

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 80 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that V Subject of D	
			#	\$	(% of principal balance)	#	\$
3138WJAL2		1ST COLONIAL COMMUNITY BANK	2	\$374,570.68	0.26%	0	\$0.0
		1ST UNITED SERVICES CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.0
		A1 MORTGAGE GROUP, LLC	1	\$198,800.00	0.14%	0	\$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,175.25	0.14%	0	\$0.0
		ACADEMY MORTGAGE CORPORATION	4	\$734,183.09	0.51%	0	\$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$188,000.00	0.13%	0	\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	\$177,900.00	0.12%	0	\$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,750.00	0.14%	0	\$0.0
		ALLIED MORTGAGE GROUP, INC	1	\$196,700.00	0.14%	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.0
		AMARILLO NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.0
		AMEGY MORTGAGE COMPANY L.L.C	2	\$384,800.00	0.27%	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$557,050.00	0.39%	0	\$0.0
		AMERICAN BANK, N.A	2	\$377,200.00	0.26%	0	\$0.0
		AMERICAN FINANCIAL NETWORK, INC	1	\$199,816.00	0.14%	0	\$0.0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,500.00	0.13%	0	\$0.0
		AMERICAN INTERNET MORTGAGE, INC	2	\$380,000.00	0.27%	0	\$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,700.00	0.27%	0	\$0.0
		AMERICAN PACIFIC MTG CORP	5	\$925,000.00	0.65%	0	\$0.0
		AMERIFIRST FINANCIAL CORPORATION	5	\$945,350.00	0.66%	0	\$0.0
		AMERIFIRST FINANCIAL, INC	2	\$375,600.00	0.26%	0	\$0.0
		AMERIS BANK	1	\$190,000.00	0.13%	0	\$0.0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,800.00	0.26%	0	\$0.0
		ARVEST BANK	4	\$784,700.00	0.55%	0	\$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,038,541.34	1.42%	0	\$0.0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,000.00	0.13%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$375,350.00	0.26%	0	\$0.0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$188,845.76	0.13%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	0.14%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$933,327.46	0.65%	0	\$0.0
	BANCFIRST	2	\$385,815.00	0.27%	0	\$0.0
	BANK FIRST NATIONAL	1	\$185,500.00	0.13%	0	\$0.0
	BANK MUTUAL	2	\$382,000.00	0.27%	0	\$0.0
	BANK OF ENGLAND	4	\$766,850.00	0.54%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,120.00	0.13%	0	\$0.0
	BANK OF SPRINGFIELD	2	\$383,630.89	0.27%	0	\$0.0
	BANK SNB ISAOA	1	\$190,000.00	0.13%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.0
	BANKOF WESTON	1	\$197,600.00	0.14%	0	\$0.0
	BANNER BANK	1	\$185,300.00	0.13%	0	\$0.0
	BAXTER CREDIT UNION	3	\$587,650.00	0.41%	0	\$0.0
	BAY EQUITY LLC	1	\$186,750.00	0.13%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.14%	0	\$0.0
	BELL BANK	4	\$756,534.23	0.53%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$190,400.00	0.13%	0	\$0.0
	BELLCO CREDIT UNION	1	\$198,750.00	0.14%	0	\$0.0
	BELMONT SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	\$745,796.68	0.52%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.13%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$195,300.00	0.14%	0	\$0.0
	BORDER STATE BANK	1	\$198,000.00	0.14%	0	\$0.0
	BREMER BANK, NA	1	\$195,000.00	0.14%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$559,775.00	0.39%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$759,200.00	0.53%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.13%	0	\$0.0
	BUCKEYE STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$377,600.00	0.26%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$197,416.00	0.14%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,270.00	0.67%	0	\$0.0
	CASHCALL MORTGAGE	4	\$759,300.00	0.53%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$388,700.00	0.27%	0	\$0.0
	CBC NATIONAL BANK	1	\$184,000.00	0.13%	0	\$0.0

CENDERA FUNDING, INC	1	\$184,000.00	0.13%	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$381,200.00	0.27%	0	\$0.0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$192,927.49	0.13%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$185,500.00	0.13%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$380,500.00	0.27%	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,079.32	0.13%	0	\$0.0
CENTURY LENDING COMPANY	1	\$196,000.00	0.14%	0	\$0.0
CHARTER BANK	1	\$196,000.00	0.14%	0	\$0.0
CHEMICAL BANK	2	\$382,500.00	0.27%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	8	\$1,481,760.00	1.04%	0	\$0.0
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$188,702.56	0.13%	0	\$0.0
CITIZENS 1ST BANK-TYLER, TX	1	\$179,200.00	0.13%	0	\$0.0
CITIZENS BANK	2	\$389,750.00	0.27%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$750,083.00	0.52%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,400.00	0.13%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$187,600.00	0.13%	0	\$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$198,183.91	0.14%	0	\$0.0
COLFAX BANKING COMPANY	1	\$186,800.00	0.13%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	2	\$393,315.30	0.27%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$1,530,256.86	1.07%	0	\$0.0
COMMERCE BANK	2	\$388,850.00	0.27%	0	\$0.0
COMMERCE HOME MORTGAGE	2	\$389,000.00	0.27%	0	\$0.0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.14%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$374,600.00	0.26%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,400.00	0.28%	0	\$0.0
COMMUNITY MORTGAGE GROUP, INC	1	\$180,694.00	0.13%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$178,379.38	0.12%	0	\$0.0
COMPASS MORTGAGE INC	1	\$195,700.00	0.14%	0	\$0.0
CORNERSTONE HOME LENDING, INC	3	\$548,750.00	0.38%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$196,150.00	0.14%	0	\$0.0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$199,300.00	0.14%	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$181,000.00	0.13%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$184,800.00	0.13%	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$198,154.89	0.14%	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.0
	DFCU FINANCIAL	1	\$182,400.00	0.13%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	4	\$745,374.00	0.52%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$187,229.85	0.13%	0	\$0.0
	EAST WEST BANK	1	\$190,000.00	0.13%	0	\$0.0
	ELECTRO SAVINGS CREDIT UNION	1	\$199,199.52	0.14%	0	\$0.0
	ELEVATIONS CREDIT UNION	6	\$1,127,712.00	0.79%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.13%	0	\$0.0
	ENT CREDIT UNION	2	\$367,121.76	0.26%	0	\$0.0
	ENVOY MORTGAGE, LTD	4	\$779,395.47	0.54%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	2	\$384,650.00	0.27%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$188,422.00	0.13%	0	\$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,000.00	0.14%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$388,997.69	0.27%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$958,384.00	0.67%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$368,500.00	0.26%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$191,900.00	0.13%	0	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.14%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,847,907.51	1.99%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$187,980.00	0.13%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$180,000.00	0.13%	0	\$0.0
	FAIRWAY INDPEENDENT MORTGAGE CORPORATION	1	\$182,900.00	0.13%	0	\$0.0
	FAIRWINDS CREDIT UNION	3	\$577,850.00	0.4%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$184,300.00	0.13%	0	\$0.0
	FARMERS STATE BANK	1	\$179,903.25	0.13%	0	\$0.0
	FARMERS STATE BANK OF HARTLAND	2	\$366,500.00	0.26%	0	\$0.0
	FBC MORTGAGE LLC	1	\$188,979.00	0.13%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$384,500.00	0.27%	0	\$0.0
	FEDCOM CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.0
	FIDELITY BANK	1	\$194,750.00	0.14%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,950.74	0.78%	0	\$0.0
	FINANCE OF AMERICA LLC	5	\$955,503.61	0.67%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,706,200.00	1.19%	0	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.0
	FIRST AMERICAN BANK	2	\$373,517.14	0.26%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,000.00	0.13%	0	\$0.0

	FIRST BANK FINANCIAL CENTRE	1	\$194,000.00	0.14%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,000.00	0.4%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.26%	0	\$0.0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$185,250.00	0.13%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$195,485.00	0.14%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.12%	0	\$0.0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$189,000.00	0.13%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	4	\$753,905.00	0.53%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$185,300.00	0.13%	0	\$0.0
	FIRST INTERSTATE BANK	4	\$750,430.00	0.52%	0	\$0.0
	FIRST MIDWEST BANK	1	\$164,576.77	0.12%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$185,696.71	0.13%	0	\$0.0
	FIRST MINNESOTA BANK	2	\$374,775.00	0.26%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,315,286.00	0.92%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$187,000.00	0.13%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,000.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.14%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$177,650.00	0.12%	0	\$0.0
	FIRST STATE BANK	1	\$194,800.00	0.14%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,238.00	0.13%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,700.00	0.27%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$555,955.00	0.39%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$964,207.13	0.67%	0	\$0.0
	FIRSTBANK	5	\$953,744.40	0.67%	0	\$0.0
	FIRSTTRUST BANK	1	\$180,000.00	0.13%	0	\$0.0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,000.00	0.13%	0	\$0.0
	FLAT BRANCH HOME LOANS	1	\$195,000.00	0.14%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	2	\$380,500.00	0.27%	0	\$0.0
	FRANSEN BANK & TRUST	1	\$195,000.00	0.14%	0	\$0.0
	FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.13%	0	\$0.0
	FULTON BANK, N.A	1	\$184,000.00	0.13%	0	\$0.0
		1	\$199,500.00	0.14%	0	\$0.0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,276,952.73	1.59%	0	\$0.0
	GECU	1	\$189,952.00	0.13%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$198,349.62	0.14%	0	\$0.0
	GERSHMAN MORTGAGE	1	\$194,000.00	0.14%	0	\$0.0
	GESA CREDIT UNION	2	\$385,001.00	0.27%	0	\$0.0
	GMFS, LLC	1	\$180,721.23	0.13%	0	\$0.0
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$582,500.00	0.41%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,050.00	0.13%	0	\$0.0
	GREAT WESTERN BANK	2	\$383,500.00	0.27%	0	\$0.0
	GREATWALL, INC., A TEXAS CORPORATION	1	\$187,223.78	0.13%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$196,000.00	0.14%	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$558,631.65	0.39%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$392,050.00	0.27%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$191,549.00	0.13%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.13%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$192,704.00	0.13%	0	\$0.0
	GUIDANCE MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.13%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,009.95	0.13%	0	\$0.0
	HARBORONE BANK	1	\$190,000.00	0.13%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$199,405.00	0.14%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,600.00	0.14%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	3	\$543,460.00	0.38%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.14%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,289,155.00	1.6%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$375,615.00	0.26%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$382,850.00	0.27%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$197,209.04	0.14%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$199,500.00	0.14%	0	\$0.0
	HOMETOWN BANK	1	\$183,600.00	0.13%	0	\$0.0
	HOMWOOD MORTGAGE, LLC	1	\$191,211.57	0.13%	0	\$0.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.0

IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,375.63	0.28%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$755,645.44	0.53%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,620.00	0.13%	0	\$0.0
INDEPENDENT BANK	1	\$192,000.00	0.13%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$188,715.34	0.13%	0	\$0.0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$176,000.00	0.12%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$374,000.00	0.26%	0	\$0.0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$175,655.00	0.12%	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.13%	0	\$0.0
KEY MORTGAGE SERVICES, INC	2	\$375,650.00	0.26%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$730,520.00	0.51%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$382,000.00	0.27%	0	\$0.0
LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$181,520.00	0.13%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	0.26%	0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$186,400.00	0.13%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$388,400.00	0.27%	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$387,405.00	0.27%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.0
M/I FINANCIAL, LLC	1	\$196,817.00	0.14%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,000.00	0.13%	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$190,000.00	0.13%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$388,640.00	0.27%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$197,302.38	0.14%	0	\$0.0
MEMBERS FIRST CREDIT UNION OF NH	1	\$198,000.00	0.14%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$193,500.00	0.14%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,318.11	0.27%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$389,186.04	0.27%	0	\$0.0
METRO CREDIT UNION	1	\$194,436.75	0.14%	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$197,910.00	0.14%	0	\$0.0
METROPOLITAN BANK	2	\$382,820.00	0.27%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$192,750.00	0.13%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.0
MIDFIRST BANK	1	\$193,600.00	0.14%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.0
MILL CITY CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.0

	MISSOURI CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.0
	MONSON SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,715.16	0.13%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$185,000.00	0.13%	0	\$0.0
	MORTGAGE AMERICA INC	1	\$175,500.00	0.12%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$192,000.00	0.13%	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.13%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$372,300.00	0.26%	0	\$0.0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$185,000.00	0.13%	0	\$0.0
	MORTGAGE TRUST INC	1	\$194,750.00	0.14%	0	\$0.0
	MORTGAGENETWORK	5	\$936,684.00	0.65%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	\$561,000.00	0.39%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	\$582,980.00	0.41%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	8	\$1,531,204.11	1.07%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$381,900.00	0.27%	0	\$0.0
	MWABANK	1	\$199,500.00	0.14%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.14%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$391,500.00	0.27%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,550.00	0.14%	0	\$0.0
	NATIONS LENDING CORPORATION	2	\$368,400.00	0.26%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.0
	NETWORK FUNDING, LP	2	\$378,500.00	0.26%	0	\$0.0
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$184,050.00	0.13%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.0
	NICOLET NATIONAL BANK	2	\$375,315.00	0.26%	0	\$0.0
	NJ LENDERS CORP	1	\$175,500.00	0.12%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.0
	NORTHPOINTE BANK	1	\$192,785.00	0.13%	0	\$0.0
	NORTHVIEW BANK	1	\$180,000.00	0.13%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$190,888.93	0.13%	0	\$0.0
	NUDGE FUNDING, LLC	2	\$391,500.00	0.27%	0	\$0.0
	NUMERICA CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	3	\$553,117.00	0.39%	0	\$0.0
	OLD COUNTRY MORTGAGE SERVICES INC	1	\$180,000.00	0.13%	0	\$0.0
	OLMSTED NATIONAL BANK	1	\$179,692.00	0.13%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$194,162.43	0.14%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$369,500.00	0.26%	0	\$0.0
	ORIGIN BANK	1	\$189,500.00	0.13%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,000.00	0.27%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$548,500.00	0.38%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$389,000.00	0.27%	0	\$0.0



PARTNERSHIP FINANCIAL CREDIT UNION	1	\$184,708.85	0.13%	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.0
PENTAGON FEDERAL C. U	2	\$368,455.09	0.26%	0	\$0.0
PEOPLES HOME EQUITY	1	\$197,600.00	0.14%	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$754,967.00	0.53%	0	\$0.0
PEOPLES MORTGAGE	1	\$198,200.00	0.14%	0	\$0.0
PEOPLES STATE BANK	2	\$366,150.00	0.26%	0	\$0.0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$197,000.00	0.14%	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$189,690.39	0.13%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.0
PLATINUM MORTGAGE, INC	3	\$559,500.00	0.39%	0	\$0.0
PLAZA HOME MORTGAGE, INC	4	\$762,872.92	0.53%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$354,500.00	0.25%	0	\$0.0
PREMIER MEMBERS CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.0
PREMIER MORTGAGE SERVICES, INC	1	\$185,300.00	0.13%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,800.00	0.26%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,910.00	0.13%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,487,290.00	1.04%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$398,400.00	0.28%	0	\$0.0
PULTE MORTGAGE LLC	1	\$199,250.00	0.14%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$179,480.44	0.13%	0	\$0.0
R P FUNDING INC	2	\$363,600.00	0.25%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$372,800.00	0.26%	0	\$0.0
RANLIFE, INC	1	\$180,500.00	0.13%	0	\$0.0
RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.13%	0	\$0.0
REDWOOD CAPITAL BANK	1	\$199,200.00	0.14%	0	\$0.0
REGENCY MORTGAGE CORP	1	\$179,838.00	0.13%	0	\$0.0
RENASANT BANK	2	\$365,441.70	0.26%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$180,500.00	0.13%	0	\$0.0
RESMAC INC., A CORPORATION	1	\$193,500.00	0.14%	0	\$0.0
ROYAL CREDIT UNION	2	\$374,400.00	0.26%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.13%	0	\$0.0
RPM MORTGAGE, INC	4	\$773,000.00	0.54%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$582,184.00	0.41%	0	\$0.0
S&T BANK	1	\$187,600.00	0.13%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$379,000.00	0.26%	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$181,230.96	0.13%	0	\$0.0
SANTANDER BANK, N.A	2	\$390,699.75	0.27%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,500.00	0.13%	0	\$0.0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.12%	0	\$0.0
	SECURITY FIRST BANK	1	\$198,850.00	0.14%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,600.00	0.14%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,329,450.00	0.93%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$197,600.00	0.14%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$568,500.00	0.4%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$183,700.00	0.13%	0	\$0.0
	SOFI LENDING CORP	1	\$197,750.00	0.14%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$181,350.00	0.13%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$186,750.00	0.13%	0	\$0.0
	SOUTHEAST NATIONAL BANK	1	\$184,800.00	0.13%	0	\$0.0
	SOUTHERN LENDING SERVICES, LTD	1	\$191,920.00	0.13%	0	\$0.0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.0
	SOUTHWEST BANK	1	\$177,175.00	0.12%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$185,200.00	0.13%	0	\$0.0
	SPE FEDERAL CREDIT UNION	1	\$199,900.00	0.14%	0	\$0.0
	ST.MARY'S BANK	1	\$185,000.00	0.13%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$199,845.00	0.14%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$179,500.00	0.13%	0	\$0.0
	STATE FARM BANK, F.S.B	5	\$915,850.00	0.64%	0	\$0.0
	STATE SAVINGS BANK	1	\$189,500.00	0.13%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$175,920.00	0.12%	0	\$0.0
	STEARNS LENDING, LLC	9	\$1,711,108.04	1.2%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,977.09	0.13%	0	\$0.0
	SUMMIT CREDIT UNION	6	\$1,148,365.00	0.8%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$199,900.00	0.14%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$199,800.00	0.14%	0	\$0.0
	SUNCOAST CREDIT UNION	2	\$373,500.00	0.26%	0	\$0.0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.0
	SWBC MORTGAGE CORPORATION	7	\$1,330,025.00	0.93%	0	\$0.0
	TALMER BANK AND TRUST	4	\$745,700.00	0.52%	0	\$0.0
	TD BANK, N.A	2	\$366,911.77	0.26%	0	\$0.0
	THE BANK OF CLARENDON	1	\$190,500.00	0.13%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$388,000.00	0.27%	0	\$0.0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$184,721.37	0.13%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$186,435.81	0.13%	0	\$0.0
	THE HARVARD STATE BANK	1	\$181,600.00	0.13%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,500.00	0.14%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$184,034.45	0.13%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.13%	0	\$0.0
	THE NODAWAY VALLEY BANK	1	\$196,000.00	0.14%	0	\$0.0

	THE PRIVATE BANK AND TRUST CO	1	\$183,920.00	0.13%	0	\$0.0
	THINK MUTUAL BANK	3	\$544,300.00	0.38%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$199,975.00	0.14%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$376,000.00	0.26%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$565,600.00	0.4%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,500.00	0.13%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$569,575.00	0.4%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$198,550.00	0.14%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC	1	\$183,340.00	0.13%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$189,308.08	0.13%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$178,800.00	0.12%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,000.00	0.13%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$178,500.00	0.12%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$387,000.00	0.27%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.0
	UNITY BANK	1	\$196,000.00	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,000.00	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,529,013.00	1.07%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.13%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.0
	UW CREDIT UNION	3	\$579,844.91	0.41%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$184,000.00	0.13%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$195,000.00	0.14%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	4	\$761,300.00	0.53%	0	\$0.0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$189,000.00	0.13%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$178,883.00	0.13%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$198,400.00	0.14%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,100.00	0.28%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$198,400.00	0.14%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$393,544.70	0.28%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$390,400.00	0.27%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$188,223.91	0.13%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$194,000.00	0.14%	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,718.35	0.13%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.14%	0	\$0.0
	Unavailable	1	\$192,933.00	-0.02%	0	\$0.0
<b>Total</b>		<b>756</b>	<b>\$143,078,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJAM0	1ST SECURITY BANK OF WASHINGTON	1	\$325,500.00	0.23%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	2	\$584,300.00	0.41%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$923,500.00	0.65%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$738,950.00	0.52%	0	\$0.0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$376,000.00	0.27%	0	\$0.0
	ALLIANT CREDIT UNION	2	\$702,000.00	0.5%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$216,000.00	0.15%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.19%	0	\$0.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$277,300.00	0.2%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,000.00	0.23%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$336,800.00	0.24%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$367,000.00	0.26%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$203,000.00	0.14%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.32%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$534,900.00	0.38%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,839.00	0.14%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$160,469.93	0.11%	0	\$0.0
	ARVEST BANK	2	\$461,500.00	0.33%	0	\$0.0
	ASCENT HOME LENDING, LLC	1	\$379,205.96	0.27%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$270,965.95	0.19%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.12%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$373,500.00	0.26%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.14%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$345,000.00	0.24%	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	1	\$185,624.97	0.13%	0	\$0.0
	BANK OF ENGLAND	1	\$268,000.00	0.19%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$250,015.00	0.18%	0	\$0.0
	BANKNEWPORT	1	\$348,000.00	0.25%	0	\$0.0
	BANKVISTA	1	\$175,000.00	0.12%	0	\$0.0
	BAY EQUITY LLC	2	\$758,000.00	0.54%	0	\$0.0
	BELL BANK	1	\$328,500.00	0.23%	0	\$0.0

	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$277,000.00	0.2%	0	\$0.0
	BOFI FEDERAL BANK	2	\$457,000.00	0.32%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$182,700.00	0.13%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,835,400.00	1.3%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,003,473.00	1.41%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,500.00	0.22%	0	\$0.0
	CA LENDING, INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$357,000.00	0.25%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,685,900.00	1.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,044.00	0.27%	0	\$0.0
	CASHCALL MORTGAGE	21	\$6,965,100.00	4.92%	0	\$0.0
	CBC NATIONAL BANK	2	\$638,000.00	0.45%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$749,300.00	0.53%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	\$944,000.00	0.67%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$565,000.00	0.4%	0	\$0.0
	COASTAL LENDING GROUP, LLC	1	\$285,000.00	0.2%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$182,400.00	0.13%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$317,500.00	0.22%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,750.00	0.13%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	5	\$1,249,691.97	0.88%	0	\$0.0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$303,364.77	0.21%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	6	\$1,764,133.00	1.25%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC	1	\$200,494.92	0.14%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,020,800.00	0.72%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$359,274.13	0.25%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$171,750.00	0.12%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$202,150.00	0.14%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$171,220.00	0.12%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.15%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	2	\$594,000.00	0.42%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$636,752.16	0.45%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	7	\$2,346,100.55	1.66%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$791,000.00	0.56%	0	\$0.0
	ERIE FEDERAL CREDIT UNION	1	\$224,400.00	0.16%	0	\$0.0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00	0.16%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.2%	0	\$0.0
EVOLVE BANK & TRUST	2	\$795,000.00	0.56%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$353,000.00	0.25%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,441,200.00	1.72%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$168,000.00	0.12%	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.0
FARMERS BANK AND TRUST	1	\$349,268.65	0.25%	0	\$0.0
FARMINGTON BANK	1	\$343,800.00	0.24%	0	\$0.0
FBC MORTGAGE, LLC	2	\$552,000.00	0.39%	0	\$0.0
FIDELITY BANCORP	1	\$360,000.00	0.25%	0	\$0.0
FIDELITY BANK	3	\$829,850.00	0.59%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,889,816.67	2.04%	0	\$0.0
FINANCE OF AMERICA LLC	3	\$883,250.00	0.62%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,056,300.00	0.75%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,500.00	0.18%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$178,625.96	0.13%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,950.00	0.13%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.12%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.15%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.29%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.0
FIRST INTERSTATE BANK	3	\$885,000.00	0.62%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$224,000.00	0.16%	0	\$0.0
FIRST SOUTHERN BANK	1	\$166,000.00	0.12%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,237,075.00	0.87%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$200,500.00	0.14%	0	\$0.0
FIRSTBANK	5	\$1,472,500.00	1.04%	0	\$0.0
FIRSTTRUST BANK	3	\$1,007,000.00	0.71%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$247,000.00	0.17%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$195,700.00	0.14%	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$206,500.00	0.15%	0	\$0.0
FRANSEN BANK & TRUST	1	\$350,850.00	0.25%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$211,400.00	0.15%	0	\$0.0

