$723,400.00	0.29%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$280,000.00	0.11%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$414,900.00	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,702.41	0.09%	0	\$0.00
KIRKPATRICK BANK	1	\$276,000.00	0.11%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
	LEADER BANK N.A.	5	\$1,615,000.00	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$568,357.00	0.23%	0	\$0.00
	LEGACY BANK	1	\$288,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$430,520.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$209,250.00	0.08%	0	\$0.00
	MARBLEHEAD BANK	1	\$417,000.00	0.17%	0	\$0.00
	MARQUETTE BANK	1	\$239,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,975.66	0.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$408,948.40	0.16%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00
	MEETINGHOUSE BANK	1	\$468,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$789,000.00	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$206,250.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$290,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$465,800.00	0.19%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00
	METRO CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$592,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$246,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$287,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$873,434.56	0.35%	0	\$0.00
	MONARCH BANK	1	\$219,696.90	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$274,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$210,000.00	0.08%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$446,400.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.1%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$299,586.68	0.12%	0	\$0.00

MORTGAGE PRODUCERS INC.	1	\$288,750.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$377,500.00	0.15%	0	\$0.00
MORTGAGE TRUST INC.	1	\$228,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	5	\$1,561,642.00	0.62%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,259,800.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$5,704,296.30	2.28%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$520,000.00	0.21%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$614,700.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,050,000.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$467,800.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$216,000.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$775,818.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	2	\$534,139.00	0.21%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$352,000.00	0.14%	0	\$0.00
NEWTON FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00
NJ LENDERS CORP.	1	\$533,800.00	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,132,450.00	0.45%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
NORTHPOINTE BANK	1	\$345,000.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$288,000.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$380,250.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	2	\$412,920.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	9	\$3,082,589.00	1.23%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,492,750.00	0.6%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$252,000.00	0.1%	0	\$0.00
ORIGIN BANK	2	\$486,000.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$297,600.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$277,200.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$973,500.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,034,400.00	0.41%	0	\$0.00

PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$211,800.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,184,550.00	0.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$597,200.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	16	\$5,180,150.00	2.07%	0	\$0.00
PENN COMMUNITY BANK	1	\$284,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,411,800.00	0.56%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,392,284.51	0.56%	0	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$213,075.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$999,090.00	0.4%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$743,814.40	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,721,225.21	0.69%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,578,311.92	1.03%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$441,600.00	0.18%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$211,250.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$814,375.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$606,000.00	0.24%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$293,100.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00
R P FUNDING INC.	4	\$930,420.00	0.37%	0	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$323,000.00	0.13%	0	\$0.00
RED CANOE CREDIT UNION	1	\$492,000.00	0.2%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$249,600.00	0.1%	0	\$0.00
RESMAC, INC	1	\$415,000.00	0.17%	0	\$0.00
RESMAC, INC.	1	\$220,921.42	0.09%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$205,600.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$408,000.00	0.16%	0	\$0.00

ROYAL PACIFIC FUNDING CORPORATION	1	\$539,750.00	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$226,592.00	0.09%	0	\$0.00
S&T BANK	1	\$203,000.00	0.08%	0	\$0.00
SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$322,400.00	0.13%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$292,795.00	0.12%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$218,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$989,800.00	0.4%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,344,225.00	0.54%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$239,920.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	1	\$365,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,257,481.34	2.9%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$521,932.00	0.21%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$246,400.00	0.1%	0	\$0.00
SOUTH STATE BANK	5	\$1,550,600.00	0.62%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$221,694.14	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$245,520.00	0.1%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$233,178.30	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	2	\$474,000.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$486,500.00	0.19%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$269,550.00	0.11%	0	\$0.00
STEARNS LENDING INC.	1	\$401,945.46	0.16%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,224,829.43	0.89%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$285,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$329,000.00	0.13%	0	\$0.00



SUMMIT MORTGAGE BANKERS, INC.	1	\$220,800.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORP	2	\$759,516.71	0.3%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$3,635,524.00	1.45%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$342,400.00	0.14%	0	\$0.00
TD BANK, N.A.	5	\$1,364,294.21	0.55%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00
THE COLUMBIA BANK	1	\$261,000.00	0.1%	0	\$0.00
THE GARRETT STATE BANK	1	\$362,400.00	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$227,000.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$290,589.98	0.12%	0	\$0.00
TRU MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	1	\$316,000.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$298,400.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,276,450.00	0.51%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	2	\$713,500.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$941,552.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$783,834.71	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,650,462.50	0.66%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$891,500.00	0.36%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00
UNIWYO FCU	1	\$264,000.00	0.11%	0	\$0.00
UWHARRIE BANK	1	\$295,292.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	1	\$316,000.00	0.13%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$727,700.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$533,210.00	0.21%	0	\$0.00
	WALLICK AND VOLK INC	1	\$439,407.31	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$233,670.30	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$232,000.00	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$326,000.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$604,014.34	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$966,300.00	0.39%	0	\$0.00
	YELLOWSTONE FEDERAL CREDIT UNION	1	\$219,690.02	-0.02%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$250,119,171.42</b>	<b>100%</b>	<b>3</b>	<b>\$879,492.77</b>
3138WGS21	1ST MARINER BANK	1	\$118,796.75	0.24%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$123,000.00	0.25%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$122,051.61	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,079,800.00	2.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$110,500.00	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,600.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$115,294.97	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,750.00	0.24%	0	\$0.00
	AMBASSADOR MORTGAGE CO.	1	\$112,733.35	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,300.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$119,845.53	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,841.56	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.25%	0	\$0.00
		4	\$470,155.00	0.94%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIFIRST FINANCIAL, INC.	1	\$116,800.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$118,750.00	0.24%	0	\$0.00
	AMERIS BANK	1	\$111,501.44	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$240,637.00	0.48%	0	\$0.00
	ARVEST BANK	3	\$342,850.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,940.00	0.48%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,834.67	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,640.18	0.48%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$113,394.22	0.23%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$112,585.67	0.22%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$122,954.15	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$112,000.00	0.22%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$110,221.41	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,500.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$115,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,425.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$123,750.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$246,500.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,800.00	0.22%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$123,408.40	0.25%	0	\$0.00
	C & A MORTGAGE	1	\$111,150.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,396.00	0.7%	0	\$0.00