	GATEWAY MORTGAGE GROUP, LLC	6	\$1,341,800.00	0.95%	0	\$0.0
	GENEVA FINANCIAL	1	\$175,000.00	0.12%	0	\$0.0
	GMFS, LLC	1	\$285,000.00	0.2%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$794,765.00	0.56%	0	\$0.0
	GREENFIELD COOPERATIVE BANK	1	\$160,000.00	0.11%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$271,000.00	0.19%	0	\$0.0
	GUARANTY TRUST COMPANY	2	\$620,300.00	0.44%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$186,300.00	0.13%	0	\$0.0
	GUM TREE MORTGAGE, LLC	1	\$195,611.84	0.14%	0	\$0.0
	HARBORONE BANK	2	\$540,000.00	0.38%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$379,397.00	0.27%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,231,092.00	1.58%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,120,000.00	0.79%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$284,700.00	0.2%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	2	\$516,269.97	0.36%	0	\$0.0
	ILOANMASTER INC	2	\$554,000.00	0.39%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$283,000.00	0.2%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.23%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$761,120.00	0.54%	0	\$0.0
	JMAC LENDING, INC	1	\$277,500.00	0.2%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$315,000.00	0.22%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,580,250.00	1.12%	0	\$0.0
	LEADER BANK N.A	6	\$2,144,100.00	1.51%	0	\$0.0
	LEGACY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,600.00	0.29%	0	\$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,500.00	0.12%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$785,000.00	0.55%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.19%	0	\$0.0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$210,000.00	0.15%	0	\$0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$311,000.00	0.22%	0	\$0.0
	MARINE BANK	2	\$574,370.00	0.41%	0	\$0.0
	MARQUETTE BANK (24859)	1	\$294,900.00	0.21%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.0
	MCKINLEY MORTGAGE LLC	1	\$266,300.00	0.19%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$154,400.00	0.11%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$244,000.00	0.17%	0	\$0.0
	METROPOLITAN BANK	2	\$738,826.11	0.52%	0	\$0.0

MICHIGAN MUTUAL, INC	2	\$712,400.00	0.5%	0	\$0.0
MIDLAND STATES BANK	4	\$1,170,950.70	0.83%	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$227,950.00	0.16%	0	\$0.0
MORTGAGE AMERICA INC	2	\$458,500.00	0.32%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$400,400.00	0.28%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,000.00	0.15%	0	\$0.0
MORTGAGENETWORK	13	\$4,449,000.00	3.14%	0	\$0.0
MOUND CITY BANK	1	\$266,724.43	0.19%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$392,000.00	0.28%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$519,000.00	0.37%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$362,000.00	0.26%	0	\$0.0
NATIONS LENDING CORPORATION	3	\$612,487.00	0.43%	0	\$0.0
NBKC BANK	5	\$1,420,300.00	1%	0	\$0.0
NEIGHBORS CREDIT UNION	2	\$576,200.00	0.41%	0	\$0.0
NETWORK FUNDING, LP	2	\$760,950.00	0.54%	0	\$0.0
NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	\$391,000.00	0.28%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$361,800.00	0.26%	0	\$0.0
NJ LENDERS CORP	1	\$384,000.00	0.27%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$321,373.70	0.23%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$375,600.00	0.27%	0	\$0.0
OPEN MORTGAGE	1	\$203,750.00	0.14%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$215,737.13	0.15%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$499,460.00	0.35%	0	\$0.0
PARKSIDE LENDING LLC	6	\$1,664,000.00	1.18%	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.0
PEOPLES BANK - MOUNT VERNON	1	\$178,125.00	0.13%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$632,500.00	0.45%	0	\$0.0
PEOPLES HOME EQUITY	3	\$835,000.00	0.59%	0	\$0.0
PEOPLES HOME EQUITY, INC	3	\$764,400.00	0.54%	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$408,800.00	0.29%	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$210,974.86	0.15%	0	\$0.0
PLAZA HOME MORTGAGE, INC	3	\$852,000.00	0.6%	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$423,298.18	0.3%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,220.00	0.87%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,700.00	0.24%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$349,350.00	0.25%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$380,000.00	0.27%	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$363,000.00	0.26%	0	\$0.0



	R P FUNDING INC	2	\$530,832.31	0.37%	0	\$0.0
	RANLIFE, INC	1	\$208,000.00	0.15%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$229,000.00	0.16%	0	\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$342,000.00	0.24%	0	\$0.0
	RENASANT BANK	1	\$202,568.23	0.14%	0	\$0.0
	RESMAC INC., A CORPORATION	1	\$342,000.00	0.24%	0	\$0.0
	RIVER VALLEY BANK	1	\$176,000.00	0.12%	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.16%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$312,000.00	0.22%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,470,700.00	1.74%	0	\$0.0
	SANTANDER BANK, N.A	8	\$2,317,281.55	1.64%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$178,951.00	0.13%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,560,008.00	2.51%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.42%	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES, INC. - COR	1	\$164,000.00	0.12%	0	\$0.0
	STATE FARM BANK, F.S.B	8	\$1,942,136.04	1.37%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$230,400.00	0.16%	0	\$0.0
	STEARNS LENDING, LLC	16	\$4,910,613.12	3.47%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$441,750.00	0.31%	0	\$0.0
	SWBC MORTGAGE CORPORATION	5	\$1,288,700.00	0.91%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$229,100.00	0.16%	0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$515,000.00	0.36%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.13%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$689,400.00	0.49%	0	\$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,700.00	0.16%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	\$783,300.00	0.55%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$251,700.00	0.18%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$171,247.76	0.12%	0	\$0.0
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$339,000.00	0.24%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$170,500.00	0.12%	0	\$0.0
	TROJAN HOME LOANS, INC	1	\$370,000.00	0.26%	0	\$0.0

	UNION HOME MORTGAGE CORP	1	\$256,000.00	0.18%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,094,900.00	0.77%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,500.00	0.12%	0	\$0.0
	UNITED BANK	1	\$323,833.90	0.23%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$248,000.00	0.18%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	11	\$2,970,000.00	2.1%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$586,000.00	0.41%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	4	\$1,207,000.00	0.85%	0	\$0.0
	UNIVERSAL LENDING SERVICES, INC	3	\$838,750.00	0.59%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,804.78	0.12%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$472,000.00	0.33%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.14%	0	\$0.0
	WEST GATE BANK	1	\$209,000.00	0.15%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$270,500.00	0.19%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$151,000.00	0.11%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$228,800.00	0.16%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$682,500.00	0.48%	0	\$0.0
	Unavailable	2	\$645,500.00	0.46%	0	\$0.0
<b>Total</b>		<b>504</b>	<b>\$141,604,185.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJAN8	FIRST MIDWEST BANK	4	\$1,131,877.88	8.31%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	21	\$5,158,642.86	37.87%	0	\$0.0
	HARTFORD FINANCIAL SERVICES, INC	1	\$458,202.07	3.36%	0	\$0.0
	MB FINANCIAL BANK	3	\$840,840.45	6.17%	0	\$0.0
	POINT LOMA CREDIT UNION	2	\$404,859.34	2.97%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$4,599,174.87	33.76%	0	\$0.0
	Unavailable	4	\$1,028,963.43	7.56%	0	\$0.0
<b>Total</b>		<b>50</b>	<b>\$13,622,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJAP3	1ST FARM CREDIT SERVICES, FLCA	1	\$84,800.00	0.14%	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$133,539.00	0.23%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$82,000.00	0.14%	0	\$0.0
	ABBAY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.0
	ACOPIA HOME LOANS	1	\$75,000.00	0.13%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,995.00	0.14%	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.0
	ALPINE BANK & TRUST CO	6	\$447,450.00	0.76%	0	\$0.0

	ALTRA FEDERAL CREDIT UNION	2	\$154,405.00	0.26%	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$269,450.00	0.46%	0	\$0.0
	AMERICA'S FIRST FCU	2	\$152,431.89	0.26%	0	\$0.0
	AMERICAN BANK	1	\$31,400.00	0.05%	0	\$0.0
	AMERICAN BANK & TRUST	2	\$122,800.00	0.21%	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,600.00	0.11%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,400.00	0.1%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$81,605.00	0.14%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$73,000.00	0.12%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$81,600.00	0.14%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$331,794.53	0.57%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$128,800.00	0.22%	0	\$0.0
	AMERISERV FINANCIAL	1	\$80,875.28	0.14%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$351,286.05	0.6%	0	\$0.0
	ANDERSON BROTHERS BANK	1	\$74,000.00	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$84,700.00	0.14%	0	\$0.0
	ARVEST BANK	8	\$592,487.00	1.01%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$894,805.26	1.53%	0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$141,629.13	0.24%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$144,000.00	0.25%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$216,000.00	0.37%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$252,250.00	0.43%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$50,000.00	0.09%	0	\$0.0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$83,033.36	0.14%	0	\$0.0
	AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.0
	BANCORPSOUTH BANK	2	\$119,800.00	0.2%	0	\$0.0
	BANK 2	1	\$73,467.00	0.13%	0	\$0.0
	BANK FIRST NATIONAL	4	\$288,149.27	0.49%	0	\$0.0
	BANK MIDWEST	1	\$82,400.00	0.14%	0	\$0.0
	BANK MUTUAL	4	\$327,700.00	0.56%	0	\$0.0
	BANK OF IDAHO	1	\$84,000.00	0.14%	0	\$0.0
	BANK OF SPRINGFIELD	3	\$174,625.00	0.3%	0	\$0.0
	BANK OF ST ELIZABETH	1	\$83,867.80	0.14%	0	\$0.0
	BANK OF SULLIVAN	1	\$83,000.00	0.14%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$83,471.28	0.14%	0	\$0.0

	BANKWEST OF KANSAS	2	\$155,200.00	0.26%	0	\$0.0
	BAXTER CREDIT UNION	1	\$72,650.00	0.12%	0	\$0.0
	BAY EQUITY LLC	1	\$78,000.00	0.13%	0	\$0.0
	BELL BANK	3	\$223,000.00	0.38%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$75,000.00	0.13%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.0
	BETTER BANKS	1	\$82,293.61	0.14%	0	\$0.0
	BLACKHAWK BANK	5	\$338,000.00	0.58%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.0
	BLOOMBANK	1	\$72,000.00	0.12%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,795.67	0.14%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$72,000.00	0.12%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$313,494.00	0.53%	0	\$0.0
	BORDER STATE BANK	1	\$45,000.00	0.08%	0	\$0.0
	BREMER BANK, NA	5	\$340,902.00	0.58%	0	\$0.0
	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	0.13%	0	\$0.0
	BUSEY BANK	6	\$405,417.74	0.69%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	3	\$204,200.00	0.35%	0	\$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.0
	CARDINAL CREDIT UNION	1	\$75,660.00	0.13%	0	\$0.0
	CARROLL COUNTY STATE BANK	1	\$76,500.00	0.13%	0	\$0.0
	CARROLLTON BANK	1	\$80,000.00	0.14%	0	\$0.0
	CBC NATIONAL BANK	1	\$75,000.00	0.13%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$65,708.40	0.11%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,300.00	0.09%	0	\$0.0
	CENTRAL TRUST BANK	3	\$202,600.00	0.35%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$77,940.00	0.13%	0	\$0.0
	CENTURY LENDING COMPANY	4	\$253,500.00	0.43%	0	\$0.0
	CHARTERBANK	1	\$85,000.00	0.14%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,381.78	0.13%	0	\$0.0
	CHEMICAL BANK	7	\$434,667.00	0.74%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.0
	CITIZENS BANK	1	\$68,800.00	0.12%	0	\$0.0
	CITIZENS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.0
	CITIZENS FIRST BANK	2	\$137,800.00	0.23%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$181,827.55	0.31%	0	\$0.0
	CITIZENS STATE BANK	1	\$73,600.00	0.13%	0	\$0.0
	CIVISTA BANK	2	\$141,520.00	0.24%	0	\$0.0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$66,750.00	0.11%	0	\$0.0
	CLINTON NATIONAL BANK	2	\$147,446.14	0.25%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.0

	COLUMBIA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.0
	COLUMBUS METRO FED CR UNION	1	\$71,250.00	0.12%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.0
	COMMUNITY BANK, NA	5	\$315,025.00	0.54%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$75,478.41	0.13%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.14%	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$63,500.00	0.11%	0	\$0.0
	COMMUNITY STATE BANK	1	\$28,800.00	0.05%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	4	\$274,273.90	0.47%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,899.73	0.1%	0	\$0.0
	CONCORDE BANK	1	\$58,000.00	0.1%	0	\$0.0
	COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.0
	CREDIT UNION OF AMERICA	4	\$282,436.37	0.48%	0	\$0.0
	CREDIT UNION OF GEORGIA	1	\$83,000.00	0.14%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.14%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$29,100.00	0.05%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,400.00	0.38%	0	\$0.0
	CROSSROADS BANK	1	\$80,000.00	0.14%	0	\$0.0
	CU COMMUNITY, LLC	1	\$71,250.00	0.12%	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$43,927.68	0.07%	0	\$0.0
	DEMOTTE STATE BANK	1	\$80,000.00	0.14%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$54,700.00	0.09%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$348,050.00	0.59%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$237,004.00	0.4%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$137,285.00	0.23%	0	\$0.0
	DIME BANK	1	\$50,000.00	0.09%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,850.00	0.13%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	4	\$260,399.28	0.44%	0	\$0.0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,886.69	0.12%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	3	\$199,150.00	0.34%	0	\$0.0
	DYNAMIC FEDERAL CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.0
	EECU	2	\$151,000.00	0.26%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	10	\$685,043.00	1.17%	0	\$0.0
	ENTEGRA BANK	3	\$195,000.00	0.33%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$151,600.00	0.26%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$148,000.00	0.25%	0	\$0.0
	EXCHANGE BANK	1	\$66,000.00	0.11%	0	\$0.0

	EXCHANGE BANK OF MISSOURI	1	\$53,910.00	0.09%	0	\$0.0
	FAA CREDIT UNION	1	\$64,500.00	0.11%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$150,600.00	0.26%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$75,356.31	0.13%	0	\$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	\$55,976.18	0.1%	0	\$0.0
	FARMERS STATE BANK	1	\$80,000.00	0.14%	0	\$0.0
	FARMINGTON BANK	1	\$83,250.00	0.14%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$62,000.00	0.11%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$229,863.26	0.39%	0	\$0.0
	FINANCE OF AMERICA LLC	4	\$314,876.83	0.54%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$292,450.00	0.5%	0	\$0.0
	FIRST AMERICAN BANK	1	\$78,500.00	0.13%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,640.00	0.21%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$61,000.00	0.1%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$124,950.00	0.21%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	6	\$414,721.00	0.71%	0	\$0.0
	FIRST CENTURY BANK	2	\$138,400.00	0.24%	0	\$0.0
	FIRST CHOICE CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$76,000.00	0.13%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.2%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,094.72	0.14%	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$140,450.00	0.24%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$399,711.72	0.68%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.14%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,560.00	0.12%	0	\$0.0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$61,906.96	0.11%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$146,000.00	0.25%	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.0
	FIRST MIDWEST BANK	5	\$307,290.73	0.52%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	10	\$668,799.46	1.14%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$505,400.00	0.86%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$430,875.00	0.73%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$72,200.00	0.12%	0	\$0.0
		1	\$66,400.00	0.11%	0	\$0.0

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.1%	0	\$0.0
	FIRST NATIONAL BANK OF RAYMOND	1	\$40,000.00	0.07%	0	\$0.0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$73,600.00	0.13%	0	\$0.0
	FIRST NIAGARA BANK, N.A	10	\$628,669.00	1.07%	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.0
	FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.13%	0	\$0.0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,000.00	0.14%	0	\$0.0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$50,000.00	0.09%	0	\$0.0
	FIRST SAVINGS BANK OF DANVILLE	1	\$68,800.00	0.12%	0	\$0.0
	FIRST STATE BANK OF BURNET	1	\$85,000.00	0.14%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	2	\$88,000.00	0.15%	0	\$0.0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$76,000.00	0.13%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,876.82	0.14%	0	\$0.0
	FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.0
	FIRST TRUST BANK OF ILLINOIS	1	\$55,100.00	0.09%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,575.01	0.27%	0	\$0.0
	FIRSTTRUST BANK	1	\$73,000.00	0.12%	0	\$0.0
	FISHER NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	3	\$232,150.00	0.4%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,600.00	0.24%	0	\$0.0
	FLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.0
	FNBC BANK	1	\$85,000.00	0.14%	0	\$0.0
	FRANSEN BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.0
	FULTON BANK, N.A	2	\$138,685.00	0.24%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	5	\$332,892.92	0.57%	0	\$0.0
	GCS CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.0
	GECU	2	\$149,940.00	0.26%	0	\$0.0
	GERSHMAN MORTGAGE	1	\$80,000.00	0.14%	0	\$0.0
	GESA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.0
	GIFFORD STATE BANK	1	\$60,000.00	0.1%	0	\$0.0
	GLACIER HILLS CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.0
	GOLDEN BELT BANK FSA	2	\$147,127.76	0.25%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$83,000.00	0.14%	0	\$0.0
	GOODFIELD STATE BANK	1	\$56,800.00	0.1%	0	\$0.0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.14%	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$49,921.31	0.09%	0	\$0.0
	GUILD MORTGAGE COMPANY	11	\$770,425.00	1.31%	0	\$0.0

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$76,800.00	0.13%	0	\$0.0
HARBORONE BANK	1	\$65,000.00	0.11%	0	\$0.0
HEARTLAND CREDIT UNION	2	\$88,375.00	0.15%	0	\$0.0
HERITAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.0
HERSHEY FEDERAL CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$74,000.00	0.13%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.0
HOME FEDERAL BANK	1	\$67,393.76	0.11%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	2	\$144,800.00	0.25%	0	\$0.0
HOMEBANK	1	\$39,600.00	0.07%	0	\$0.0
HOMESTEAD FUNDING CORP	3	\$229,500.00	0.39%	0	\$0.0
HONOR BANK	1	\$75,500.00	0.13%	0	\$0.0
HORIZON BANK, N.A	5	\$318,950.00	0.54%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$324,761.22	0.55%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$355,648.00	0.61%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$457,250.00	0.78%	0	\$0.0
INDEPENDENT BANK	2	\$130,000.00	0.22%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.14%	0	\$0.0
INTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.1%	0	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$216,800.00	0.37%	0	\$0.0
JEFFERSON BANK OF MISSOURI	2	\$160,350.00	0.27%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$70,000.00	0.12%	0	\$0.0
LA SALLE STATE BANK	1	\$52,250.00	0.09%	0	\$0.0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,200.00	0.13%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	9	\$620,313.34	1.06%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$82,500.00	0.14%	0	\$0.0
LANDMARK CREDIT UNION	6	\$378,791.75	0.65%	0	\$0.0
LEGEND BANK, N.A	1	\$83,500.00	0.14%	0	\$0.0
LIBERTY BANK	1	\$82,911.31	0.14%	0	\$0.0
M/I FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.0
MAIN STREET BANK	1	\$48,500.00	0.08%	0	\$0.0
MAINSTREET FEDERAL CREDIT UNION	1	\$59,655.00	0.1%	0	\$0.0
MAQUOKETA STATE BANK	2	\$145,000.00	0.25%	0	\$0.0
MARINE BANK	3	\$236,200.00	0.4%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,881.97	0.13%	0	\$0.0
MEIJER CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$59,850.00	0.1%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$56,000.00	0.1%	0	\$0.0



MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$54,915.32	0.09%	0	\$0.0
MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.2%	0	\$0.0
MERCANTILE BANK	1	\$82,000.00	0.14%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$215,383.50	0.37%	0	\$0.0
METRO BANK	1	\$84,800.00	0.14%	0	\$0.0
METRO HEALTH SERVICES FCU	2	\$127,425.00	0.22%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$54,000.00	0.09%	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$76,000.00	0.13%	0	\$0.0
MID-HUDSON VALLEY FCU	1	\$63,901.46	0.11%	0	\$0.0
MID-MISSOURI BANK	1	\$78,000.00	0.13%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$71,100.00	0.12%	0	\$0.0
MIDLAND COMMUNITY BANK	1	\$57,565.35	0.1%	0	\$0.0
MIDWEST BANK	1	\$32,000.00	0.05%	0	\$0.0
MIDWEST BANK N.A	1	\$76,000.00	0.13%	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,500.00	0.21%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$50,000.00	0.09%	0	\$0.0
MIDWESTONE BANK	3	\$193,350.00	0.33%	0	\$0.0
MIFFLINBURG BANK AND TRUST	1	\$67,900.00	0.12%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$48,350.00	0.08%	0	\$0.0
MISSOURI CREDIT UNION	2	\$151,800.00	0.26%	0	\$0.0
MONSON SAVINGS BANK	2	\$150,000.00	0.26%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$77,000.00	0.13%	0	\$0.0
MORIA DEVELOPMENT, INC	2	\$135,000.00	0.23%	0	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$74,400.00	0.13%	0	\$0.0
MORTGAGE AMERICA INC	1	\$82,320.00	0.14%	0	\$0.0
MORTGAGE CENTER LLC	3	\$238,750.00	0.41%	0	\$0.0
MORTGAGE INVESTORS GROUP	6	\$415,300.00	0.71%	0	\$0.0
MORTGAGE OPTIONS, INC	1	\$85,000.00	0.14%	0	\$0.0
MORTGAGENETWORK	2	\$154,000.00	0.26%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$184,880.00	0.32%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$80,200.00	0.14%	0	\$0.0
MUFG UNION BANK, N.A	1	\$64,867.33	0.11%	0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,500.00	0.1%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$43,000.00	0.07%	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,200.00	0.12%	0	\$0.0
NEW ERA BANK	2	\$133,600.00	0.23%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.0
NICOLET NATIONAL BANK	3	\$218,300.00	0.37%	0	\$0.0
NODAWAY VALLEY BANK	1	\$80,750.00	0.14%	0	\$0.0
NORTHPOINTE BANK	4	\$291,553.00	0.5%	0	\$0.0

	NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.0
	NUMERICA CREDIT UNION	2	\$146,200.00	0.25%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$40,900.00	0.07%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	3	\$154,000.00	0.26%	0	\$0.0
	OLD NATIONAL BANK	4	\$259,475.00	0.44%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$84,500.00	0.14%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.0
	ORIENTAL BANK	2	\$136,400.00	0.23%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	2	\$140,050.00	0.24%	0	\$0.0
	ORRSTOWN BANK	1	\$36,900.00	0.06%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.14%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	\$94,900.00	0.16%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$80,000.00	0.14%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.14%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,000.00	0.14%	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$74,100.00	0.13%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.0
	PEOPLES BANK	3	\$180,000.00	0.31%	0	\$0.0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$77,600.00	0.13%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$127,000.00	0.22%	0	\$0.0
	PEOPLES SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.0
	PETEFISH, SKILES & CO. BANK	2	\$156,473.75	0.27%	0	\$0.0
	PIONEER FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.0
	PLANTERS FIRST BANK (28755)	1	\$53,600.00	0.09%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$79,800.00	0.14%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$232,000.00	0.4%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	3	\$199,581.97	0.34%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$110,300.00	0.19%	0	\$0.0
	PRIORITY MORTGAGE CORP. (17848)	1	\$81,248.66	0.14%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$80,000.00	0.14%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$210,800.00	0.36%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$46,200.00	0.08%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$130,427.00	0.22%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$139,285.44	0.24%	0	\$0.0
	RCB BANK	1	\$75,000.00	0.13%	0	\$0.0

RELIANCE STATE BANK	1	\$82,150.00	0.14%	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,520.00	0.14%	0	\$0.0
RENASANT BANK	2	\$115,446.97	0.2%	0	\$0.0
RIVER CITIES BANK	1	\$57,000.00	0.1%	0	\$0.0
ROUNDBANK	1	\$80,000.00	0.14%	0	\$0.0
ROYAL CREDIT UNION	13	\$840,288.29	1.43%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	7	\$448,150.00	0.76%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$506,935.00	0.86%	0	\$0.0
S&T BANK	2	\$125,143.94	0.21%	0	\$0.0
SABINE FEDERAL CREDIT UNION	1	\$67,415.00	0.11%	0	\$0.0
SAFE CREDIT UNION	2	\$162,500.00	0.28%	0	\$0.0
SANTANDER BANK, N.A	3	\$235,638.00	0.4%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	2	\$136,210.00	0.23%	0	\$0.0
SECURITY BANK	1	\$75,000.00	0.13%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$116,500.00	0.2%	0	\$0.0
SOLARITY CREDIT UNION	1	\$37,600.00	0.06%	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$64,600.00	0.11%	0	\$0.0
SOMERSET TRUST COMPANY	3	\$207,575.00	0.35%	0	\$0.0
SOUTH STATE BANK	3	\$206,000.00	0.35%	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$60,900.00	0.1%	0	\$0.0
SOUTHERN BANK	1	\$80,750.00	0.14%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$57,400.00	0.1%	0	\$0.0
ST.MARY'S BANK	1	\$80,000.00	0.14%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$85,000.00	0.14%	0	\$0.0
STAR FINANCIAL BANK	2	\$147,500.00	0.25%	0	\$0.0
STATE BANK OF ALCESTER	1	\$84,000.00	0.14%	0	\$0.0
STATE BANK OF GRAYMONT	1	\$73,800.00	0.13%	0	\$0.0
STATE BANK OF LINCOLN	2	\$118,463.00	0.2%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.12%	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$148,000.00	0.25%	0	\$0.0
STATE FARM BANK, F.S.B	8	\$584,366.71	1%	0	\$0.0
STATE STREET BANK	1	\$81,900.00	0.14%	0	\$0.0
STATE STREET BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.0
STEARNS LENDING INC	1	\$70,000.00	0.12%	0	\$0.0
STEARNS LENDING, LLC	5	\$357,939.00	0.61%	0	\$0.0
STIFEL BANK AND TRUST	1	\$80,000.00	0.14%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.14%	0	\$0.0
SUMMIT CREDIT UNION	5	\$361,200.00	0.62%	0	\$0.0
SUMMIT FUNDING, INC	1	\$80,000.00	0.14%	0	\$0.0
SUNCOAST CREDIT UNION	4	\$285,250.00	0.49%	0	\$0.0
SUPERIOR CREDIT UNION, INC	5	\$326,089.17	0.56%	0	\$0.0
SWBC MORTGAGE CORPORATION	5	\$378,925.29	0.65%	0	\$0.0

	TALMER BANK AND TRUST	8	\$576,775.00	0.98%	0	\$0.0
	TD BANK, N.A	5	\$302,400.00	0.52%	0	\$0.0
	TEAM ONE CREDIT UNION	2	\$121,405.00	0.21%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	1	\$59,814.14	0.1%	0	\$0.0
	THE BANK OF CLARENDON	2	\$149,250.00	0.25%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,268.84	0.12%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	3	\$174,750.00	0.3%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	0.1%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,000.00	0.1%	0	\$0.0
	THE MINERS NATIONAL BANK OF EVELETH	1	\$71,800.00	0.12%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$77,000.00	0.13%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,740.00	0.07%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,570.00	0.22%	0	\$0.0
	THE PARK BANK	2	\$153,450.00	0.26%	0	\$0.0
	THE PEOPLES STATE BANK OF NEWTON	1	\$77,152.00	0.13%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$306,076.83	0.52%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$74,280.00	0.13%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$74,000.00	0.13%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$295,450.00	0.5%	0	\$0.0
	TOWN SQUARE BANK	1	\$58,590.00	0.1%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,000.00	0.13%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,600.00	0.12%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,287.00	0.68%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,886.69	0.12%	0	\$0.0
	UNITED BANK	2	\$164,091.84	0.28%	0	\$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$73,000.00	0.12%	0	\$0.0
	UNITED VALLEY BANK	1	\$69,000.00	0.12%	0	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$67,746.00	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,000.00	0.14%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	3	\$201,500.00	0.34%	0	\$0.0
		1	\$65,399.15	0.11%	0	\$0.0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UNIVERSITY OF KENTUCKY FCU	1	\$53,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00
	UW CREDIT UNION	5	\$348,565.95	0.59%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00
	VENTURE BANK	1	\$83,700.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$150,600.00	0.26%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$266,850.00	0.46%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$68,000.00	0.12%	0	\$0.00
	VISIONBANK OF IOWA	1	\$74,400.00	0.13%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$84,790.34	0.14%	0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$70,000.00	0.12%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$81,300.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$201,420.85	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$76,529.08	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$142,400.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$69,840.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$82,500.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$59,753.73	0.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$83,000.00	0.14%	0	\$0.00
	WOLVERINE BANK	1	\$80,750.00	0.14%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$83,125.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$287,965.00	0.49%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$77,600.00	0.13%	0	\$0.00
	Unavailable	8	\$640,891.00	1.16%	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$58,646,077.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAQ1	1ST LENDING SOLUTIONS, INC	1	\$370,500.00	0.2%	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$389,940.00	0.21%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,215,916.29	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$402,800.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$378,663.00	0.2%	0	\$0.00
	ALTERRA HOME LOANS	1	\$403,631.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$334,875.00	0.18%	0	\$0.00
		1	\$280,631.86	0.15%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN CAPITAL CORPORATION	1	\$364,800.00	0.19%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$384,750.00	0.2%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$755,195.00	0.4%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,400.00	0.2%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$375,250.00	0.2%	0	\$0.0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$401,744.28	0.21%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$414,675.00	0.22%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$397,230.87	0.21%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$708,700.00	0.37%	0	\$0.0
	ATLANTIC COAST BANK	1	\$367,463.22	0.19%	0	\$0.0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$368,019.90	0.19%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$518,700.00	0.27%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,915,415.00	1.01%	0	\$0.0
	BANK OF ENGLAND	1	\$416,955.00	0.22%	0	\$0.0
	BANK OF THE OZARKS	1	\$363,861.17	0.19%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$344,375.00	0.18%	0	\$0.0
	BAXTER CREDIT UNION	2	\$690,600.00	0.36%	0	\$0.0
	BAY EQUITY LLC	2	\$867,810.00	0.46%	0	\$0.0
	BELL BANK	4	\$1,421,233.08	0.75%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$396,294.00	0.21%	0	\$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$381,900.00	0.2%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,026,000.00	0.54%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$384,750.00	0.2%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,234,500.00	1.18%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$340,081.00	0.18%	0	\$0.0
	BREMER BANK, NA	2	\$738,750.00	0.39%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$604,783.19	0.32%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,200.00	0.4%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$755,250.00	0.4%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,725,750.00	0.91%	0	\$0.0
		1	\$398,114.00	0.21%	0	\$0.0

	BROOKHOLLOW MORTGAGE SERVICES, LTD					
	CALATLANTIC MORTGAGE, INC	1	\$401,848.12	0.21%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,205,417.00	1.69%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,700.00	0.2%	0	\$0.0
	CARTUS HOME LOANS	1	\$407,778.53	0.22%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	3	\$1,260,470.00	0.67%	0	\$0.0
	CB&S BANK	1	\$398,412.19	0.21%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$342,000.00	0.18%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	2	\$783,085.67	0.41%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,558,285.67	0.82%	0	\$0.0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$335,200.00	0.18%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$265,214.99	0.14%	0	\$0.0
	CLEVELAND STATE BANK	1	\$205,528.05	0.11%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.22%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$680,348.80	0.36%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.22%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,340.00	0.22%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	9	\$3,409,718.00	1.8%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$741,100.00	0.39%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$775,625.00	0.41%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	2	\$808,157.11	0.43%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$348,650.00	0.18%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$702,050.00	0.37%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,796.21	0.21%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	4	\$1,415,654.00	0.75%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,118,100.00	0.59%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,762.00	0.22%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$218,893.84	0.12%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,250.00	0.21%	0	\$0.0
	EAGLE BANK & TRUST COMPANY	1	\$360,050.00	0.19%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$723,750.00	0.38%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$838,042.56	0.44%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$753,800.00	0.4%	0	\$0.0

EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$351,500.00	0.19%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$692,497.00	0.37%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$703,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$810,350.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$335,605.90	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,955.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	2	\$760,000.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$6,328,584.00	3.34%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$349,600.00	0.18%	0	\$0.00
FARMERS BANK AND TRUST	1	\$378,440.31	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,125,206.00	0.59%	0	\$0.00
FBT MORTGAGE LLC	1	\$241,285.83	0.13%	0	\$0.00
FIDELITY BANK	1	\$365,750.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$4,164,273.36	2.2%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$5,714,633.84	3.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$403,750.00	0.21%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$221,985.53	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$1,166,500.00	0.62%	0	\$0.00
FIRST CENTENNIAL CORPORATION, A CORPORATION	1	\$351,500.00	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$350,550.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$756,553.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$665,207.05	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,831,600.00	0.97%	0	\$0.00
FIRST INTERSTATE BANK	1	\$365,465.00	0.19%	0	\$0.00
FIRST SECURITY BANK	1	\$363,850.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$413,250.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$404,700.00	0.21%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$360,319.00	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$369,550.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$362,750.00	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$337,250.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,193,744.00	0.63%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$348,645.00	0.18%	0	\$0.00
GREAT SOUTHERN BANK	1	\$380,000.00	0.2%	0	\$0.00
	1	\$408,500.00	0.22%	0	\$0.00



	GROW FINANCIAL FEDERAL CREDIT UNION					
	GSF MORTGAGE CORPORATION	1	\$370,500.00	0.2%	0	\$0.0
	GTL INVESTMENTS, INC	1	\$410,400.00	0.22%	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,375.00	0.19%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$387,017.00	0.2%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$814,150.44	0.43%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,618,384.00	1.38%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,547,814.00	0.82%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$797,350.00	0.42%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$346,750.00	0.18%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$335,160.00	0.18%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$360,743.00	0.19%	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$339,452.00	0.18%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$336,719.25	0.18%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	5	\$1,988,304.00	1.05%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$346,750.00	0.18%	0	\$0.0
	INDEPENDENT BANK	1	\$360,406.00	0.19%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$789,500.00	0.42%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$355,300.00	0.19%	0	\$0.0
	IQ CREDIT UNION	1	\$378,100.00	0.2%	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$291,717.22	0.15%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	2	\$751,479.00	0.4%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,061,255.00	0.56%	0	\$0.0
	LEADER BANK N.A	2	\$772,728.61	0.41%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$658,247.50	0.35%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$403,750.00	0.21%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,500.00	0.18%	0	\$0.0
	LINCOLN SAVINGS BANK	2	\$665,790.34	0.35%	0	\$0.0
	LPMC, LLC	1	\$410,400.00	0.22%	0	\$0.0
	M/I FINANCIAL, LLC	3	\$1,113,950.00	0.59%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$364,325.00	0.19%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$402,550.00	0.21%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$451,725.00	0.24%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,250.00	0.27%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$349,200.00	0.18%	0	\$0.0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$391,341.00	0.21%	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.22%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,736.35	0.13%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$499,862.09	0.26%	0	\$0.0
METRO CREDIT UNION	1	\$410,875.00	0.22%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$739,760.00	0.39%	0	\$0.0
MONUMENT MORTGAGE COMPANY, INC	1	\$416,385.67	0.22%	0	\$0.0
MORTGAGE TRUST INC	1	\$367,650.00	0.19%	0	\$0.0
MORTGAGENETWORK	4	\$1,503,675.00	0.79%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$346,750.00	0.18%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	8	\$3,085,914.00	1.63%	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$1,132,839.57	0.6%	0	\$0.0
MUFG UNION BANK, N.A	1	\$356,250.00	0.19%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$342,000.00	0.18%	0	\$0.0
NBKC BANK	5	\$1,876,920.00	0.99%	0	\$0.0
NEXBANK SSB	3	\$1,166,121.38	0.62%	0	\$0.0
NORTHPOINTE BANK	1	\$375,250.00	0.2%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$788,800.00	0.42%	0	\$0.0
NVR MORTGAGE FINANCE, INC	4	\$1,495,790.00	0.79%	0	\$0.0
ONEAZ CREDIT UNION	1	\$375,250.00	0.2%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$416,130.00	0.22%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$788,500.00	0.42%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$673,606.41	0.36%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$356,250.00	0.19%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$370,500.00	0.2%	0	\$0.0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$243,429.48	0.13%	0	\$0.0
PARKSIDE LENDING LLC	1	\$379,050.00	0.2%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$255,362.70	0.13%	0	\$0.0
PEOPLES HOME EQUITY	2	\$705,850.00	0.37%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$819,850.00	0.43%	0	\$0.0
PLATINUM MORTGAGE, INC	3	\$1,163,750.00	0.61%	0	\$0.0
PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC	1	\$344,850.00	0.18%	0	\$0.0
PORTLAND FEDERAL CREDIT UNION	1	\$349,600.00	0.18%	0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$394,725.00	0.21%	0	\$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$334,875.00	0.18%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,144,240.48	0.6%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$409,373.00	0.22%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$677,775.73	0.36%	0	\$0.0

	PROSPERITY HOME MORTGAGE, LLC	8	\$3,477,805.00	1.84%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$498,750.00	0.26%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$361,000.00	0.19%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$792,257.00	0.42%	0	\$0.0
	R P FUNDING INC	1	\$391,400.00	0.21%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$360,905.00	0.19%	0	\$0.0
	RANLIFE, INC	1	\$353,400.00	0.19%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$416,357.96	0.22%	0	\$0.0
	RENASANT BANK	1	\$373,710.94	0.2%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$374,300.00	0.2%	0	\$0.0
	RESMAC INC	1	\$416,398.11	0.22%	0	\$0.0
	ROSS MORTGAGE COMPANY, INC	1	\$331,496.84	0.18%	0	\$0.0
	ROUNDBANK	1	\$392,050.00	0.21%	0	\$0.0
	RPM MORTGAGE, INC	1	\$412,250.00	0.22%	0	\$0.0
	SAFE CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.0
	SAGMORE HOME MORTGAGE	1	\$360,050.00	0.19%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$709,650.00	0.37%	0	\$0.0
	SANTANDER BANK, N.A	4	\$1,508,455.55	0.8%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$715,150.00	0.38%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$363,750.00	0.19%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,046,716.78	0.55%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	1	\$384,750.00	0.2%	0	\$0.0
	SFMC, LP	1	\$274,574.10	0.15%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,599,675.00	1.37%	0	\$0.0
	SIOUXLAND NATIONAL BANK	1	\$360,050.00	0.19%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$336,590.00	0.18%	0	\$0.0
	SOUTH ATLANTIC BANK	1	\$337,250.00	0.18%	0	\$0.0
	SOUTH STATE BANK	2	\$777,100.00	0.41%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$376,749.03	0.2%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$343,900.00	0.18%	0	\$0.0
	STATE FARM BANK, F.S.B	5	\$2,043,500.00	1.08%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$370,500.00	0.2%	0	\$0.0
	STEARNS LENDING INC	1	\$361,950.00	0.19%	0	\$0.0
	STEARNS LENDING, LLC	9	\$3,676,980.00	1.94%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$773,250.00	0.41%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$378,100.00	0.2%	0	\$0.0
	SWBC MORTGAGE CORPORATION	19	\$7,164,518.83	3.78%	0	\$0.0
	TD BANK, N.A	3	\$1,177,000.00	0.62%	0	\$0.0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$416,357.96	0.22%	0	\$0.0
	THE BANK OF CANTON	1	\$368,481.35	0.19%	0	\$0.0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$367,650.00	0.19%	0	\$0.0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$375,250.00	0.2%	0	\$0.0
	THOROUGHbred MORTGAGE	1	\$587,100.00	0.31%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$405,650.00	0.21%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$740,360.00	0.39%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$380,000.00	0.2%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,075.51	0.16%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC	1	\$264,719.46	0.14%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,650.00	0.36%	0	\$0.0
	UNITED BANK	3	\$765,468.17	0.4%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$339,500.00	0.18%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,931,205.00	1.02%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$804,745.95	0.43%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,341,220.00	1.24%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$813,471.94	0.43%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$769,250.00	0.41%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$383,150.00	0.2%	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.0
	USE CREDIT UNION	1	\$384,500.00	0.2%	0	\$0.0
	UW CREDIT UNION	2	\$733,400.00	0.39%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$759,000.00	0.4%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$404,700.00	0.21%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$386,459.82	0.2%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	0.21%	0	\$0.0
	WE FLORIDA FINANCIAL	1	\$356,250.00	0.19%	0	\$0.0
	WESBANCO BANK INC	1	\$332,936.60	0.18%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$272,888.08	0.14%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	3	\$852,402.87	0.45%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,128,309.45	0.6%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$299,812.59	0.16%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$338,200.00	0.19%	0	\$0.0
<b>Total</b>		<b>502</b>	<b>\$189,303,769.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJAR9	1ST SECURITY BANK OF WASHINGTON	3	\$1,064,000.00	0.37%	0	\$0.0

ACADEMY MORTGAGE CORPORATION	1	\$248,625.00	0.09%	0	\$0.0
ACOPIA LLC	1	\$241,350.00	0.08%	0	\$0.0
ACOPIA LLC, MA CORPORATION	1	\$262,500.00	0.09%	0	\$0.0
ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.1%	0	\$0.0
AFFILIATED MORTGAGE COMPANY	2	\$519,400.00	0.18%	0	\$0.0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.14%	0	\$0.0
ALTURA CU	1	\$226,000.00	0.08%	0	\$0.0
AMEGY MORTGAGE COMPANY L.L.C	1	\$401,250.00	0.14%	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,034,383.00	0.36%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$833,500.00	0.29%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$372,000.00	0.13%	0	\$0.0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPROATION	1	\$345,000.00	0.12%	0	\$0.0
AMERICAN INTERBANC MORTGAGE , LLC	1	\$416,385.67	0.14%	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	8	\$2,463,800.00	0.86%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$345,000.00	0.12%	0	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$824,116.95	0.29%	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	3	\$1,296,750.00	0.45%	0	\$0.0
AMERICASH, A CORPORATION	1	\$356,474.06	0.12%	0	\$0.0
APL FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,750.00	0.09%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,364,357.50	0.82%	0	\$0.0
BANK OF HAWAII	3	\$1,160,800.00	0.4%	0	\$0.0
BANK OF HAWAII RETAIL	6	\$2,373,000.00	0.82%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,658,945.00	0.58%	0	\$0.0
BAXTER CREDIT UNION	1	\$225,400.00	0.08%	0	\$0.0
BAY EQUITY LLC	4	\$1,626,390.00	0.56%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	2	\$754,000.00	0.26%	0	\$0.0
BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,515,890.51	0.53%	0	\$0.0
BEHRENS CAPITAL MORTGAGE	1	\$251,250.00	0.09%	0	\$0.0
BEST CAPITAL FUNDING - COR	1	\$621,603.09	0.22%	0	\$0.0
BOFI FEDERAL BANK	6	\$1,902,200.00	0.66%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,057,500.00	0.71%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,002,900.00	1.04%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,263,800.00	0.44%	0	\$0.0
BUCKINGHAM FINANCIAL GROUP LLC	1	\$524,000.00	0.18%	0	\$0.0

	C.U. MORTGAGE SERVICES, INC	1	\$361,250.00	0.13%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$282,583.08	0.1%	0	\$0.0
	CALI-LAND, INC. (25357)	1	\$261,226.80	0.09%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,781,893.00	1.31%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$229,000.00	0.08%	0	\$0.0
	CASHCALL MORTGAGE	49	\$16,140,100.00	5.61%	0	\$0.0
	CATALYST MORTGAGE	1	\$304,750.00	0.11%	0	\$0.0
	CBC NATIONAL BANK	1	\$462,427.47	0.16%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$550,000.00	0.19%	0	\$0.0
	CENTURY LENDING COMPANY	4	\$1,311,000.00	0.46%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,108,125.00	0.73%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,240,915.17	0.78%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.0
	COMMERCE HOME MORTGAGE	3	\$1,683,800.00	0.58%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,775.00	0.09%	0	\$0.0
	COMPASS HOME LOANS, LLC	1	\$350,000.00	0.12%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	3	\$1,221,600.00	0.42%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.08%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,723,750.00	0.6%	0	\$0.0
	CS FINANCIAL, INC	2	\$754,862.50	0.26%	0	\$0.0
	CSTONE MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.0
	CTBC BANK CORP., (USA)	1	\$300,000.00	0.1%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,585.00	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,985.00	0.12%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,095.00	0.1%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$310,000.00	0.11%	0	\$0.0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$236,250.00	0.08%	0	\$0.0
	DIVERSIFIED LENDING GROUP, LLC	1	\$250,804.97	0.09%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$243,061.94	0.08%	0	\$0.0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$740,435.64	0.26%	0	\$0.0
	EAST WEST BANK	1	\$455,000.00	0.16%	0	\$0.0
	ELEVATIONS CREDIT UNION	7	\$1,806,975.00	0.63%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$945,695.28	0.33%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$805,871.93	0.28%	0	\$0.0

	ETHOS LENDING LLC - COR	1	\$350,000.00	0.12%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.08%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$807,875.00	0.28%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$707,000.00	0.25%	0	\$0.0
	EXCEL MORTGAGE SERVICES	2	\$620,400.00	0.22%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,205,130.93	0.42%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$615,000.00	0.21%	0	\$0.0
	FIDELITY BANCORP	1	\$310,000.00	0.11%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$519,000.00	0.18%	0	\$0.0
	FINANCE OF AMERICA LLC	59	\$21,962,474.62	7.63%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,727,000.00	1.29%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$535,621.39	0.19%	0	\$0.0
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,162,347.47	0.75%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.14%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$297,500.00	0.1%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,290.00	0.09%	0	\$0.0
	FIRST INTERSTATE BANK	3	\$826,000.00	0.29%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$233,300.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$329,000.00	0.11%	0	\$0.0
	FIRST NATIONS HOME FINANCE CORP	1	\$440,000.00	0.15%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$277,500.00	0.1%	0	\$0.0
	FIRST REPUBLIC BANK	18	\$7,044,526.26	2.45%	0	\$0.0
	FIRSTBANK	4	\$1,146,150.00	0.4%	0	\$0.0
	FIRSTTRUST BANK	2	\$651,250.00	0.23%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.09%	0	\$0.0
	GOOGAIN INC	5	\$1,561,500.00	0.54%	0	\$0.0
	GOOGAIN INC A CORPORATION	1	\$336,547.30	0.12%	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$472,500.00	0.16%	0	\$0.0
	GOOGAIN, INC - COR	2	\$763,000.00	0.27%	0	\$0.0
	GREAT MIDWEST BANK	1	\$326,000.00	0.11%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.0
	GUILD MORTGAGE COMPANY	5	\$1,561,427.98	0.54%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$239,642.00	0.08%	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.0

HIGHTECHLENDING, INC	1	\$280,000.00	0.1%	0	\$0.0
HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,560.55	0.11%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	31	\$10,041,157.91	3.49%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,022,510.00	1.05%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,361,000.00	0.47%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.14%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$462,500.00	0.16%	0	\$0.0
HOMEWARD RESIDENTIAL INC	3	\$1,002,429.13	0.35%	0	\$0.0
HONOLULU HOMELOANS, INC	4	\$1,676,500.00	0.58%	0	\$0.0
ILOANMASTER INC	1	\$273,000.00	0.09%	0	\$0.0
IMPAC MORTGAGE CORP	6	\$2,008,000.00	0.7%	0	\$0.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$417,000.00	0.14%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$360,000.00	0.13%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$442,000.00	0.15%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$305,625.00	0.11%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$569,000.00	0.2%	0	\$0.0
JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$416,357.95	0.14%	0	\$0.0
JMAC LENDING, INC	15	\$4,843,050.00	1.68%	0	\$0.0
LADERA LENDING INC	2	\$664,700.00	0.23%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	7	\$3,105,024.00	1.08%	0	\$0.0
LEADER BANK N.A	10	\$3,974,135.66	1.38%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,149,500.00	0.4%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$591,000.00	0.21%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$685,472.45	0.24%	0	\$0.0
M/I FINANCIAL, LLC	1	\$257,822.00	0.09%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$242,000.00	0.08%	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.1%	0	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$229,000.00	0.08%	0	\$0.0
MB FINANCIAL BANK	4	\$1,385,067.84	0.48%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$870,750.00	0.3%	0	\$0.0
MCTYGUE GROUP, INC	1	\$355,000.00	0.12%	0	\$0.0
MEGA CAPITAL FUNDING	3	\$1,096,800.00	0.38%	0	\$0.0
MEGA CAPITAL FUNDING INC	3	\$1,119,116.68	0.39%	0	\$0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$968,000.00	0.34%	0	\$0.0



	MEGA CAPITAL FUNDING, INC	2	\$567,000.00	0.2%	0	\$0.0
	MEGASTAR FINANCIAL CORP	4	\$1,143,500.00	0.4%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$676,067.28	0.23%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,500.00	0.09%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$837,000.00	0.29%	0	\$0.0
	METRO CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.0
	MICHIGAN MUTUAL, INC	3	\$1,258,850.00	0.44%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.08%	0	\$0.0
	MIDFIRST BANK	1	\$227,700.00	0.08%	0	\$0.0
	MK LENDING CORP	5	\$1,593,576.40	0.55%	0	\$0.0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$310,102.32	0.11%	0	\$0.0
	MORTGAGE 4 U, LLC	1	\$355,000.00	0.12%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$281,887.00	0.1%	0	\$0.0
	MORTGAGENETWORK	6	\$2,002,000.00	0.7%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,157,000.00	0.4%	0	\$0.0
	MSA ,MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.13%	0	\$0.0
	MSA MORTGAGE, LLC - COR	1	\$382,550.00	0.13%	0	\$0.0
	MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C	1	\$411,905.66	0.14%	0	\$0.0
	MSA MORTGAGE,LLC	1	\$345,000.00	0.12%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$673,200.00	0.23%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,283,160.00	0.45%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$767,000.00	0.27%	0	\$0.0
	NATIONS LENDING CORPORATION	2	\$685,200.00	0.24%	0	\$0.0
	NBKC BANK	1	\$417,000.00	0.14%	0	\$0.0
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$685,602.36	0.24%	0	\$0.0
	NEXERA HOLDING LLC	1	\$299,548.15	0.1%	0	\$0.0
	NEXERA HOLDING LLC - COR	1	\$292,817.98	0.1%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORP	1	\$356,000.00	0.12%	0	\$0.0
	NJ LENDERS CORP	2	\$576,200.00	0.2%	0	\$0.0
	NMSI INC	1	\$275,000.00	0.1%	0	\$0.0
	NMSI INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.0
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$826,385.67	0.29%	0	\$0.0
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$621,000.00	0.22%	0	\$0.0
	NORTHPOINTE BANK	5	\$1,568,420.49	0.54%	0	\$0.0
	NUVISION FCU	1	\$300,000.00	0.1%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	3	\$946,299.00	0.33%	0	\$0.0

	ON Q FINANCIAL, INC	1	\$690,000.00	0.24%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$251,250.00	0.09%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$382,500.00	0.13%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$571,000.00	0.2%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$322,250.00	0.11%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$306,000.00	0.11%	0	\$0.0
	PACIFIC LENDING LLC	1	\$386,900.00	0.13%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	0.13%	0	\$0.0
	PARAMOUNT RESIDENTIAL GROUP	1	\$228,413.00	0.08%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,000.00	0.13%	0	\$0.0
	PARKSIDE LENDING LLC	18	\$5,845,825.00	2.03%	0	\$0.0
	PEOPLES BANK	1	\$411,375.00	0.14%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.14%	0	\$0.0
	PEOPLES HOME EQUITY, INC	4	\$1,566,000.00	0.54%	0	\$0.0
	PLANET HOME LENDING, LLC	11	\$3,594,000.00	1.25%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$252,545.04	0.09%	0	\$0.0
	PLAZA HOME MORTGAGE	4	\$1,355,500.00	0.47%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	11	\$3,450,250.00	1.2%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$347,000.00	0.12%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,311,920.00	0.46%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$990,200.00	0.34%	0	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$227,916.00	0.08%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,343,756.00	0.47%	0	\$0.0
	PROVIDENT CREDIT UNION	5	\$1,856,250.00	0.64%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,281,902.00	0.45%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.0
	REDWOOD CREDIT UNION	4	\$1,501,000.00	0.52%	0	\$0.0
	RENASANT BANK	1	\$249,631.70	0.09%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$237,200.00	0.08%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$365,000.00	0.13%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	9	\$3,533,513.00	1.23%	0	\$0.0
	RPM MORTGAGE, INC	10	\$3,846,700.00	1.34%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,306.29	0.21%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,067,250.00	0.37%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$744,000.00	0.26%	0	\$0.0

	SANTANDER BANK, N.A	2	\$873,849.34	0.3%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$373,893.31	0.13%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,697,492.65	1.63%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$280,500.00	0.1%	0	\$0.0
	SOUND COMMUNITY BANK	2	\$668,500.00	0.23%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,700.00	0.32%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$430,978.15	0.15%	0	\$0.0
	STEARNS LENDING, LLC	17	\$7,573,779.00	2.63%	0	\$0.0
	STERLING BANK & TRUST, F.S.B	5	\$1,910,280.76	0.66%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$440,000.00	0.15%	0	\$0.0
	SUNSET WEST CAPITAL INC	1	\$364,000.00	0.13%	0	\$0.0
	SWBC MORTGAGE CORPORATION	6	\$2,079,480.15	0.72%	0	\$0.0
	T. J. FINANCIAL, INC	6	\$2,124,000.00	0.74%	0	\$0.0
	TD BANK, N.A	1	\$333,500.00	0.12%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$750,000.00	0.26%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$277,500.00	0.1%	0	\$0.0
	THE MORTGAGE COMPANY- COR	1	\$304,500.00	0.11%	0	\$0.0
	THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	\$355,000.00	0.12%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.22%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$229,661.16	0.08%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.0
	TRISTAR FINANCE, INC	2	\$957,497.00	0.33%	0	\$0.0
	UNIFY FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	30	\$10,160,829.30	3.53%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,554.00	0.56%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$545,250.00	0.19%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.14%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$301,875.00	0.1%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$485,000.00	0.17%	0	\$0.0
	USE CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.0
	VA.LLEY VIEW HOME LOANS	1	\$279,500.00	0.1%	0	\$0.0
	VALLEY VIEW HOME LOANS	2	\$708,000.00	0.25%	0	\$0.0
	VALLEY VIEW HOME LOANS - LA PALMA	1	\$389,000.00	0.14%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$260,500.00	0.09%	0	\$0.0

	WALLICK AND VOLK, INC	1	\$241,000.00	0.08%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$751,146.41	0.26%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$287,000.00	0.1%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$387,000.00	0.13%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.0
	WESTERN BANCORP	1	\$415,769.36	0.14%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$400,863.00	0.14%	0	\$0.0
	WILSHIRE BANK	1	\$267,330.00	0.09%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$870,152.30	0.3%	0	\$0.0
	WMS SERIES LLC	1	\$417,000.00	0.2%	0	\$0.0
<b>Total</b>		<b>825</b>	<b>\$287,917,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJAS7	1ST FINANCIAL, INC	1	\$258,135.77	0.1%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$296,955.00	0.12%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$271,500.00	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,290,950.00	0.52%	0	\$0.0
	ACOPIA HOME LOANS	2	\$450,500.00	0.18%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$270,400.00	0.11%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$753,650.00	0.3%	0	\$0.0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.0
	AMCAP MORTGAGE LTD	1	\$380,000.00	0.15%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$242,500.00	0.1%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$921,000.00	0.37%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,936.00	0.11%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$350,482.91	0.14%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$262,450.00	0.1%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$1,057,250.00	0.42%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$578,000.00	0.23%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,690.23	0.09%	0	\$0.0
	AMERICASH	2	\$529,000.00	0.21%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$276,100.00	0.11%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$254,230.00	0.1%	0	\$0.0

	ARVEST BANK	2	\$540,531.00	0.22%	0	\$0.0
	ASCENT HOME LENDING, LLC	1	\$276,688.00	0.11%	0	\$0.0
	ASHEVILLE SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$642,799.18	0.26%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,500.00	0.16%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$324,900.00	0.13%	0	\$0.0
	AVIDIA BANK	1	\$260,000.00	0.1%	0	\$0.0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$218,000.00	0.09%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$267,750.00	0.11%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,995,100.00	1.6%	0	\$0.0
	BANCFIRST	1	\$320,500.00	0.13%	0	\$0.0
	BANCORPSOUTH BANK	2	\$539,517.43	0.22%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$285,000.00	0.11%	0	\$0.0
	BANK OF THE CASCADES	1	\$249,978.00	0.1%	0	\$0.0
	BANK OF THE OZARKS	1	\$256,000.00	0.1%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$818,800.00	0.33%	0	\$0.0
	BANK OF WASHINGTON	1	\$283,065.00	0.11%	0	\$0.0
	BANK SNB ISAOA	2	\$649,100.00	0.26%	0	\$0.0
	BANKFIRST FINANCIAL SERVICES	1	\$252,000.00	0.1%	0	\$0.0
	BAXTER CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.0
	BAY EQUITY LLC	6	\$2,470,720.00	0.99%	0	\$0.0
	BAY EQUITY, LLC	1	\$300,000.00	0.12%	0	\$0.0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.11%	0	\$0.0
	BELL BANK	4	\$958,550.00	0.38%	0	\$0.0
	BELLCO CREDIT UNION	1	\$257,800.00	0.1%	0	\$0.0
	BEST CAPITAL FUNDING - COR	1	\$242,000.00	0.1%	0	\$0.0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$236,800.00	0.09%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$412,000.00	0.16%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$377,000.00	0.15%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.11%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.0
	BROKER SOLUTIONS INC	1	\$320,000.00	0.13%	0	\$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,181,600.00	1.27%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,584,750.00	1.03%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,890,955.00	0.76%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,969.00	0.16%	0	\$0.0
	BUSEY BANK	1	\$245,423.00	0.1%	0	\$0.0
	CA LENDING, INC	1	\$350,000.00	0.14%	0	\$0.0
	CALATLANTIC MORTGAGE INC	2	\$470,195.25	0.19%	0	\$0.0
	CAPITAL MORTGAGE LLC	1	\$278,320.00	0.11%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,915,160.00	1.17%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$243,000.00	0.1%	0	\$0.0
	CASHCALL MORTGAGE	22	\$7,412,167.40	2.96%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$558,000.00	0.22%	0	\$0.0
	CATALYST LENDING, INC	1	\$358,500.00	0.14%	0	\$0.0
	CENDERA FUNDING , INC	1	\$394,000.00	0.16%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.0
	CHEMICAL BANK	1	\$220,000.00	0.09%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,236,500.00	0.89%	0	\$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,784.00	0.09%	0	\$0.0
	CITY NATIONAL BANK	1	\$330,400.00	0.13%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$211,500.00	0.08%	0	\$0.0
	CMG MORTGAGE INC	1	\$416,200.00	0.17%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,886,455.00	0.75%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$236,000.00	0.09%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,000.00	0.09%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$692,850.00	0.28%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	8	\$2,728,583.80	1.09%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$261,587.67	0.1%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,754.00	0.09%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,461,250.00	0.58%	0	\$0.0
	CUMD	1	\$238,400.00	0.1%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$254,400.00	0.1%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$832,851.00	0.33%	0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$307,880.00	0.12%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	5	\$1,448,714.00	0.58%	0	\$0.0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,285.00	0.09%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$235,000.00	0.09%	0	\$0.0
	DIRECT MORTGAGE, CORP	1	\$367,000.00	0.15%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$215,050.00	0.09%	0	\$0.0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$212,000.00	0.08%	0	\$0.0
	ELEVATIONS CREDIT UNION	6	\$1,608,325.00	0.64%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$233,000.00	0.09%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$522,700.00	0.21%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$416,000.00	0.17%	0	\$0.0
	EQUITY FINANCIAL SERVICES INC.,DBA ESSEX MORTGAGE,A CALIFORN	1	\$294,000.00	0.12%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$336,000.00	0.13%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$370,000.00	0.15%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,000.00	0.19%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,545.00	0.17%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$962,750.00	0.39%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$675,000.00	0.27%	0	\$0.0
	FAA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,289,246.00	1.32%	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$254,642.03	0.1%	0	\$0.0
	FAYETTE COUNTY NATIONAL BANK	1	\$212,376.00	0.08%	0	\$0.0
	FBC MORTGAGE, LLC	6	\$1,776,190.00	0.71%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,200,908.69	0.88%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.0
	FINANCE OF AMERICA LLC	18	\$5,314,871.00	2.13%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,506,695.00	1%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.0
	FIRST ALLIED FINANCIAL SERVICES, INC	1	\$620,624.31	0.25%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$267,622.39	0.11%	0	\$0.0
	FIRST BANK OF THE PALM BEACHES	1	\$213,500.00	0.09%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$813,000.00	0.33%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$220,300.00	0.09%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$273,000.00	0.11%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$246,400.00	0.1%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$238,000.00	0.1%	0	\$0.0

FIRST DIRECT LENDING, LLC	1	\$272,615.35	0.11%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$518,000.00	0.21%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	3	\$1,120,000.00	0.45%	0	\$0.0
FIRST INTERSTATE BANK	3	\$828,910.00	0.33%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$953,645.00	0.38%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$409,500.00	0.16%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$276,200.00	0.11%	0	\$0.0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$228,750.00	0.09%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$374,900.00	0.15%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,000.00	0.26%	0	\$0.0
FIRSTBANK	1	\$274,500.00	0.11%	0	\$0.0
FIRSTTRUST BANK	6	\$1,938,300.00	0.78%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$246,675.00	0.1%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$219,432.00	0.09%	0	\$0.0
FNB BANK, N.A	1	\$219,000.00	0.09%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$211,500.00	0.08%	0	\$0.0
FULTON BANK, N.A	1	\$236,000.00	0.09%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,507,993.74	0.6%	0	\$0.0
GL FINANCIAL SERVICES LLC	1	\$389,986.00	0.16%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$335,000.00	0.13%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.13%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$250,800.00	0.1%	0	\$0.0
GREAT WESTERN FIANNCIAL SERVICES INC	1	\$417,000.00	0.17%	0	\$0.0
GREENFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$1,091,430.94	0.44%	0	\$0.0
GTL INVESTMENTS, INC	1	\$417,000.00	0.17%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$304,869.21	0.12%	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,265,500.00	0.51%	0	\$0.0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$406,620.00	0.16%	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$230,450.00	0.09%	0	\$0.0



HOME BANK AND TRUST CO, CORPORATION	1	\$332,000.00	0.13%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$378,000.00	0.15%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	8	\$2,777,660.00	1.11%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,664,433.00	1.87%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$415,022.00	0.17%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,339,000.00	0.54%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$229,860.00	0.09%	0	\$0.0
HORIZON BANK, N.A	1	\$360,000.00	0.14%	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$256,000.00	0.1%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$652,300.00	0.26%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$236,920.70	0.09%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$1,080,325.00	0.43%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,206.00	0.11%	0	\$0.0
INDEPENDENT BANK	2	\$635,400.00	0.25%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$749,588.00	0.3%	0	\$0.0
INVESTORS HOME MORTGAGE	2	\$714,750.00	0.29%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$329,000.00	0.13%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,000.00	0.09%	0	\$0.0
JMAC LENDING, INC	5	\$1,491,250.00	0.6%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$551,000.00	0.22%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,592,191.00	0.64%	0	\$0.0
LEADER BANK N.A	6	\$1,902,250.00	0.76%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$228,200.00	0.09%	0	\$0.0
LEGACY MORTGAGE GROUP LLC	1	\$328,500.00	0.13%	0	\$0.0
LENDLINK FINANCIAL INC	1	\$299,567.75	0.12%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$558,500.00	0.22%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.13%	0	\$0.0
LOANSTAR HOME LENDING	1	\$217,000.00	0.09%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$696,671.12	0.28%	0	\$0.0
M/I FINANCIAL, LLC	1	\$248,350.00	0.1%	0	\$0.0
MANN MORTGAGE, LLC	1	\$328,135.00	0.13%	0	\$0.0
MARK 1 REAL ESTATE INC	1	\$343,000.00	0.14%	0	\$0.0
	1	\$217,000.00	0.09%	0	\$0.0

MASON-MCDUFFIE MORTGAGE CORPORATION						
MB FINANCIAL BANK	2	\$596,604.00	0.24%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,859,077.30	0.74%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$411,500.00	0.16%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,373,800.00	0.55%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$330,000.00	0.13%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.15%	0	\$0.00	
METROPOLITAN HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$1,198,400.00	0.48%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$504,000.00	0.2%	0	\$0.00	
MID-AMERICA BANK, A MISSOURI CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	
MIDLAND STATES BANK	1	\$262,000.00	0.1%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	
MORIA DEVELOPMENT, INC	5	\$1,430,700.00	0.57%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$242,000.00	0.1%	0	\$0.00	
MORTGAGE ENTERPRISE, LTD - COR	1	\$276,955.00	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$242,600.00	0.1%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$212,000.00	0.08%	0	\$0.00	
MORTGAGENETWORK	4	\$1,249,500.00	0.5%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	11	\$3,581,050.00	1.43%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$1,414,350.00	0.57%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.14%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$563,628.02	0.23%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$898,000.00	0.36%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,990,600.00	0.8%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$277,000.00	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$254,000.00	0.1%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$321,300.00	0.13%	0	\$0.00	
NATIONWIDE BANK	1	\$309,500.00	0.12%	0	\$0.00	
NBKC BANK	3	\$904,000.00	0.36%	0	\$0.00	
NETWORK FUNDING, LP	2	\$613,000.00	0.25%	0	\$0.00	
NEXBANK SSB	1	\$274,785.51	0.11%	0	\$0.00	
NEXGEN HOME FINANCE	1	\$360,200.00	0.14%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$373,500.00	0.15%	0	\$0.00	

NICOLET NATIONAL BANK	4	\$1,292,300.00	0.52%	0	\$0.0
NJ LENDERS CORP	1	\$368,000.00	0.15%	0	\$0.0
NOIC, INC	1	\$417,000.00	0.17%	0	\$0.0
NORTHPOINTE BANK	6	\$1,768,400.00	0.71%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$788,513.96	0.32%	0	\$0.0
NTFN, INC., A CORPORATION	1	\$396,000.00	0.16%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$231,200.00	0.09%	0	\$0.0
OLD NATIONAL BANK	1	\$263,900.00	0.11%	0	\$0.0
ON Q FINANCIAL, INC	2	\$663,100.00	0.27%	0	\$0.0
OPES ADVISORS, INC	2	\$767,000.00	0.31%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$228,500.00	0.09%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.0
ORIGIN BANK	2	\$516,801.63	0.21%	0	\$0.0
OXFORD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.0
PAN AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
PARAGON MORTGAGE SERVICES, INC	1	\$236,250.00	0.09%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$338,400.00	0.14%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,369,850.00	0.95%	0	\$0.0
PARKSIDE LENDING LLC	2	\$809,700.00	0.32%	0	\$0.0
PATELCO CREDIT UNION	2	\$566,628.46	0.23%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$334,200.00	0.13%	0	\$0.0
PEOPLES HOME EQUITY, INC	6	\$2,284,345.00	0.91%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$628,000.00	0.25%	0	\$0.0
PETEFISH, SKILES & CO. BANK	1	\$417,000.00	0.17%	0	\$0.0
PLANET HOME LENDING, LLC	3	\$1,006,000.00	0.4%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$496,394.93	0.2%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$250,200.00	0.1%	0	\$0.0
PLAZA HOME MORTGAGE	2	\$447,050.00	0.18%	0	\$0.0
PLAZA HOME MORTGAGE, INC	4	\$1,264,520.04	0.51%	0	\$0.0
PLAZA HOME MORTGAGE, INC.I GET	1	\$308,000.00	0.12%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$224,910.00	0.09%	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$240,000.00	0.1%	0	\$0.0
PREMIER FINANCIAL & REAL ESTATE COR	1	\$368,000.00	0.15%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,290,100.00	0.92%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$485,000.00	0.19%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,441,500.00	1.38%	0	\$0.0
PROVIDENCE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.0

	PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$712,841.00	0.29%	0	\$0.0
	PROVINCIAL BANK	1	\$218,700.00	0.09%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$252,534.00	0.1%	0	\$0.0
	RANDOLPH SAVINGS BANK	2	\$701,700.00	0.28%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$292,534.00	0.12%	0	\$0.0
	RENASANT BANK	3	\$757,578.66	0.3%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$235,000.00	0.09%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$222,300.00	0.09%	0	\$0.0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$377,100.00	0.15%	0	\$0.0
	RIVER COMMUNITY BANK, N.A	1	\$306,000.00	0.12%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.0
	RMR FINANCIAL, LLC DBA PRINCETON CA	1	\$230,400.00	0.09%	0	\$0.0
	ROCKY MOUNTAIN BANK	2	\$651,600.00	0.26%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	5	\$1,690,000.00	0.68%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$374,000.00	0.15%	0	\$0.0
	RPM MORTGAGE, INC	5	\$1,559,000.00	0.62%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$451,600.00	0.18%	0	\$0.0
	SAFE CREDIT UNION	3	\$888,293.00	0.36%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.33%	0	\$0.0
	SANTANDER BANK, N.A	1	\$416,412.45	0.17%	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,300.00	0.11%	0	\$0.0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$239,000.00	0.1%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,920.00	0.08%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$211,500.00	0.08%	0	\$0.0
	SERVIS FIRST BANK	1	\$300,000.00	0.12%	0	\$0.0
	SETTLERS BANK	1	\$406,000.00	0.16%	0	\$0.0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,778,800.00	1.11%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$400,000.00	0.16%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$405,000.00	0.16%	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,700.00	0.31%	0	\$0.0

	SOUTH STATE BANK	6	\$1,939,900.00	0.78%	0	\$0.0
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.0
	STANDARD MORTGAGE CORP	3	\$864,450.00	0.35%	0	\$0.0
	STATE FARM BANK, F.S.B	3	\$769,241.26	0.31%	0	\$0.0
	STATE SAVINGS BANK	1	\$361,600.00	0.14%	0	\$0.0
	STEARNS LENDING INC	2	\$784,000.00	0.31%	0	\$0.0
	STEARNS LENDING, LLC	24	\$8,775,650.00	3.51%	0	\$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$323,000.00	0.13%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,130,287.00	0.45%	0	\$0.0
	SWBC MORTGAGE CORPORATION	11	\$3,625,700.00	1.45%	0	\$0.0
	TALMER BANK AND TRUST	2	\$493,200.00	0.2%	0	\$0.0
	TD BANK, N.A	3	\$719,000.00	0.29%	0	\$0.0
	TEXANS CREDIT UNION	1	\$224,585.95	0.09%	0	\$0.0
	TEXAS BANK	1	\$405,500.00	0.16%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$360,500.00	0.14%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$237,000.00	0.09%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$312,334.00	0.12%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$211,000.00	0.08%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$351,481.44	0.14%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.09%	0	\$0.0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,400.00	0.11%	0	\$0.0
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	\$301,000.00	0.12%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,300.00	0.1%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$264,700.00	0.11%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,492.83	0.14%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$288,000.00	0.12%	0	\$0.0
	TRIAD BANK	1	\$235,000.00	0.09%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$230,544.00	0.09%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$350,300.00	0.14%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$212,500.00	0.09%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,289,994.00	0.52%	0	\$0.0

	UNION MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	UNION STATE BANK	1	\$308,800.00	0.12%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,481,850.00	0.59%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$223,920.00	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$659,200.00	0.26%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,707,333.00	1.08%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$452,000.00	0.18%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$712,900.00	0.29%	0	\$0.0
	USLENDING & FINANCE, LTD (24159)	1	\$212,000.00	0.08%	0	\$0.0
	UW CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.0
	UWHARRIE BANK	1	\$224,900.00	0.09%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$617,500.00	0.25%	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,250.00	0.12%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$838,000.00	0.34%	0	\$0.0
	VOLUNTEER MORTGAGE INC	1	\$236,000.00	0.09%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.0
	WEST GATE BANK	1	\$215,000.00	0.09%	0	\$0.0
	WEST ONE CAPITAL GROUP	1	\$324,000.00	0.13%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.1%	0	\$0.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$254,200.00	0.1%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$335,000.00	0.09%	0	\$0.0
<b>Total</b>		<b>795</b>	<b>\$249,994,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJAT5	1ST SECURITY BANK OF WASHINGTON	1	\$396,000.00	0.18%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$1,142,500.00	0.52%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,200.00	0.11%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.19%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,200.00	0.11%	0	\$0.0
	ALLIED FIRST BANK, SB	1	\$372,000.00	0.17%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$238,000.00	0.11%	0	\$0.0
	ALTERRA HOME LOANS	1	\$249,287.00	0.11%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$285,200.00	0.13%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$773,289.00	0.35%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.28%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$325,000.00	0.15%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$412,000.00	0.19%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	5	\$1,909,573.24	0.87%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$270,201.35	0.12%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$487,385.00	0.22%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$367,000.00	0.17%	0	\$0.0
	AMERIS BANK	3	\$724,654.00	0.33%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$263,500.00	0.12%	0	\$0.0
	ARCSTONE FINANCIAL INC	1	\$377,000.00	0.17%	0	\$0.0
	ARVEST BANK	2	\$882,950.00	0.4%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$558,600.00	0.25%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,400.00	0.13%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$978,700.00	0.44%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,131,500.00	0.51%	0	\$0.0
	BANK OF ENGLAND	1	\$287,642.00	0.13%	0	\$0.0
	BANK OF HERRIN, ISAOA	1	\$223,200.00	0.1%	0	\$0.0
	BANK OF WHITTIER, N.A	1	\$255,000.00	0.12%	0	\$0.0
	BANK SNB ISAOA	1	\$276,000.00	0.13%	0	\$0.0
	BANKNEWPORT	2	\$667,000.00	0.3%	0	\$0.0
	BAY EQUITY LLC	4	\$1,511,500.00	0.69%	0	\$0.0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$402,500.00	0.18%	0	\$0.0
	BBMC MORTGAGE LLC	1	\$408,500.00	0.19%	0	\$0.0
	BBMC MORTGAGE, LLC	1	\$268,100.00	0.12%	0	\$0.0
	BELL BANK	1	\$254,700.00	0.12%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$564,379.70	0.26%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$409,700.00	0.19%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.19%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$232,000.00	0.11%	0	\$0.0
	BREMER BANK NA	1	\$417,000.00	0.19%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,000.00	0.1%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,249,424.00	1.02%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,221,750.00	1.46%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW	1	\$247,000.00	0.11%	0	\$0.0

	AMERICAN FUNDING					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,608.00	0.11%	0	\$0.0
	BUSEY BANK	1	\$336,000.00	0.15%	0	\$0.0
	CAHP CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.0
	CALATLANTIC MORTGAGE	1	\$417,000.00	0.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,352,500.00	1.98%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,500.00	0.11%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$396,000.00	0.18%	0	\$0.0
	CASHCALL MORTGAGE	24	\$8,269,900.00	3.76%	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,362,800.00	0.62%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$211,500.00	0.1%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$228,000.00	0.1%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,153,250.00	0.98%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.19%	0	\$0.0
	CLASSIC HOME MORTGAGE INC	1	\$380,000.00	0.17%	0	\$0.0
	CLM MORTGAGE, LLC	1	\$275,200.00	0.13%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,210,985.00	1.46%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$907,604.71	0.41%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$384,000.00	0.17%	0	\$0.0
	COMMERCE HOME MORTGAGE	4	\$1,682,250.00	0.76%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$328,000.00	0.15%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	8	\$2,784,268.00	1.27%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$279,200.00	0.13%	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,000.00	0.11%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,400.00	0.1%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,300,702.00	0.59%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,388.00	0.12%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$726,590.00	0.33%	0	\$0.0
	DIRECT MORTGAGE, CORP	1	\$367,990.99	0.17%	0	\$0.0
	DYJERO CORPORATION	1	\$363,500.00	0.17%	0	\$0.0
	ELEVATIONS CREDIT UNION	4	\$1,134,468.00	0.52%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$638,088.04	0.29%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	4	\$1,336,700.00	0.61%	0	\$0.0
	ENVISION CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.0



ENVOY MORTGAGE, LTD	2	\$446,936.94	0.2%	0	\$0.0
EQUITY RESOURCES, INC	1	\$364,000.00	0.17%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$274,500.00	0.12%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$380,000.00	0.17%	0	\$0.0
EVOLVE BANK & TRUST	1	\$219,200.00	0.1%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$417,000.00	0.19%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,256,450.00	1.93%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$411,014.00	0.19%	0	\$0.0
FBC MORTGAGE, LLC	4	\$1,484,440.00	0.67%	0	\$0.0
FC LENDING, LTD	1	\$369,000.00	0.17%	0	\$0.0
FIDELITY BANK	1	\$280,000.00	0.13%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,915,012.81	0.87%	0	\$0.0
FINANCE OF AMERICA LLC	25	\$8,122,325.00	3.69%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,322,550.00	1.06%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$745,020.00	0.34%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$631,000.00	0.29%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$392,800.00	0.18%	0	\$0.0
FIRST DIRECT LENDING, LLC	2	\$463,000.00	0.21%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$220,500.00	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.22%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$232,500.00	0.11%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$249,639.79	0.11%	0	\$0.0
FIRST INTERSTATE BANK	2	\$645,750.00	0.29%	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,710.00	0.12%	0	\$0.0
FIRST MORTGAGE SOLUTIONS	1	\$260,000.00	0.12%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$342,494.68	0.16%	0	\$0.0
FIRST RELIANCE BANK	1	\$417,000.00	0.19%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$550,300.00	0.25%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,045,115.00	0.48%	0	\$0.0
FIRSTBANK	2	\$639,926.76	0.29%	0	\$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$389,600.00	0.18%	0	\$0.0
FIRSTTRUST BANK	2	\$637,000.00	0.29%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$359,000.00	0.16%	0	\$0.0

	GATEWAY MORTGAGE GROUP, LLC	4	\$1,157,003.00	0.53%	0	\$0.0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$245,000.00	0.11%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$827,000.00	0.38%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	0	\$0.0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$494,240.00	0.22%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$271,000.00	0.12%	0	\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$243,624.31	0.11%	0	\$0.0
	GREAT SOUTHERN BANK	1	\$241,500.00	0.11%	0	\$0.0
	GREAT WESTERN BANK	1	\$284,480.00	0.13%	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$1,239,302.20	0.56%	0	\$0.0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$368,000.00	0.17%	0	\$0.0
	GULF SOUTH MORTGAGE LLC	1	\$219,900.00	0.1%	0	\$0.0
	HICKORY POINT BANK AND TRUST	1	\$343,200.00	0.16%	0	\$0.0
	HIGHTECHLENDING, INC	4	\$1,477,750.00	0.67%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORP	1	\$503,273.83	0.23%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$404,000.00	0.18%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	4	\$1,618,440.96	0.74%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,955.00	0.11%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,750,795.00	1.25%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$789,000.00	0.36%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$655,500.00	0.3%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$213,203.67	0.1%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.0
	HOMEWISE, INC	1	\$217,874.00	0.1%	0	\$0.0
	HONOR BANK	1	\$279,920.00	0.13%	0	\$0.0
	HORIZON BANK, N.A	1	\$240,000.00	0.11%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$248,380.00	0.11%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$328,500.00	0.15%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$405,500.00	0.18%	0	\$0.0
	INDEPENDENT BANK	1	\$345,000.00	0.16%	0	\$0.0
	INVESTORS HOME MORTGAGE	2	\$721,000.00	0.33%	0	\$0.0
	J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$417,000.00	0.19%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$871,500.00	0.4%	0	\$0.0
	JC FINANCIAL SOLUTIONS, INC	1	\$572,000.00	0.26%	0	\$0.0
	JMAC LENDING, INC	6	\$2,085,250.00	0.95%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	2	\$662,000.00	0.3%	0	\$0.0

KINECTA FEDERAL CREDIT UNION	2	\$600,449.92	0.27%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,011,000.00	0.46%	0	\$0.0
LANDMARK CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.0
LEADER BANK N.A	3	\$1,167,750.00	0.53%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$605,975.00	0.28%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$560,500.00	0.25%	0	\$0.0
LOANSTAR HOME LENDING	1	\$280,000.00	0.13%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$839,000.00	0.38%	0	\$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.0
M/I FINANCIAL, LLC	6	\$2,200,804.00	1%	0	\$0.0
MAGNOLIA BANK, INC	1	\$212,500.00	0.1%	0	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.0
MB FINANCIAL BANK	1	\$244,800.00	0.11%	0	\$0.0
MEGA CAPITAL FUNDING	1	\$219,000.00	0.1%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$1,102,400.00	0.5%	0	\$0.0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,000.00	0.17%	0	\$0.0
MICHIGAN MUTUAL, INC	3	\$1,105,000.00	0.5%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.17%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$232,000.00	0.11%	0	\$0.0
MORTGAGENETWORK	3	\$975,400.00	0.44%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,625,500.00	0.74%	0	\$0.0
MOVEMENT MORTGAGE, LLC	6	\$2,391,743.00	1.09%	0	\$0.0
MSA MORTGAGE LLC	1	\$325,500.00	0.15%	0	\$0.0
MSA MORTGAGE, LLC - COR	1	\$384,457.54	0.17%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$410,000.00	0.19%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.15%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,424,000.00	0.65%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$284,000.00	0.13%	0	\$0.0
NATIONS LENDING CORPORATION	4	\$1,614,000.00	0.73%	0	\$0.0
NATIONS RELIABLE LENDING	1	\$221,000.00	0.1%	0	\$0.0
NBKC BANK	4	\$1,622,080.00	0.74%	0	\$0.0
NETWORK FUNDING, LP	1	\$283,000.00	0.13%	0	\$0.0
NEW BRITAIN MORTGAGE	1	\$413,409.00	0.19%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.0
NEXBANK SSB	1	\$392,733.33	0.18%	0	\$0.0
NJ LENDERS CORP	3	\$1,096,000.00	0.5%	0	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.0
NORTHPOINTE BANK	5	\$1,612,820.65	0.73%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$361,600.00	0.16%	0	\$0.0
NUMARK CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.0

	NVR MORTGAGE FINANCE, INC	2	\$685,000.00	0.31%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$582,300.00	0.26%	0	\$0.0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$584,800.00	0.27%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$250,000.00	0.11%	0	\$0.0
	ORIENTAL BANK	1	\$417,000.00	0.19%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$357,823.53	0.16%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$240,750.00	0.11%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,598,958.94	1.18%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$417,000.00	0.19%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$359,910.00	0.16%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.34%	0	\$0.0
	PATELCO CREDIT UNION	1	\$375,000.00	0.17%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$883,000.00	0.4%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$400,000.00	0.18%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$285,000.00	0.13%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$522,900.00	0.24%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$625,500.00	0.28%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$664,920.00	0.3%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$289,500.00	0.13%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$560,000.00	0.25%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	7	\$2,678,799.99	1.22%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$258,600.00	0.12%	0	\$0.0
	PREMIA MORTGAGE, LLC	2	\$613,600.00	0.28%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,867,045.00	0.85%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,000.00	0.13%	0	\$0.0
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$210,960.00	0.1%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,936,500.00	0.88%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,348,224.33	0.61%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$286,230.00	0.13%	0	\$0.0
	RANDOLPH SAVINGS BANK	2	\$822,000.00	0.37%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$261,000.00	0.12%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.0
	RENASANT BANK	3	\$1,086,000.00	0.49%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$251,930.00	0.11%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.13%	0	\$0.0
	RPM MORTGAGE, INC	4	\$1,551,600.00	0.71%	0	\$0.0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$670,700.00	0.3%	0	\$0.0
	SAFE CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,781,100.00	0.81%	0	\$0.0
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,151.33	0.11%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$395,700.00	0.18%	0	\$0.0
	SANTANDER BANK, N.A	6	\$1,934,493.21	0.88%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$893,310.00	0.41%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,766.00	0.53%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$216,800.00	0.1%	0	\$0.0
	SHEA MORTGAGE INC	2	\$703,500.00	0.32%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,516,350.57	2.51%	0	\$0.0
	SKYLINE FINANCIAL CORP	3	\$1,109,000.00	0.5%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$223,200.00	0.1%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,350.00	0.19%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$401,100.00	0.18%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$417,000.00	0.19%	0	\$0.0
	STEARNS LENDING INC	3	\$1,127,300.00	0.51%	0	\$0.0
	STEARNS LENDING, LLC	17	\$6,931,250.00	3.15%	0	\$0.0
	STERLING BANK & TRUST	1	\$340,000.00	0.15%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$448,800.00	0.2%	0	\$0.0
	SWBC MORTGAGE CORPORATION	12	\$3,837,185.00	1.74%	0	\$0.0
	T. J. FINANCIAL, INC	2	\$814,000.00	0.37%	0	\$0.0
	TALMER BANK AND TRUST	2	\$510,200.00	0.23%	0	\$0.0
	TD BANK, N.A	2	\$681,000.00	0.31%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$263,400.00	0.12%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.19%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$770,000.00	0.35%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$361,800.00	0.16%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.11%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$507,362.00	0.23%	0	\$0.0
	TRAVIS CREDIT UNION	2	\$498,500.00	0.23%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$285,965.00	0.13%	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	\$411,000.00	0.19%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,149,410.00	0.52%	0	\$0.0
	UNITED REPUBLIC BANK	1	\$328,000.00	0.15%	0	\$0.0

	UNITED WHOLESALE MORTGAGE	7	\$2,459,300.00	1.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,500.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,259,630.00	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$325,000.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,600.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$385,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$944,405.45	0.43%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00
	WATERSTON MORTGAGE CORPORATION	1	\$267,516.47	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,250.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$269,000.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$332,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$236,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>647</b>	<b>\$220,012,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJAU2	ARK MORTGAGE , INC, A NEW JERSEY CORPORATION	1	\$615,000.00	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$565,597.41	0.32%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,675,300.00	2.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,598.77	0.36%	0	\$0.00
	BERKSHIRE BANK	1	\$165,000.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	103	\$31,744,034.73	18.06%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00
	CARTUS HOME LOANS	1	\$304,000.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$233,365.13	0.13%	0	\$0.00
	COMMUNITY BANK, NA	6	\$1,232,250.00	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$491,150.00	0.28%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$688,600.00	0.39%	0	\$0.00
	EAST WEST BANK	1	\$300,000.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$1,131,713.48	0.64%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$282,644.64	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	23	\$4,741,053.34	2.7%	0	\$0.00

ENVOY MORTGAGE, LTD	2	\$1,164,739.14	0.66%	0	\$0.0
EVANS BANK, N.A	1	\$237,500.00	0.14%	0	\$0.0
EVOLVE BANK & TRUST	2	\$627,816.00	0.36%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$892,220.00	0.51%	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$478,405.00	0.27%	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,016,750.00	1.72%	0	\$0.0
FIRST NIAGARA BANK, N.A	56	\$13,865,024.53	7.89%	0	\$0.0
FIRSTBANK	2	\$674,000.00	0.38%	0	\$0.0
FM HOME LOANS, LLC	1	\$797,639.06	0.45%	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	3	\$963,500.00	0.55%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	5	\$2,945,512.26	1.68%	0	\$0.0
HF HOMESTEAD FUNDING	2	\$372,979.00	0.21%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.18%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,282,192.90	5.85%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.14%	0	\$0.0
HOMESTEAD FUNDING CORP	29	\$6,812,641.76	3.88%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	39	\$9,308,481.70	5.3%	0	\$0.0
HUNT MORTGAGE CORPORATION	2	\$477,114.26	0.27%	0	\$0.0
INTERCONTINANTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$404,000.00	0.23%	0	\$0.0
INVESTORS HOME MORTGAGE	2	\$662,000.00	0.38%	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$358,150.00	0.2%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$593,000.00	0.34%	0	\$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,332,500.00	0.76%	0	\$0.0
MB FINANCIAL BANK	2	\$1,150,000.00	0.65%	0	\$0.0
MID-HUDSON VALLEY FCU	4	\$935,500.00	0.53%	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,585.85	0.18%	0	\$0.0
MID-ISLAND MORTGAGE CORP	9	\$2,795,750.00	1.59%	0	\$0.0
NASSAU EDUCATORS FCU	13	\$4,533,500.00	2.58%	0	\$0.0
NBKC BANK	2	\$799,280.00	0.45%	0	\$0.0
NJ LENDERS CORP	7	\$2,050,300.00	1.17%	0	\$0.0
NVR MORTGAGE FINANCE, INC	10	\$2,702,114.00	1.54%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$304,000.00	0.17%	0	\$0.0
PLAZA HOME MORTGAGE	3	\$1,171,000.00	0.67%	0	\$0.0
PLAZA HOME MORTGAGE, INC	11	\$3,568,800.00	2.03%	0	\$0.0
POLISH & SLAVIC FCU	2	\$685,000.00	0.39%	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.0
PROSPECT MORTGAGE, LLC F/K/A	2	\$499,289.40	0.28%	0	\$0.0

	PROSPECT LENDING, LLC					
	RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.1%	0	\$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	3	\$1,022,105.00	0.58%	0	\$0.0
	SANTANDER BANK, N.A	49	\$15,699,878.23	8.93%	0	\$0.0
	SOLVAY BANK	6	\$1,108,914.76	0.63%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.19%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$350,000.00	0.2%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$297,500.00	0.17%	0	\$0.0
	SUNMARK FCU	2	\$344,053.60	0.2%	0	\$0.0
	TD BANK, N.A	10	\$3,042,075.00	1.73%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	12	\$3,656,145.00	2.08%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	12	\$2,970,896.40	1.69%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$739,000.00	0.42%	0	\$0.0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$632,000.00	0.36%	0	\$0.0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$437,000.00	0.25%	0	\$0.0
	THOROUGHbred MORTGAGE	16	\$4,677,450.00	2.66%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,063,500.00	1.17%	0	\$0.0
	ULSTER SAVINGS BANK	15	\$3,053,950.00	1.74%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$6,320,074.65	3.6%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$390,000.00	0.22%	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,986.77	0.09%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$545,000.00	0.31%	0	\$0.0
	VANGUARD FUNDING LLC	2	\$733,570.00	0.42%	0	\$0.0
	VANGUARD FUNDING LLC - COR	1	\$570,000.00	0.32%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$190,000.00	0.11%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.0
<b>Total</b>		<b>595</b>	<b>\$175,765,441.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJAV0	1ST SECURITY BANK OF WASHINGTON	1	\$199,396.60	0.43%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$997,694.27	2.14%	0	\$0.0
	ACCESSBANK TEXAS	1	\$284,140.15	0.61%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$474,663.60	1.02%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$335,505.78	0.72%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$223,089.67	0.48%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$349,562.47	0.75%	0	\$0.0



	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,313.26	2.41%	0	\$0.0
	ATLANTIC COAST BANK	1	\$352,585.07	0.76%	0	\$0.0
	BANCORPSOUTH BANK	1	\$345,269.14	0.74%	0	\$0.0
	BANK OF ENGLAND	1	\$283,038.77	0.61%	0	\$0.0
	BANK OF ERATH	1	\$385,800.73	0.83%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$407,766.02	0.87%	0	\$0.0
	BANK OF TENNESSEE	1	\$361,318.20	0.77%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$538,301.30	1.15%	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	4	\$889,485.58	1.91%	0	\$0.0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$458,672.23	0.98%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$198,914.16	0.43%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,029.62	0.7%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,103,330.31	4.51%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$518,577.55	1.11%	0	\$0.0
	COASTAL HERITAGE BANK	3	\$983,949.15	2.11%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,376.52	0.46%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$476,488.58	1.02%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$199,409.77	0.43%	0	\$0.0
	CORNERSTONE BANK, A CORPORATION	1	\$203,277.22	0.44%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$385,208.34	0.83%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,459.08	0.83%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,401.55	0.45%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$206,122.01	0.44%	0	\$0.0
	ENT CREDIT UNION	10	\$2,688,872.85	5.76%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$346,900.65	0.74%	0	\$0.0
	EVESHAM MORTGAGE LLC	1	\$267,191.44	0.57%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$292,987.14	0.63%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,267.34	1.05%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$210,152.73	0.45%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$199,132.63	0.43%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$669,213.90	1.43%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	6	\$1,599,146.40	3.43%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,713.98	0.89%	0	\$0.0
	GMFS, LLC	1	\$415,446.42	0.89%	0	\$0.0
		1	\$219,045.90	0.47%	0	\$0.0

	GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO					
	GTE FEDERAL CREDIT UNION	1	\$415,151.06	0.89%	0	\$0.0
	HEARTLAND HOME MORTGAGE LLC	1	\$223,028.54	0.48%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$201,861.69	0.43%	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$349,993.27	0.75%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$402,601.93	0.86%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$279,173.68	0.6%	0	\$0.0
	JAC FINANCIAL, INC	1	\$539,713.04	1.16%	0	\$0.0
	JAMS-01, INC (11258)	1	\$219,708.23	0.47%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$638,840.65	1.37%	0	\$0.0
	LEGACY NATIONAL BANK	1	\$208,638.86	0.45%	0	\$0.0
	MARINE BANK	1	\$322,978.71	0.69%	0	\$0.0
	MB FINANCIAL BANK	2	\$467,660.58	1%	0	\$0.0
	MCPHERSON CO-OP CREDIT UNION	1	\$214,181.02	0.46%	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$450,167.55	0.96%	0	\$0.0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$250,832.48	0.54%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$429,755.95	0.92%	0	\$0.0
	NBKC BANK	1	\$224,306.09	0.48%	0	\$0.0
	NMSI INC	1	\$388,849.06	0.83%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$378,733.70	0.81%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$385,508.69	0.83%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,191.53	0.89%	0	\$0.0
	PARK STERLING BANK	1	\$214,067.58	0.46%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	6	\$2,030,587.92	4.35%	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$217,571.67	0.47%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,111.90	2.5%	0	\$0.0
	PEOPLES NATIONAL BANK	5	\$1,703,555.01	3.65%	0	\$0.0
	PLATTE VALLEY BANK	1	\$380,821.90	0.82%	0	\$0.0
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$617,252.67	1.32%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$541,640.31	1.16%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$210,404.38	0.45%	0	\$0.0
	R P FUNDING INC	1	\$199,383.21	0.43%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$521,490.39	1.12%	0	\$0.0
	RIVER COMMUNITY BANK, N.A	1	\$243,650.72	0.52%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,197.98	0.58%	0	\$0.0
	SAFE CREDIT UNION	2	\$540,339.64	1.16%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,986,164.75	4.25%	0	\$0.0
	SANTANDER BANK, N.A	1	\$317,240.68	0.68%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$277,147.71	0.59%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$598,268.14	1.28%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$219,863.54	0.47%	0	\$0.0

	SUMMIT MORTGAGE CORPORATION	1	\$257,888.95	0.55%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,796.36	0.89%	0	\$0.0
	TOWNBANK MORTGAGE	1	\$328,406.20	0.7%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,994.66	1.87%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$221,758.06	0.47%	0	\$0.0
	UNITED BANK	4	\$1,172,164.70	2.51%	0	\$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$287,068.99	0.61%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$267,442.92	0.57%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$199,377.09	0.43%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	2	\$761,668.19	1.59%	0	\$0.0
<b>Total</b>		<b>154</b>	<b>\$46,686,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJAW8	ACADEMY MORTGAGE CORPORATION	19	\$1,879,786.00	2.73%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$99,859.10	0.14%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$212,300.00	0.31%	0	\$0.0
	AFFILIATED BANK	1	\$100,000.00	0.15%	0	\$0.0
	AIMBANK	1	\$99,704.88	0.14%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY	1	\$91,133.74	0.13%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.0
	ALLIANT BANK	1	\$93,200.00	0.14%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$85,200.00	0.12%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$98,251.79	0.14%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$89,300.00	0.13%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$109,668.12	0.16%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.13%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,071.50	0.13%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,000.00	0.15%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,523.00	0.14%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	0.16%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$101,150.00	0.15%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,000.00	0.28%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,360.00	0.12%	0	\$0.0
	AMERICASH A CORPORATION	1	\$104,690.11	0.15%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	8	\$793,520.00	1.15%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$87,875.00	0.13%	0	\$0.0
	AMERIS BANK	1	\$97,500.00	0.14%	0	\$0.0

	ANDERSON BROTHERS BANK	1	\$92,939.66	0.13%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,000.00	0.14%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$218,250.00	0.32%	0	\$0.0
	ARVEST BANK	2	\$206,400.00	0.3%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$699,932.61	1.02%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,754.05	0.14%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.15%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$292,330.00	0.42%	0	\$0.0
	ATLANTIC HOME LOANS, INC. D	1	\$91,861.43	0.13%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,400.00	0.15%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.0
	BANCO SANTANDER PR	1	\$102,550.00	0.15%	0	\$0.0
	BANCORPSOUTH BANK	1	\$90,263.84	0.13%	0	\$0.0
	BANK OF BOTETOURT	1	\$100,000.00	0.15%	0	\$0.0
	BANK OF DONIPHAN	1	\$102,400.00	0.15%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.0
	BANK7, A CORPORATION	1	\$89,867.41	0.13%	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	\$300,715.25	0.44%	0	\$0.0
	BAY EQUITY LLC	3	\$274,350.00	0.4%	0	\$0.0
	BAY EQUITY, LLC	1	\$108,000.00	0.16%	0	\$0.0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.14%	0	\$0.0
	BENTON STATE BANK	1	\$90,523.85	0.13%	0	\$0.0
	BLACKHAWK BANK	2	\$186,350.00	0.27%	0	\$0.0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$207,440.00	0.3%	0	\$0.0
	BLOOMBANK	1	\$101,850.00	0.15%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.0
	BOFI FEDERAL BANK	2	\$186,000.00	0.27%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$409,725.00	0.59%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,000.00	0.13%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$489,850.00	0.71%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$409,490.00	0.59%	0	\$0.0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$106,712.34	0.15%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.15%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.0
	CASHCALL MORTGAGE	3	\$299,800.00	0.44%	0	\$0.0

	CBC NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$193,800.00	0.28%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$96,500.00	0.14%	0	\$0.0
	CENTRAL TRUST BANK	2	\$212,150.00	0.31%	0	\$0.0
	CENTRUE BANK	1	\$88,825.00	0.13%	0	\$0.0
	CENTURY LENDING COMPANY	4	\$394,850.00	0.57%	0	\$0.0
	CHARTER BANK	1	\$104,000.00	0.15%	0	\$0.0
	CHARTER WEST BANK, A CORPORATION	1	\$105,594.20	0.15%	0	\$0.0
	CHEAHA BANK	1	\$109,834.32	0.16%	0	\$0.0
	CHEMICAL BANK	4	\$407,005.00	0.59%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$309,689.49	0.45%	0	\$0.0
	CHIPPEWA VALLEY BANK	1	\$106,875.00	0.16%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$187,972.93	0.27%	0	\$0.0
	CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.14%	0	\$0.0
	CLASSIC HOME MORTGAGE INC	1	\$103,500.00	0.15%	0	\$0.0
	CMG MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,100.00	0.44%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.15%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$297,800.00	0.43%	0	\$0.0
	COMMUNITY BANK, NA	1	\$92,500.00	0.13%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$99,596.96	0.14%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	2	\$204,600.00	0.3%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$103,600.00	0.15%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.0
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$107,350.00	0.16%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.16%	0	\$0.0
	CREDIT UNION OF EMPORIA	1	\$99,750.00	0.14%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$808,793.00	1.17%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.15%	0	\$0.0
	DAS ACQUISITION CO	1	\$106,724.41	0.15%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0	\$0.0
	DFCU FINANCIAL	2	\$189,600.00	0.28%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$218,296.00	0.32%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR	1	\$109,501.40	0.16%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$107,681.27	0.16%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$100,625.00	0.15%	0	\$0.0

	ECU MORTGAGE, LLC	1	\$87,250.00	0.13%	0	\$0.0
	EECU	1	\$103,000.00	0.15%	0	\$0.0
	ELECTRO SAVINGS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$200,990.00	0.29%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$92,495.00	0.13%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$87,425.00	0.13%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$305,590.00	0.44%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$89,900.00	0.13%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$173,500.00	0.25%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$214,191.00	0.31%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$732,089.95	1.06%	0	\$0.0
	FBC MORTGAGE, LLC	7	\$719,110.00	1.04%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$401,161.39	0.58%	0	\$0.0
	FINANCE OF AMERICA LLC	10	\$1,004,012.83	1.46%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$833,450.00	1.21%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.0
	FIRST ARKANSAS FINANCIAL INC	1	\$110,000.00	0.16%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,000.00	0.15%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$183,900.00	0.27%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.13%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,553.12	0.14%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,649.63	0.16%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.16%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$201,000.00	0.29%	0	\$0.0
	FIRST INTERSTATE BANK	5	\$494,328.04	0.72%	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$109,000.00	0.16%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	3	\$269,412.94	0.39%	0	\$0.0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA	1	\$98,551.27	0.14%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$316,600.00	0.46%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$105,000.00	0.15%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.15%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$567,712.00	0.82%	0	\$0.0

FIRST NATIONAL BANK OF TENNESSEE	1	\$104,841.85	0.15%	0	\$0.0
FIRST NEBRASKA BANK	1	\$105,600.00	0.15%	0	\$0.0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$102,448.85	0.15%	0	\$0.0
FIRST NIAGARA BANK, N.A	4	\$370,425.00	0.54%	0	\$0.0
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$107,100.00	0.16%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$97,850.00	0.14%	0	\$0.0
FIRST STATE BANK	1	\$104,000.00	0.15%	0	\$0.0
FIRST STATE BANK OF BURNET	1	\$106,243.25	0.15%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$217,400.00	0.32%	0	\$0.0
FIRST UTAH BANK A CORPORATION	1	\$98,960.37	0.14%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,052.56	0.71%	0	\$0.0
FIRSTBANK	2	\$205,800.00	0.3%	0	\$0.0
FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.16%	0	\$0.0
FM HOME LOANS, LLC	1	\$107,510.49	0.16%	0	\$0.0
FNB BANK INC	2	\$187,750.00	0.27%	0	\$0.0
FNNB BANK	1	\$110,000.00	0.16%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,849.38	0.14%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.12%	0	\$0.0
GECU	2	\$216,262.95	0.31%	0	\$0.0
GEO-CORP, INC	1	\$100,000.00	0.15%	0	\$0.0
GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.0
GMFS, LLC	1	\$108,000.00	0.16%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$107,920.00	0.16%	0	\$0.0
GOLDEN OAK LENDING	1	\$102,700.00	0.15%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$491,838.00	0.71%	0	\$0.0
GOODFIELD STATE BANK	1	\$95,200.00	0.14%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$103,281.00	0.15%	0	\$0.0
GREAT WESTERN BANK	2	\$179,300.00	0.26%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,926.00	0.15%	0	\$0.0
GREATER IOWA CREDIT UNION	1	\$88,825.00	0.13%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.15%	0	\$0.0
GREATER NEW ORLEANS FCU	1	\$93,000.00	0.14%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$101,600.00	0.15%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.0
GTL INVESTMENTS, INC	3	\$314,900.00	0.46%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$206,400.00	0.3%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$196,745.53	0.29%	0	\$0.0

	GUILD MORTGAGE COMPANY	22	\$2,235,211.35	3.25%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,615.66	0.13%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$99,425.67	0.14%	0	\$0.0
	HEARTLAND HOME MORTGAGE LLC	2	\$193,500.00	0.28%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$100,851.21	0.15%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	2	\$219,520.00	0.32%	0	\$0.0
	HOME BANK AND TRUST CO, CORPORATION	1	\$95,200.00	0.14%	0	\$0.0
	HOME FEDERAL BANK	1	\$108,042.15	0.16%	0	\$0.0
	HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.15%	0	\$0.0
	HOME MORTGAGE BANKERS	1	\$93,000.00	0.14%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.43%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$411,750.00	0.6%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$209,500.00	0.3%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$92,000.00	0.13%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$209,479.00	0.3%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$91,200.00	0.13%	0	\$0.0
	HORIZON BANK, N.A	3	\$304,500.00	0.44%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$422,727.32	0.61%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,640.00	0.16%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$87,876.01	0.13%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,569.00	0.14%	0	\$0.0
	ILLNOIS NATIONAL BANK, A CORPORATION	1	\$100,680.00	0.15%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$101,850.00	0.15%	0	\$0.0
	INDEPENDENT BANK	1	\$100,000.00	0.15%	0	\$0.0
	INTERCAP LENDING INC., A CORPORATION	1	\$93,750.00	0.14%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,900.00	0.14%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,250.00	0.16%	0	\$0.0
	INTERRA CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$88,000.00	0.13%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.16%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	6	\$601,752.15	0.87%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$108,750.00	0.16%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.16%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$300,380.00	0.44%	0	\$0.0



	LANDMARK CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.0
	LEADER MORTGAGE	1	\$109,600.00	0.16%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$210,600.00	0.31%	0	\$0.0
	LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.13%	0	\$0.0
	LENDLINK FINANCIAL INC	1	\$109,675.38	0.16%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$101,405.39	0.15%	0	\$0.0
	LIVE WELL FINANCIAL	1	\$108,800.00	0.16%	0	\$0.0
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.14%	0	\$0.0
	MACHIAS SAVINGS BANK	2	\$195,901.00	0.28%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$107,100.00	0.16%	0	\$0.0
	MARINE BANK	1	\$102,000.00	0.15%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$104,544.62	0.15%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.16%	0	\$0.0
	MAX CREDIT UNION	1	\$103,344.12	0.15%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,875.00	0.14%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$187,000.00	0.27%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$98,400.00	0.14%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,341.86	0.29%	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,342.60	0.15%	0	\$0.0
	METROPOLITAN BANK	1	\$100,000.00	0.15%	0	\$0.0
	MEYER MORTGAGE CORPORATION (10448)	1	\$97,855.63	0.14%	0	\$0.0
	MICHIGAN MUTUAL, INC	2	\$180,760.00	0.26%	0	\$0.0
	MID AMERICA MORTGAGE, INC	2	\$194,000.00	0.28%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$105,700.00	0.15%	0	\$0.0
	MIDLAND STATES BANK	3	\$293,087.94	0.43%	0	\$0.0
	MIDWEST BANK N.A	1	\$99,600.00	0.14%	0	\$0.0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,864.45	0.13%	0	\$0.0
	MORIA DEVELOPMENT, INC	5	\$483,650.00	0.7%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,700.00	0.29%	0	\$0.0
	MORTGAGE INVESTORS GROUP	7	\$697,908.85	1.01%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$106,700.00	0.15%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.15%	0	\$0.0
	MORTGAGENETWORK	1	\$104,500.00	0.15%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.14%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$99,481.18	0.14%	0	\$0.0

	NATIONAL COOPERATIVE BANK, N.A	1	\$95,861.68	0.14%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.15%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,600.00	0.16%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.15%	0	\$0.0
	NBKC BANK	2	\$213,245.00	0.31%	0	\$0.0
	NEIGHBORS CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.0
	NETWORK FUNDING, LP	1	\$104,500.00	0.15%	0	\$0.0
	NEXBANK SSB	2	\$180,407.65	0.26%	0	\$0.0
	NJ LENDERS CORP	1	\$93,700.00	0.14%	0	\$0.0
	NOIC, INC	1	\$96,700.00	0.14%	0	\$0.0
	NORTHPOINTE BANK	3	\$310,101.58	0.45%	0	\$0.0
	NORTHSTAR BANK	1	\$109,155.00	0.16%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$205,920.00	0.3%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$298,712.19	0.43%	0	\$0.0
	NUVISION FCU	1	\$108,800.00	0.16%	0	\$0.0
	OLD NATIONAL BANK	1	\$89,350.00	0.13%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$289,800.00	0.42%	0	\$0.0
	OOSTBURG STATE BANK	1	\$93,459.02	0.14%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$98,255.04	0.14%	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$106,677.19	0.15%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$109,993.12	0.16%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.0
	ORIENTAL BANK	1	\$100,000.00	0.15%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,848.71	0.15%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,570.00	0.31%	0	\$0.0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$299,000.00	0.43%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$105,000.00	0.15%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,450.00	0.13%	0	\$0.0
	PATRIOT LENDING SERVICES, INC., A B	1	\$101,408.28	0.15%	0	\$0.0
	PATRIOT LENDING SERVICES, INC.,A BA	1	\$106,050.36	0.15%	0	\$0.0
	PEOPLES BANK	1	\$100,000.00	0.15%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$91,000.00	0.13%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,728.49	0.13%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$100,000.00	0.15%	0	\$0.0
	PEOPLES HOME EQUITY, INC	4	\$429,500.00	0.62%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,750.00	0.16%	0	\$0.0

	PLATINUM MORTGAGE, INC	2	\$200,655.00	0.29%	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,910.00	0.15%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$390,213.09	0.57%	0	\$0.0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$85,200.00	0.12%	0	\$0.0
	PRIVATE MORTGAGE WHOLESale, INC	1	\$109,000.00	0.16%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$186,750.00	0.27%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.15%	0	\$0.0
	R P FUNDING INC	3	\$296,069.00	0.43%	0	\$0.0
	RABOBANK, N.A	1	\$90,000.00	0.13%	0	\$0.0
	RENASANT BANK	3	\$294,562.81	0.43%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$104,000.00	0.15%	0	\$0.0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,000.00	0.13%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$107,700.00	0.16%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$86,400.00	0.13%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$109,085.46	0.16%	0	\$0.0
	ROYAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	13	\$1,256,350.00	1.82%	0	\$0.0
	RPM MORTGAGE, INC	1	\$105,000.00	0.15%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,000,670.00	1.45%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	2	\$210,510.49	0.31%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.13%	0	\$0.0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.13%	0	\$0.0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$91,000.00	0.13%	0	\$0.0
	SECURITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,810.00	0.69%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$110,000.00	0.16%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$105,900.00	0.15%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$372,200.00	0.54%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$103,058.26	0.15%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$99,717.72	0.14%	0	\$0.0
	SMW FINANCIAL, LLC	1	\$85,690.00	0.12%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$104,975.00	0.15%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.13%	0	\$0.0
	SOUTH ATLANTIC BANK	1	\$105,600.00	0.15%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.0

	SOUTH STATE BANK	2	\$195,350.00	0.28%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$101,346.00	0.15%	0	\$0.0
	SOUTHEAST BANK	1	\$103,305.00	0.15%	0	\$0.0
	SOUTHPOINT BANK	1	\$92,625.00	0.13%	0	\$0.0
	STATE FARM BANK, F.S.B	6	\$620,945.54	0.9%	0	\$0.0
	STEARNS LENDING INC	1	\$88,500.00	0.13%	0	\$0.0
	STEARNS LENDING, LLC	8	\$803,200.00	1.17%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$107,200.00	0.16%	0	\$0.0
	SUMMIT FUNDING, INC	4	\$398,600.00	0.58%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,500.00	0.14%	0	\$0.0
	SUNCOAST CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.0
	SWBC MORTGAGE CORPORATION	7	\$696,518.90	1.01%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$91,861.43	0.13%	0	\$0.0
	TALMER BANK AND TRUST	3	\$286,675.00	0.42%	0	\$0.0
	TD BANK, N.A	3	\$299,000.00	0.43%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$191,729.48	0.28%	0	\$0.0
	THE BANKERS BANK	1	\$104,250.00	0.15%	0	\$0.0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$96,000.00	0.14%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$109,089.06	0.16%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.16%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,300.00	0.15%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$103,844.05	0.15%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$298,000.00	0.43%	0	\$0.0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.16%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$185,450.00	0.27%	0	\$0.0
	TJC MORTGAGE, INC	1	\$107,840.89	0.16%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,920.00	0.14%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,663.00	0.3%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$191,293.26	0.28%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$105,000.00	0.15%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$109,250.00	0.16%	0	\$0.0
	TRUSTLINE MORTGAGE INC	1	\$107,600.00	0.16%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$102,000.00	0.15%	0	\$0.0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$105,438.14	0.15%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$101,200.00	0.15%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$677,280.00	0.98%	0	\$0.0

	UNITED BANK	2	\$202,465.72	0.29%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$207,620.24	0.3%	0	\$0.0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,385.11	0.15%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,480.89	0.15%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$102,650.00	0.15%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,625.00	0.29%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$198,200.00	0.29%	0	\$0.0
	VIBRANT CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,258.64	0.12%	0	\$0.0
	WARSAW FEDERAL SAVINGS - COR	1	\$104,378.25	0.15%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$189,626.36	0.28%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$96,880.72	0.14%	0	\$0.0
	WESLEND FINANCIAL	1	\$100,600.00	0.15%	0	\$0.0
	WEST CENTRAL BANK	1	\$103,000.00	0.15%	0	\$0.0
	WEST UNION BANK	1	\$91,000.00	0.13%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$96,314.44	0.14%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$108,750.00	0.16%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$101,000.00	0.15%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,500.00	0.15%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.0
	YADKIN BANK	1	\$105,000.00	0.15%	0	\$0.0
	ZB, N.A. DBA AMEGY BANK	1	\$94,914.00	0.09%	0	\$0.0
<b>Total</b>		<b>690</b>	<b>\$68,872,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJAX6	ACADEMY MORTGAGE CORPORATION	11	\$1,287,550.00	2.01%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,905.00	0.18%	0	\$0.0
	ACOPIA LLC	1	\$112,520.00	0.18%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$118,000.00	0.18%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.0
	ALLIANT BANK	1	\$116,000.00	0.18%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$123,250.00	0.19%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$119,819.26	0.19%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$104,094.41	0.16%	0	\$0.0
	AMERICA'S MORTGAGE RESOURCE	1	\$112,800.00	0.18%	0	\$0.0
	AMERICAN BANK	1	\$110,342.94	0.17%	0	\$0.0

AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$116,400.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,000.00	0.56%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$112,500.00	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,600.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$463,250.00	0.72%	0	\$0.00
AMERIS BANK	2	\$246,950.00	0.39%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$225,000.00	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,073.64	0.53%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$116,850.00	0.18%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
ARRIVE HOME MORTGAGE LLC (28459)	1	\$120,000.00	0.19%	0	\$0.00
ARVEST BANK	2	\$233,750.00	0.36%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,611.67	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,800.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$597,950.80	0.93%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$120,472.26	0.19%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.18%	0	\$0.00
BANCO SANTANDER PR	1	\$112,050.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	1	\$120,000.00	0.19%	0	\$0.00
BANK MUTUAL	1	\$119,000.00	0.19%	0	\$0.00
BANK OF THE OZARKS	1	\$117,148.29	0.18%	0	\$0.00
BANNER BANK	1	\$116,000.00	0.18%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$222,424.28	0.35%	0	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$112,500.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$124,742.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$119,000.00	0.19%	0	\$0.00
BEAR STATE BANK	1	\$119,304.94	0.19%	0	\$0.00
BERKSHIRE BANK	1	\$112,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$112,500.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,200.00	0.19%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$115,900.00	0.18%	0	\$0.00

	BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,875.00	0.19%	0	\$0.0
	BOFI FEDERAL BANK	2	\$245,600.00	0.38%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$125,000.00	0.2%	0	\$0.0
	BOONE BANK & TRUST CO	1	\$115,000.00	0.18%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,750.00	0.19%	0	\$0.0
	BROKAW CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$354,800.00	0.55%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,550.00	0.37%	0	\$0.0
	CASHCALL MORTGAGE	1	\$111,000.00	0.17%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$243,000.00	0.38%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$114,000.00	0.18%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$122,822.78	0.19%	0	\$0.0
	CENTRAL TRUST BANK	1	\$124,172.70	0.19%	0	\$0.0
	CENTREBANK	1	\$114,000.00	0.18%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$248,250.00	0.39%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$348,793.13	0.54%	0	\$0.0
	CHOICE LENDING CORP	1	\$114,830.58	0.18%	0	\$0.0
	CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.0
	CITIZENS BANK	1	\$114,000.00	0.18%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$248,811.74	0.39%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,000.00	0.18%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,024.67	0.19%	0	\$0.0
	COMMERCE BANK	1	\$125,000.00	0.2%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,200.00	0.55%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$119,080.48	0.19%	0	\$0.0
	COMMUNITY STAR CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$124,311.54	0.19%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$479,950.00	0.75%	0	\$0.0
	CU COMMUNITY, LLC	1	\$114,500.00	0.18%	0	\$0.0
	CUMD	2	\$237,000.00	0.37%	0	\$0.0
	D L EVANS BANK	1	\$113,839.38	0.18%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$124,200.00	0.19%	0	\$0.0

	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.2%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.74%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	4	\$470,707.00	0.73%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,200.00	0.19%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$123,821.34	0.19%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$122,957.00	0.19%	0	\$0.0
	EAST WEST BANK	1	\$123,975.00	0.19%	0	\$0.0
	ECU MORTGAGE, LLC	1	\$117,000.00	0.18%	0	\$0.0
	EECU	1	\$117,000.00	0.18%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$110,415.00	0.17%	0	\$0.0
	ENDEAVOR CAPITAL LLC	1	\$110,492.00	0.17%	0	\$0.0
	ENTEGRA BANK	1	\$111,000.00	0.17%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$242,945.00	0.38%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$119,819.26	0.19%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,777.00	0.19%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,500.00	0.19%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$111,550.00	0.17%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,063,466.09	1.66%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$124,000.00	0.19%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.0
	FARMERS SAVINGS BANK	1	\$123,431.00	0.19%	0	\$0.0
	FARMERS STATE BANK	1	\$118,600.00	0.19%	0	\$0.0
	FBC MORTGAGE, LLC	5	\$600,800.00	0.94%	0	\$0.0
	FIDELITY BANK	2	\$228,850.00	0.36%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,366.92	0.37%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$115,000.00	0.18%	0	\$0.0
	FINANCE OF AMERICA LLC	2	\$236,800.00	0.37%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	14	\$1,651,345.00	2.58%	0	\$0.0
	FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,500.00	0.19%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$110,500.00	0.17%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,280.00	0.19%	0	\$0.0



	FIRST CHOICE LOAN SERVICES INC	2	\$248,920.00	0.39%	0	\$0.0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.19%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,905.00	0.18%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,006.50	0.19%	0	\$0.0
	FIRST FEDERAL BANK	1	\$121,317.00	0.19%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,000.00	0.38%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.18%	0	\$0.0
	FIRST INDEPENDENCE BANK	1	\$110,400.00	0.17%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.19%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$116,000.00	0.18%	0	\$0.0
	FIRST MIDWEST BANK	1	\$111,340.00	0.17%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$116,716.17	0.18%	0	\$0.0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$122,038.77	0.19%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$226,920.00	0.35%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$118,952.00	0.19%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.19%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$123,750.00	0.19%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$238,600.00	0.37%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.19%	0	\$0.0
	FIRST RATE MORTGAGE CORP	1	\$124,000.00	0.19%	0	\$0.0
	FIRST SECURITY BANK	1	\$121,312.64	0.19%	0	\$0.0
	FIRST STATE BANK NEBRASKA	1	\$124,450.00	0.19%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$113,905.00	0.18%	0	\$0.0
	FIRST STATE COMMUNITY BANK	1	\$114,000.00	0.18%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$234,340.00	0.37%	0	\$0.0
	FIRST UNITED CREDIT UNION	2	\$228,050.00	0.36%	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.19%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.0
	FIRSTBANK	2	\$233,500.00	0.36%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	3	\$340,950.00	0.53%	0	\$0.0
	FORUM CREDIT UNION	1	\$122,075.00	0.19%	0	\$0.0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$116,800.00	0.18%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$344,619.96	0.54%	0	\$0.0
	GMFS, LLC	2	\$233,125.00	0.36%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP	1	\$124,000.00	0.19%	0	\$0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	0	\$0.0
	GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$367,250.00	0.57%	0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$116,823.77	0.18%	0	\$0.0
	GREAT WESTERN BANK	1	\$113,600.00	0.18%	0	\$0.0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$122,377.33	0.19%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$124,000.00	0.19%	0	\$0.0
	GUARANTY TRUST COMPANY	3	\$350,333.26	0.55%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,250.00	0.55%	0	\$0.0
	GUILD MORTGAGE COMPANY	24	\$2,843,265.09	4.44%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,250.00	0.19%	0	\$0.0
	HIGH PLAINS BANK	1	\$116,000.00	0.18%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,000.00	0.17%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.0
	HNB FIRST BANK	1	\$123,025.00	0.19%	0	\$0.0
	HOME FINANCING CENTER, INC	2	\$244,823.22	0.38%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$232,720.00	0.36%	0	\$0.0
	HOME STATE BANK, N.A	1	\$112,800.00	0.18%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$479,432.95	0.75%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$123,500.00	0.19%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.2%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$122,750.00	0.19%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$224,050.00	0.35%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.19%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$110,500.00	0.17%	0	\$0.0
	HOMEWISSE, INC	1	\$110,700.00	0.17%	0	\$0.0
	HOMEWITHLOAN	1	\$116,795.48	0.18%	0	\$0.0
	HORIZON BANK, N.A	2	\$243,200.00	0.38%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$120,750.00	0.19%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$364,291.13	0.57%	0	\$0.0
	IBMSECU	1	\$114,950.00	0.18%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,400.00	0.18%	0	\$0.0
	INDEPENDENT BANK	1	\$118,800.00	0.19%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.2%	0	\$0.0
	JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.0

	KELLEY MORTGAGE	1	\$117,800.00	0.18%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$238,816.45	0.37%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	2	\$235,500.00	0.37%	0	\$0.0
	LANDMARK CREDIT UNION	3	\$359,650.00	0.56%	0	\$0.0
	LEADER BANK N.A	1	\$111,000.00	0.17%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.19%	0	\$0.0
	LEGACY HOME LOANS LLC	2	\$243,780.00	0.38%	0	\$0.0
	LEGACY MORTGAGE GROUP LLC	1	\$119,610.00	0.19%	0	\$0.0
	LENDLINK FINANCIAL INC	1	\$121,416.85	0.19%	0	\$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,200.00	0.19%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.2%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$114,000.00	0.18%	0	\$0.0
	LINN AREA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.0
	LISTERHILL CREDIT UNION	2	\$228,707.32	0.36%	0	\$0.0
	LONE STAR NATIONAL BANK	1	\$117,300.00	0.18%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.19%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.2%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$122,000.00	0.19%	0	\$0.0
	MIDDLETON COMMUNITY BANK	1	\$118,000.00	0.18%	0	\$0.0
	MIDLAND STATES BANK	2	\$236,517.47	0.37%	0	\$0.0
	MIDSOUTH BANK - DOTHAN	1	\$123,709.36	0.19%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.0
	MLD MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.0
	MORIA DEVELOPMENT, INC	7	\$845,600.00	1.32%	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$110,340.79	0.17%	0	\$0.0
	MORTGAGE INVESTORS GROUP	3	\$352,470.00	0.55%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,120.00	0.18%	0	\$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$111,838.62	0.17%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$114,460.00	0.18%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$124,466.00	0.19%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.18%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$236,000.00	0.37%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	0.2%	0	\$0.0
	NETWORK FUNDING, LP	2	\$238,655.00	0.37%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$124,000.00	0.19%	0	\$0.0
	NORTHERN FEDERAL CREDIT UNION	1	\$111,385.66	0.17%	0	\$0.0
	NORTHERN MORTGAGE SERVICES, INC	1	\$114,000.00	0.18%	0	\$0.0
	NORTHPOINTE BANK	3	\$355,976.14	0.56%	0	\$0.0
		1	\$114,460.00	0.18%	0	\$0.0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,625.00	0.17%	0	\$0.0
	NOVATION CREDIT UNION	1	\$124,803.01	0.19%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.18%	0	\$0.0
	ONE REPUBLIC INC	1	\$122,162.00	0.19%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$121,100.00	0.19%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.18%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,270.59	0.18%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,800.00	0.17%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$236,000.00	0.37%	0	\$0.0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.0
	PENN COMMUNITY BANK	1	\$123,750.00	0.19%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,850.00	0.18%	0	\$0.0
	PENTAGON FEDERAL C. U	2	\$235,531.31	0.37%	0	\$0.0
	PEOPLE HOME EQUITY INC	1	\$122,550.00	0.19%	0	\$0.0
	PEOPLES BANK	1	\$112,100.00	0.18%	0	\$0.0
	PEOPLES BANK OF ALABAMA	1	\$120,000.00	0.19%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,500.00	0.19%	0	\$0.0
	PEOPLES COMMUNITY BANK	1	\$119,830.92	0.19%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$112,800.00	0.18%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$111,000.00	0.17%	0	\$0.0
	PERL MORTGAGE, INC	1	\$118,400.00	0.18%	0	\$0.0
	PHENIX GIRARD BANK	1	\$115,625.59	0.18%	0	\$0.0
	PINNACLE BANK-WYOMING	1	\$119,819.26	0.19%	0	\$0.0
	PINNACLE MORTGAGE FUNDING LLC	1	\$111,150.00	0.17%	0	\$0.0
	PIONEER BANK	1	\$122,215.65	0.19%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,000.00	0.18%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$357,824.00	0.56%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$360,165.00	0.56%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$114,900.00	0.18%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$463,900.00	0.72%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$238,300.00	0.37%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$123,754.43	0.19%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$115,170.00	0.18%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$124,265.00	0.19%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$118,500.00	0.19%	0	\$0.0
	RELIANCE BANK	1	\$123,342.95	0.19%	0	\$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.18%	0	\$0.0

	RENASANT BANK	4	\$482,726.45	0.75%	0	\$0.0
	RESMAC INC	2	\$241,975.00	0.38%	0	\$0.0
	RESMAC, INC	1	\$121,500.00	0.19%	0	\$0.0
	RIVER COMMUNITY BANK, N.A	1	\$112,955.00	0.18%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.0
	ROYAL CREDIT UNION	1	\$110,240.93	0.17%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$341,053.00	0.53%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.2%	0	\$0.0
	SANTANDER BANK, N.A	2	\$239,642.60	0.37%	0	\$0.0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,634.02	0.18%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$243,561.74	0.38%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$373,750.00	0.58%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$119,700.00	0.19%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,144.00	0.18%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,250.00	0.18%	0	\$0.0
	SIMMONS BANK	1	\$121,600.00	0.19%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.19%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$115,785.00	0.18%	0	\$0.0
	SOUTH STATE BANK	1	\$123,000.00	0.19%	0	\$0.0
	SOUTHEAST BANK	1	\$120,418.35	0.19%	0	\$0.0
	SOUTHERN BANK	2	\$243,975.99	0.38%	0	\$0.0
	SOUTHSIDE BANK	1	\$120,000.00	0.19%	0	\$0.0
	STAR FINANCIAL BANK	1	\$112,000.00	0.17%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.19%	0	\$0.0
	STATE FARM BANK, F.S.B	4	\$473,465.00	0.74%	0	\$0.0
	STATEWIDE MORTGAGE	2	\$231,000.00	0.36%	0	\$0.0
	STEARNS LENDING, LLC	9	\$1,082,700.00	1.69%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$123,750.00	0.19%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$237,160.00	0.37%	0	\$0.0
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$122,900.00	0.19%	0	\$0.0
	SWBC MORTGAGE CORPORATION	8	\$938,088.04	1.46%	0	\$0.0
	SWINEFORD NATIONAL BANK	1	\$111,200.00	0.17%	0	\$0.0
	TALMER BANK AND TRUST	1	\$124,650.00	0.19%	0	\$0.0
	TD BANK, N.A	1	\$120,000.00	0.19%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,000.00	0.19%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,188.32	0.19%	0	\$0.0
		1	\$114,000.00	0.18%	0	\$0.0

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THE MORTGAGE SOURCE, INC	1	\$125,000.00	0.2%	0	\$0.0
	THE MORTGAGE SPECIALIST LP	1	\$111,500.00	0.17%	0	\$0.0
	THE MORTGAGE WAREHOUSE, LLC	1	\$111,676.71	0.17%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,100.00	0.17%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,148.08	0.19%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,000.00	0.17%	0	\$0.0
	TROY BANK AND TRUST	1	\$123,127.40	0.19%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.0
	UNIFIRST MORTGAGE	1	\$114,380.00	0.18%	0	\$0.0
	UNIFY FINANCIAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,309,879.00	2.05%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$110,233.72	0.17%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$110,500.00	0.17%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$481,920.00	0.75%	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$111,500.00	0.17%	0	\$0.0
	USLENDING & FINANCE, LTD (24159)	1	\$116,400.00	0.18%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,700.00	0.19%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$121,300.00	0.19%	0	\$0.0
	VINSON MORTGAGE SERVICES INC	1	\$122,400.00	0.19%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$224,349.99	0.35%	0	\$0.0
	WALLICK & VOLK, INC	1	\$119,750.00	0.19%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,860.00	0.18%	0	\$0.0
	WAUKESHA STATE BANK	1	\$116,000.00	0.18%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$235,687.48	0.37%	0	\$0.0
	WEST TOWN BANK & TRUST	1	\$112,500.00	0.18%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$231,395.92	0.36%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,825.29	0.18%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,227.70	0.18%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$110,047.21	0.17%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$241,000.00	0.38%	0	\$0.0
	Unavailable	4	\$438,573.30	0.82%	0	\$0.0
<b>Total</b>		<b>542</b>	<b>\$64,051,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WJAY4	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$358,600.00	34.75%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$129,400.00	12.54%	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$185,000.00	17.93%	0	\$0.0
	PEOPLES TRUST COMPANY	1	\$193,000.00	18.7%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	16.08%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJAZ1	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.35%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,693.75	1.84%	0	\$0.0
	ACOPIA HOME LOANS	1	\$132,000.00	0.18%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$148,000.00	0.2%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,801.17	0.18%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$130,410.00	0.17%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$146,104.44	0.19%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$128,735.07	0.17%	0	\$0.0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,400.00	0.18%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,250.00	0.2%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,534.48	0.2%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.19%	0	\$0.0
	AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILIT	1	\$146,588.48	0.2%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$145,135.87	0.19%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,410.00	0.2%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$429,098.00	0.57%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,475.00	0.88%	0	\$0.0
	AMERIS BANK	2	\$282,660.00	0.38%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION, A	1	\$144,400.00	0.19%	0	\$0.0
	AMOCO CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.0
	ANDERSON BROTHERS BANK	1	\$148,000.00	0.2%	0	\$0.0
	ARVEST BANK	1	\$135,000.00	0.18%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,100.00	0.17%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,750.00	0.36%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,400.00	0.18%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.2%	0	\$0.0
		1	\$139,125.00	0.19%	0	\$0.0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$126,900.00	0.17%	0	\$0.0
	BANK INDEPENDENT	1	\$128,200.00	0.17%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$132,500.00	0.18%	0	\$0.0
	BANK OF COLORADO	1	\$142,500.00	0.19%	0	\$0.0
	BANK OF MILTON	1	\$136,000.00	0.18%	0	\$0.0
	BANK OF THE JAMES	1	\$126,000.00	0.17%	0	\$0.0
	BANK OF THE OZARKS	1	\$128,285.73	0.17%	0	\$0.0
	BANK OF VIRGINIA	1	\$128,350.00	0.17%	0	\$0.0
	BANK OF WASHINGTON	1	\$139,200.00	0.19%	0	\$0.0
	BANNER BANK	3	\$441,920.00	0.59%	0	\$0.0
	BARR GROUP, INC	1	\$129,150.00	0.17%	0	\$0.0
	BAY EQUITY LLC	2	\$274,760.00	0.37%	0	\$0.0
	BELL BANK	2	\$287,250.00	0.38%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$126,400.00	0.17%	0	\$0.0
	BENCHMARK BANK	1	\$144,400.00	0.19%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.0
	BLACKHAWK BANK	1	\$133,000.00	0.18%	0	\$0.0
	BOFI FEDERAL BANK	1	\$139,100.00	0.19%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$139,600.00	0.19%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.0
	BRIDGEWAY FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,000.00	0.75%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.37%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$285,000.00	0.38%	0	\$0.0
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$141,300.00	0.19%	0	\$0.0
	BTC BANK	1	\$129,980.00	0.17%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$126,255.00	0.17%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,247,700.00	1.66%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.2%	0	\$0.0
	CASHCALL MORTGAGE	8	\$1,141,600.00	1.52%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.17%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$271,800.00	0.36%	0	\$0.0
	CATALYST LENDING, INC	1	\$139,793.75	0.19%	0	\$0.0
	CBC NATIONAL BANK	1	\$132,812.61	0.18%	0	\$0.0
	CENDERA FUNDING, INC	4	\$532,425.00	0.71%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$128,000.00	0.17%	0	\$0.0



	CENTRAL BANK OF THE OZARKS	1	\$145,825.00	0.19%	0	\$0.0
	CENTRUE BANK	1	\$149,000.00	0.2%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	13	\$1,799,382.89	2.4%	0	\$0.0
	CITIZENS BANK	1	\$146,000.00	0.19%	0	\$0.0
	CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$128,809.95	0.17%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$299,557.32	0.4%	0	\$0.0
	CITIZENS NATIONAL BANK	1	\$125,400.00	0.17%	0	\$0.0
	CMG MORTGAGE INC	2	\$268,300.00	0.36%	0	\$0.0
	COASTAL LENDING GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$285,294.99	0.38%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$132,933.19	0.18%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,204.62	0.19%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$149,625.00	0.2%	0	\$0.0
	COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$125,414.96	0.17%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$128,069.12	0.17%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$553,186.00	0.74%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$148,281.23	0.2%	0	\$0.0
	DELMAR FINANCIAL COMPANY	2	\$292,650.00	0.39%	0	\$0.0
	DFCU FINANCIAL	2	\$253,350.00	0.34%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$421,671.00	0.56%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	2	\$255,312.17	0.34%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.0
	ECU MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$148,000.00	0.2%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$290,624.47	0.39%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$148,410.00	0.2%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$266,328.00	0.35%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$533,820.00	0.71%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$270,000.00	0.36%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,008,950.00	1.34%	0	\$0.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,500.00	0.19%	0	\$0.0
	FBC MORTGAGE, LLC	6	\$833,274.00	1.11%	0	\$0.0

	FIDELITY BANK	1	\$133,000.00	0.18%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,716.74	0.37%	0	\$0.0
	FINANCE OF AMERICA LLC	7	\$978,365.00	1.3%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,389,870.00	1.85%	0	\$0.0
	FIRST ARKANSAS FINANCIAL INC	1	\$135,137.00	0.18%	0	\$0.0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$131,250.00	0.17%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	3	\$418,825.00	0.56%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	5	\$668,260.00	0.89%	0	\$0.0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$146,566.18	0.2%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.19%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$146,000.00	0.19%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,065.90	0.18%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$147,900.00	0.2%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$144,590.00	0.19%	0	\$0.0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$128,040.00	0.17%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,075.00	0.17%	0	\$0.0
	FIRST NATIONAL BANK NORTH	1	\$127,415.00	0.17%	0	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$127,811.43	0.17%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$415,705.00	0.55%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,600.00	0.37%	0	\$0.0
	FIRSTBANK	3	\$426,250.00	0.57%	0	\$0.0
	FORTREN FUNDING LLC	1	\$145,000.00	0.19%	0	\$0.0
	FORUM CREDIT UNION	1	\$139,650.00	0.19%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,779.02	0.57%	0	\$0.0
	GENEVA FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.19%	0	\$0.0
	GMFS, LLC	4	\$552,130.00	0.74%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$137,397.28	0.18%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$273,219.65	0.36%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$294,890.00	0.39%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$146,280.00	0.19%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,601.60	0.18%	0	\$0.0

	GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.17%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$136,400.00	0.18%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$292,386.22	0.39%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$141,600.00	0.19%	0	\$0.0
	GUILD MORTGAGE COMPANY	10	\$1,372,640.04	1.83%	0	\$0.0
	GULFT SOUTH MORTGAGE LLC	1	\$128,000.00	0.17%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,829.00	0.18%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$143,920.00	0.19%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$272,750.00	0.36%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,063,260.00	1.42%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,500.00	0.36%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$147,200.00	0.2%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%	0	\$0.0
	HOMEWISE, INC	2	\$283,500.00	0.38%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	3	\$406,810.00	0.54%	0	\$0.0
	IMAGINE HOME LENDING, LLC	1	\$133,800.00	0.18%	0	\$0.0
	INDEPENDENT BANK	2	\$282,500.00	0.38%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$148,100.00	0.2%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,791.47	0.2%	0	\$0.0
	J PHILIPS MORTGAGE, INC. DBA JPMORTGAGE GROUP	1	\$148,785.32	0.2%	0	\$0.0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$136,300.00	0.18%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$284,920.00	0.38%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	2	\$266,400.00	0.35%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.0
	LANDMARK PROFESSIONAL MORTGAGE COM	1	\$147,000.00	0.2%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,757.08	0.17%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$140,000.00	0.19%	0	\$0.0
	LEGACY MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$130,500.00	0.17%	0	\$0.0
	LIVE WELL FINANCIAL INC	1	\$140,000.00	0.19%	0	\$0.0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$140,800.00	0.19%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.0
	MARQUETTE BANK	1	\$135,000.00	0.18%	0	\$0.0
	MCKINLEY MORTGAGE LLC	1	\$133,800.00	0.18%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$276,500.00	0.37%	0	\$0.0
	MICHIGAN MUTUAL, INC	4	\$562,200.00	0.75%	0	\$0.0

MID AMERICA MORTGAGE, INC	1	\$133,200.00	0.18%	0	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$295,000.00	0.39%	0	\$0.0
MIDLAND STATES BANK	1	\$127,758.66	0.17%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.0
MONARACH MORTGAGE	1	\$144,372.67	0.19%	0	\$0.0
MORIA DEVELOPMENT, INC	3	\$430,827.22	0.57%	0	\$0.0
MORTGAGAGE FINANCE ,INC	1	\$138,700.00	0.18%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$130,000.00	0.17%	0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$137,352.40	0.18%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$133,000.00	0.18%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.18%	0	\$0.0
MORTGAGENETWORK	2	\$272,525.00	0.36%	0	\$0.0
MRV BANKS	1	\$134,000.00	0.18%	0	\$0.0
MUFG UNION BANK, N.A	1	\$129,812.69	0.17%	0	\$0.0
NASA FEDERAL CREDIT UNION (21058)	1	\$127,630.54	0.17%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$284,999.00	0.38%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$138,000.00	0.18%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$132,812.61	0.18%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	3	\$402,038.09	0.54%	0	\$0.0
NETWORK FUNDING, LP	1	\$139,125.00	0.19%	0	\$0.0
NEXBANK SSB	1	\$141,545.76	0.19%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,400.00	0.18%	0	\$0.0
NORTHPOINTE BANK	1	\$144,000.00	0.19%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.0
NORWLCH COMMERCIAL GROUP,INC DBA NORCOM MORTGAGE,A CORPORATI	1	\$140,000.00	0.19%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,818.24	0.17%	0	\$0.0
OLD NATIONAL BANK	1	\$147,250.00	0.2%	0	\$0.0
ON Q FINANCIAL, INC	1	\$143,450.00	0.19%	0	\$0.0
ON THE GRID FINANCIAL FCU	1	\$125,066.36	0.17%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,200.00	0.35%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$939,350.00	1.25%	0	\$0.0
PARKSIDE LENDING LLC	4	\$549,750.00	0.73%	0	\$0.0
PENN COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	6	\$820,589.37	1.09%	0	\$0.0
PEOPLES HOME EQUITY	3	\$387,100.00	0.52%	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$552,600.00	0.74%	0	\$0.0
PEOPLES INDEPENDENT BANK	1	\$130,816.24	0.17%	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$261,920.00	0.35%	0	\$0.0

	PLAZA HOME MORTGAGE	1	\$145,000.00	0.19%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$130,400.00	0.17%	0	\$0.0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$145,670.81	0.19%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,600.00	0.18%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,950.00	0.17%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$131,627.38	0.18%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$129,190.00	0.17%	0	\$0.0
	R P FUNDING INC	6	\$798,736.00	1.06%	0	\$0.0
	RENASANT BANK	7	\$991,919.04	1.32%	0	\$0.0
	RESIDENTIAL BANCORP	2	\$263,700.00	0.35%	0	\$0.0
	RESMAC INC	2	\$279,744.00	0.37%	0	\$0.0
	RESMAC INC., A CORPORATION	1	\$138,795.22	0.18%	0	\$0.0
	RESMAC, INC	1	\$128,000.00	0.17%	0	\$0.0
	RMK FINANCIAL CORP	1	\$130,000.00	0.17%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	5	\$675,500.00	0.9%	0	\$0.0
	RPM MORTGAGE, INC	2	\$278,100.00	0.37%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$691,720.00	0.92%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.0
	SAFE CREDIT UNION	1	\$135,590.68	0.18%	0	\$0.0
	SAGAMORE HOEM MORTGAGE	1	\$138,400.00	0.18%	0	\$0.0
	SAGAMORE HOME MORTGAGE	1	\$133,278.36	0.18%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,850.00	0.56%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$561,945.00	0.75%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$856,400.00	1.14%	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$273,378.00	0.36%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$131,700.00	0.18%	0	\$0.0
	STAR FINANCIAL BANK	1	\$130,000.00	0.17%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$131,200.00	0.17%	0	\$0.0
	STATE FARM BANK, F.S.B	7	\$954,707.18	1.27%	0	\$0.0
	STEARNS LENDING INC	4	\$558,400.00	0.74%	0	\$0.0
	STEARNS LENDING, LLC	5	\$695,850.00	0.93%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,000.00	0.19%	0	\$0.0

	SUMMIT CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$137,750.00	0.18%	0	\$0.0
	SWBC MORTGAGE CORPORATION	10	\$1,374,102.13	1.83%	0	\$0.0
	TALMER BANK AND TRUST	3	\$398,610.00	0.53%	0	\$0.0
	TD BANK, N.A	2	\$277,250.00	0.37%	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$138,239.00	0.18%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$144,000.00	0.19%	0	\$0.0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,827.08	0.17%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$148,800.00	0.2%	0	\$0.0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,500.00	0.17%	0	\$0.0
	THE UNION BANK	1	\$126,617.31	0.17%	0	\$0.0
	TIMBERWOOD BANK	1	\$132,905.00	0.18%	0	\$0.0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$145,000.00	0.19%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$290,000.00	0.39%	0	\$0.0
	TRADITIONAL BANK - MT. STERLING	1	\$135,806.00	0.18%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.0
	TRI COUNTIES BANK	1	\$146,250.00	0.19%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.2%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$685,160.00	0.91%	0	\$0.0
	UNITED BANK	1	\$130,380.91	0.17%	0	\$0.0
	UNITED BANK & TRUST NA	1	\$140,000.00	0.19%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$133,110.00	0.18%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.18%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.17%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.17%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,650.17	0.19%	0	\$0.0
	UNIVERSITY OF KENTUCKY FCU	1	\$125,817.37	0.17%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.0
	UNIWYO FCU	1	\$138,550.09	0.18%	0	\$0.0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.17%	0	\$0.0
	USE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.0

	VANGUARD FUNDING LLC	1	\$127,385.00	0.17%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,589.78	0.18%	0	\$0.0
	WALLICK AND VOLK, INC	3	\$409,064.05	0.54%	0	\$0.0
	WATERSIDE MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$422,785.12	0.56%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$129,408.50	0.17%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,003.13	0.36%	0	\$0.0
	WOLFE FINANCIAL, INC	1	\$148,050.00	0.2%	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$130,595.31	0.17%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	2	\$274,901.57	0.37%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$131,250.00	0.17%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.0
	Unavailable	2	\$260,112.46	0.33%	0	\$0.0
<b>Total</b>		<b>546</b>	<b>\$75,112,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJB23	1ST CAPITAL MORTGAGE LLC	1	\$220,721.95	0.65%	0	\$0.0
	A & B MORTGAGE INC	1	\$209,250.00	0.62%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$402,300.00	1.18%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$221,250.00	0.65%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$355,160.00	1.05%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$348,792.00	1.03%	0	\$0.0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$624,283.10	1.84%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	1.2%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.94%	0	\$0.0
	ASPIRE FINANCIAL, INC DBA TEXAS LENDING	1	\$217,600.00	0.64%	0	\$0.0
	ASPIRE LENDING	1	\$217,500.00	0.64%	0	\$0.0
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$801,950.00	2.36%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,252,275.00	3.69%	0	\$0.0
	BAY EQUITY LLC	4	\$1,529,400.00	4.5%	0	\$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.12%	0	\$0.0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.71%	0	\$0.0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$203,000.00	0.6%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$847,800.00	2.5%	0	\$0.0
		1	\$212,000.00	0.62%	0	\$0.0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,007,740.26	2.97%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$505,613.07	1.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,400.00	1.84%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$305,615.01	0.9%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$216,800.00	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,000.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,800.00	2.18%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$367,048.13	1.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,547.07	1.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$384,000.00	1.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$728,000.00	2.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,072,627.00	3.16%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$202,500.00	0.6%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,487.26	1.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	1.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$375,000.00	1.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$224,000.00	0.66%	0	\$0.00
	MLD MORTGAGE, INC	1	\$210,000.00	0.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,000.00	0.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,382,750.00	4.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$991,500.00	2.92%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$504,875.00	1.49%	0	\$0.00
	NORTHPOINTE BANK	1	\$200,000.00	0.59%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$376,500.00	1.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,714.40	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$851,600.00	2.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$484,000.00	1.43%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$325,998.66	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$277,000.00	0.82%	0	\$0.00



	PLAZA HOME MORTGAGE, INC	1	\$225,000.00	0.66%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,000.00	0.68%	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.84%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,250.00	0.67%	0	\$0.0
	READY MORTGAGE LENDERS LLC	1	\$212,000.00	0.62%	0	\$0.0
	RESIDENTIAL BANCORP	2	\$673,500.00	1.98%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.06%	0	\$0.0
	SEACOAST REALTY GROUP	1	\$378,000.00	1.11%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,755,400.00	5.17%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$226,500.00	0.67%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.23%	0	\$0.0
	ST FIN CORP	1	\$318,358.07	0.94%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$226,112.51	0.67%	0	\$0.0
	STEARNS LENDING, LLC	4	\$1,409,187.00	4.15%	0	\$0.0
	THE MORTGAGE COMPANY	1	\$222,000.00	0.65%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,400.00	1.26%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$348,800.00	1.03%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$710,750.00	2.09%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.62%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	1.21%	0	\$0.0
<b>Total</b>		<b>107</b>	<b>\$33,956,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJB31	ACADEMY MORTGAGE CORPORATION	1	\$320,450.00	0.43%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$390,000.00	0.52%	0	\$0.0
	ACTION ONE FINANCIAL CORPORATION	1	\$265,665.34	0.36%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.78%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,000.00	0.56%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.26%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$287,200.00	0.39%	0	\$0.0
	ALTERRA GROUP LLC	1	\$184,000.00	0.25%	0	\$0.0
	ALTERRA HOME LOANS	2	\$506,587.33	0.68%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$282,959.60	0.38%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$989,000.00	1.33%	0	\$0.0
	AMERICAN HOMEWOOD MORTGAGE, LLC	1	\$314,400.00	0.42%	0	\$0.0
	AMERICAN MORTGAGE INC	1	\$417,000.00	0.56%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$313,600.00	0.42%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$442,500.00	0.59%	0	\$0.0

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,500.00	0.25%	0	\$0.0
AMERICASH	1	\$407,498.33	0.55%	0	\$0.0
AMERICASH, A CORPORATION	1	\$584,176.56	0.78%	0	\$0.0
AMERIFIRST FINANCIAL, INC	1	\$340,000.00	0.46%	0	\$0.0
ANDERSON BROTHERS BANK	1	\$240,000.00	0.32%	0	\$0.0
ARIZONA BANK & TRUST	1	\$280,000.00	0.38%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.77%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.6%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,395,298.00	1.87%	0	\$0.0
BANK OF ENGLAND	1	\$175,750.00	0.24%	0	\$0.0
BAY EQUITY LLC	6	\$2,068,150.00	2.78%	0	\$0.0
BBMC MORTGAGE	1	\$180,000.00	0.24%	0	\$0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,500.00	0.37%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$293,900.00	0.39%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.24%	0	\$0.0
CASHCALL MORTGAGE	4	\$739,800.00	0.99%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$378,461.00	0.51%	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$239,698.05	0.32%	0	\$0.0
CMG MORTGAGE INC	1	\$295,900.00	0.4%	0	\$0.0
CMG MORTGAGE, INC	2	\$483,200.00	0.65%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,636,741.04	8.92%	0	\$0.0
COLUMBIA CREDIT UNION	3	\$724,000.00	0.97%	0	\$0.0
COMPASS MORTGAGE INC	1	\$313,500.00	0.42%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,300.00	1.32%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$229,677.00	0.31%	0	\$0.0
EMBRACE HOME LOANS, INC	3	\$780,192.00	1.05%	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$752,488.77	1.01%	0	\$0.0
EQUITY RESOURCES, INC	1	\$293,600.00	0.39%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$452,860.05	0.61%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$977,300.00	1.31%	0	\$0.0
FIDELITY BANK	1	\$363,500.00	0.49%	0	\$0.0
FINANCE OF AMERICA LLC	1	\$416,475.35	0.56%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.33%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	5	\$1,394,270.00	1.87%	0	\$0.0
FIRST DIRECT LENDING LLC	4	\$1,197,875.31	1.61%	0	\$0.0

FIRST DIRECT LENDING, LLC	5	\$1,375,500.00	1.85%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$252,000.00	0.34%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.42%	0	\$0.0
FIRST INTERSTATE BANK	1	\$265,500.00	0.36%	0	\$0.0
FIRST MIDWEST BANK	1	\$180,000.00	0.24%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,750.00	0.25%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$658,300.00	0.88%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$297,500.00	0.4%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$196,095.00	0.26%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$784,000.00	1.05%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$586,750.00	0.79%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$355,000.00	0.48%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$665,334.00	0.89%	0	\$0.0
HOMESIDE FINANCIAL, LLC	8	\$2,220,670.00	2.98%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,500.00	0.27%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$354,763.25	0.48%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.0
IMPAC MORTGAGE CORP	2	\$743,500.00	1%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$324,000.00	0.44%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	3	\$883,543.51	1.19%	0	\$0.0
MANN MORTGAGE, LLC	1	\$195,759.00	0.26%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$444,800.00	0.6%	0	\$0.0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$396,000.00	0.53%	0	\$0.0
MLD MORTGAGE, INC	2	\$764,250.00	1.03%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$280,000.00	0.38%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$599,262.25	0.81%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$894,200.00	1.2%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$553,449.48	0.74%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	6	\$1,967,150.00	2.64%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,467,870.65	1.97%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$820,000.00	1.1%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.56%	0	\$0.0

	NMSI INC	1	\$579,303.10	0.78%	0	\$0.0
	NUMARK CREDIT UNION	1	\$412,500.00	0.55%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$495,000.00	0.67%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$505,600.00	0.68%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,434,700.00	1.93%	0	\$0.0
	PEOPLES HOME EQUITY	3	\$853,000.00	1.15%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$240,907.02	0.32%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$1,016,014.89	1.37%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,462,238.01	1.96%	0	\$0.0
	PRIME MORTGAGE LLC - COR	1	\$262,586.04	0.35%	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$575,000.00	0.77%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	3	\$792,500.00	1.06%	0	\$0.0
	R P FUNDING INC	2	\$510,800.00	0.69%	0	\$0.0
	RESIDENTIAL BANCORP	3	\$843,700.00	1.13%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$351,200.00	0.47%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$567,800.00	0.76%	0	\$0.0
	RPM MORTGAGE, INC	1	\$393,750.00	0.53%	0	\$0.0
	SAFE CREDIT UNION	1	\$312,000.00	0.42%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,441,000.00	3.28%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$290,200.00	0.39%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$314,603.68	0.42%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.56%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$193,000.00	0.26%	0	\$0.0
	STEARNS LENDING, LLC	4	\$1,163,600.00	1.56%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$369,600.00	0.5%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$176,300.00	0.24%	0	\$0.0
	TAM LENDING CENTER, INC, A NEW JERS	1	\$280,904.18	0.38%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,500.00	0.24%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.32%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.35%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,400.00	0.32%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,000.00	0.63%	0	\$0.0
	UNITED MORTGAGE FUND	1	\$366,000.00	0.49%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,800.00	0.27%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,392.00	0.35%	0	\$0.0
		1	\$233,600.00	0.31%	0	\$0.0

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	VINSON MORTGAGE GROUP	1	\$320,000.00	0.43%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$240,000.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$600,055.99	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$711,000.00	0.96%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$240,800.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$191,000.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$393,600.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$320,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$74,420,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJB49	A.S.A.P. MORTGAGE CORP	1	\$314,112.00	9.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$299,277.58	8.77%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$380,000.00	11.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	5.86%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$323,000.00	9.47%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$170,185.61	4.99%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$209,000.00	6.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,180.39	5.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$525,000.00	15.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$212,000.00	6.21%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$306,938.24	9%	0	\$0.00
	Unavailable	1	\$282,800.22	8.28%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,411,494.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJB56	1ST SECURITY BANK OF WASHINGTON	1	\$259,037.03	2.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$247,142.86	2.37%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$292,070.77	2.81%	0	\$0.00
	AGSOUTH FARM CREDIT, FLCA	1	\$336,676.02	3.23%	0	\$0.00
	BANK OF ENGLAND	1	\$322,800.00	3.1%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$440,833.17	4.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$278,938.98	2.68%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$415,419.64	3.99%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$284,596.98	2.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,452.25	2.65%	0	\$0.00
		1	\$267,007.39	2.57%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$349,593.87	3.36%	0	\$0.0
	FINA FINANCIAL, INC	1	\$275,446.49	2.65%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$265,512.96	2.55%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,969.29	2.6%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$246,176.29	2.37%	0	\$0.0
	FRANKLIN LOAN CENTER	1	\$247,112.72	2.37%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$268,694.19	2.58%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$317,775.74	3.05%	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$434,269.67	4.17%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$414,423.63	3.98%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,415.07	2.22%	0	\$0.0
	PEOPLES NATIONAL BANK	3	\$893,202.36	8.58%	0	\$0.0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$600,583.44	5.77%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$249,074.07	2.39%	0	\$0.0
	SAVI RANCH FINANCIAL INC	1	\$278,950.53	2.68%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,345.53	3.99%	0	\$0.0
	STEARNS LENDING, LLC	1	\$277,639.10	2.67%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$280,532.91	2.7%	0	\$0.0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$247,060.22	2.37%	0	\$0.0
	Unavailable	2	\$424,144.46	4.09%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$10,407,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJB64	AMARILLO NATIONAL BANK	1	\$305,836.65	7.69%	0	\$0.0
	AMCAP MORTGAGE LTD	1	\$413,024.37	10.39%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,117.07	5.84%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$300,225.94	7.55%	0	\$0.0
	FLORIDA CAPITAL BANK NA - COR	1	\$234,805.24	5.91%	0	\$0.0
	HAPPY STATE BANK	1	\$286,542.02	7.21%	0	\$0.0
	PAVILION MORTGAGE, INC	2	\$489,806.63	12.32%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,898.44	7.67%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$415,455.53	10.45%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$260,033.33	6.54%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$229,548.53	5.77%	0	\$0.0
	STEARNS LENDING INC	1	\$271,505.36	6.83%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$232,417.39	5.83%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$3,976,216.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WJB72	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,216,251.99	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,216,251.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJB80	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$192,000.00	0.34%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	2	\$276,700.00	0.49%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$95,581.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$127,846.00	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,300.00	0.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,600.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$255,000.00	0.45%	0	\$0.00
	AMERICAN BANK	1	\$70,975.21	0.13%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$55,000.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	2	\$225,600.00	0.4%	0	\$0.00
	AMERICAN BANK, N.A	3	\$325,499.19	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,138,375.00	2.02%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$607,500.00	1.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$106,500.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$881,700.00	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,847,500.00	3.27%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$843,837.62	1.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$167,503.84	0.3%	0	\$0.00
	AUBURNBANK	1	\$119,000.00	0.21%	0	\$0.00
	AVIDIA BANK	1	\$157,000.00	0.28%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$84,100.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.35%	0	\$0.00
	BANK OF DEERFIELD	1	\$60,000.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	7	\$937,998.00	1.66%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$121,000.00	0.21%	0	\$0.00
	BANK SNB	1	\$309,000.00	0.55%	0	\$0.00
	BANK SNB ISAOA	2	\$273,000.00	0.48%	0	\$0.00
	BAXTER CREDIT UNION	4	\$597,966.85	1.06%	0	\$0.00
	BERKSHIRE BANK	1	\$116,000.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$581,800.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.66%	0	\$0.00
		3	\$1,129,000.00	2%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$326,000.00	0.58%	0	\$0.0
	CARROLLTON BANK	2	\$83,000.00	0.15%	0	\$0.0
	CASHCALL MORTGAGE	4	\$897,100.00	1.59%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$293,000.00	0.52%	0	\$0.0
	CHARTERBANK	1	\$351,500.00	0.62%	0	\$0.0
	CITY BANK AND TRUST, CO	1	\$53,278.40	0.09%	0	\$0.0
	CITY STATE BANK	1	\$91,000.00	0.16%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.35%	0	\$0.0
	COMMUNITY CREDIT UNION	1	\$181,000.00	0.32%	0	\$0.0
	COMMUNITY STATE BANK	2	\$223,500.00	0.4%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,098.46	0.28%	0	\$0.0
	CORNERSTONE BANK	1	\$95,600.00	0.17%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$98,500.00	0.17%	0	\$0.0
	CU COMMUNITY, LLC	1	\$59,400.00	0.11%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.12%	0	\$0.0
	DEAN COOPERATIVE BANK	3	\$479,000.00	0.85%	0	\$0.0
	DEERWOOD BANK	1	\$105,750.00	0.19%	0	\$0.0
	DENMARK STATE BANK	1	\$136,900.00	0.24%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$130,750.00	0.23%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	5	\$506,600.00	0.9%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$204,030.00	0.36%	0	\$0.0
	ENVISION CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILI	1	\$375,000.00	0.66%	0	\$0.0
	FAA CREDIT UNION	1	\$271,000.00	0.48%	0	\$0.0
	FARMERS NATIONAL BANK	1	\$73,000.00	0.13%	0	\$0.0
	FARMERS SECURITY BANK	1	\$110,000.00	0.19%	0	\$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.27%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$133,000.00	0.24%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$106,500.00	0.19%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,680,500.00	2.98%	0	\$0.0
	FIRST BANK BLUE EARTH	1	\$98,480.82	0.17%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$103,591.00	0.18%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$97,500.00	0.17%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.35%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	1	\$70,500.00	0.12%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,000.00	0.22%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$110,000.00	0.19%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$326,000.00	0.58%	0	\$0.0



	FIRST INTERSTATE BANK	1	\$120,000.00	0.21%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,500.00	0.24%	0	\$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$83,000.00	0.15%	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	\$649,200.00	1.15%	0	\$0.0
	FIRST NIAGARA BANK, N.A	3	\$351,630.00	0.62%	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.0
	FIRST SECURITY BANK	1	\$99,270.36	0.18%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.09%	0	\$0.0
	FIRSTTRUST BANK	1	\$271,000.00	0.48%	0	\$0.0
	FLORIDA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.0
	FRANKENMUTH CREDIT UNION	3	\$282,130.00	0.5%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	2	\$290,000.00	0.51%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,710.00	0.25%	0	\$0.0
	GERSHMAN MORTGAGE	1	\$95,000.00	0.17%	0	\$0.0
	GOLDEN BELT BANK FSA	1	\$270,000.00	0.48%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.0
	HOME LOAN ALLIANCE, LLC	1	\$305,000.00	0.54%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$573,500.00	1.02%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,794,700.00	3.18%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.71%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$29,781.11	0.05%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$708,000.00	1.25%	0	\$0.0
	JMAC LENDING INC	1	\$367,000.00	0.65%	0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$374,000.00	0.66%	0	\$0.0
	KWLK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.57%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$890,800.00	1.58%	0	\$0.0
	LEADER BANK N.A	4	\$1,365,000.00	2.42%	0	\$0.0
	MAIN STREET BANK	1	\$130,000.00	0.23%	0	\$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.0
	MARINE BANK	4	\$386,345.00	0.68%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$387,005.00	0.69%	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$134,300.00	0.24%	0	\$0.0
	MERCANTILE BANK	1	\$55,245.00	0.1%	0	\$0.0
		1	\$180,163.46	0.32%	0	\$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	METRO CREDIT UNION	2	\$309,000.00	0.55%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.35%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$144,000.00	0.26%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,048,000.00	1.86%	0	\$0.00
	MORTGAGENETWORK	4	\$651,501.00	1.15%	0	\$0.00
	MWABANK	1	\$158,000.00	0.28%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$642,000.00	1.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.32%	0	\$0.00
	NETWORK FUNDING, LP	1	\$210,000.00	0.37%	0	\$0.00
	NJ LENDERS CORP	1	\$305,000.00	0.54%	0	\$0.00
	NORTH CENTRAL BANK	1	\$68,800.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$136,000.00	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$562,000.00	1%	0	\$0.00
	NORWOOD BANK	5	\$937,000.00	1.66%	0	\$0.00
	OAK BANK	2	\$239,500.00	0.42%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$207,466.40	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00
	OPES ADVISORS, INC	1	\$385,000.00	0.68%	0	\$0.00
	ORIGIN BANK	1	\$380,000.00	0.67%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$106,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.36%	0	\$0.00
	PARK BANK	2	\$280,750.00	0.5%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$293,145.36	0.52%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	3	\$603,100.00	1.07%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00
	PEOPLES STATE BANK	2	\$380,500.00	0.67%	0	\$0.00
	PIONEER BANK	1	\$139,500.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$312,966.15	0.55%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$639,719.12	1.13%	0	\$0.00
	PRIMEBANK	1	\$94,400.00	0.17%	0	\$0.00
	PROVINCIAL BANK	1	\$120,000.00	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00
	RELIANCE STATE BANK	1	\$69,489.24	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$372,300.00	0.66%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$104,233.88	0.18%	0	\$0.00
	ROUNDBANK	1	\$125,000.00	0.22%	0	\$0.00
	ROYAL BANK	1	\$102,000.00	0.18%	0	\$0.00

	ROYAL CREDIT UNION	5	\$489,750.00	0.87%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.55%	0	\$0.00
	SANTANDER BANK, N.A	1	\$103,000.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$490,620.00	0.87%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$300,000.00	0.53%	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$911,700.00	1.62%	0	\$0.00
	SPC CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00
	STAR FINANCIAL BANK	1	\$57,000.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$437,000.00	0.77%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$371,800.00	0.66%	0	\$0.00
	STEARNS LENDING, LLC	2	\$403,000.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$260,835.00	0.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$278,801.48	0.49%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$218,000.00	0.39%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$356,000.00	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.74%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$155,500.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$140,549.74	0.25%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.2%	0	\$0.00
	THE PARK BANK	2	\$380,700.00	0.67%	0	\$0.00
	THE PEOPLES BANK	1	\$75,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$748,539.00	1.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$299,500.00	0.53%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	2	\$235,000.00	0.42%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$330,532.00	0.59%	0	\$0.00
	UNITED VALLEY BANK	1	\$104,500.00	0.19%	0	\$0.00
	UW CREDIT UNION	5	\$958,500.00	1.7%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$62,000.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A	2	\$361,183.18	0.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$319,000.00	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.26%	0	\$0.00
	WELLS FEDERAL BANK	1	\$171,000.00	0.3%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,725.00	0.08%	0	\$0.00
	Unavailable	1	\$221,600.00	0.41%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$56,445,347.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJB98	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.11%	0	\$0.00
		1	\$195,000.00	0.99%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	AEA FEDERAL CREDIT UNION	1	\$209,600.00	1.06%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,600.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$824,000.00	4.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$742,900.00	3.76%	0	\$0.00
	BANCROFT STATE BANK	1	\$70,000.00	0.35%	0	\$0.00
	BANK IOWA	1	\$70,000.00	0.35%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$294,500.00	1.49%	0	\$0.00
	BANK OF THE JAMES	1	\$197,500.00	1%	0	\$0.00
	BLACKHAWK BANK	1	\$45,000.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$460,000.00	2.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,625.00	0.68%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,350,512.24	6.84%	0	\$0.00
	CB&S BANK	1	\$115,000.00	0.58%	0	\$0.00
	CHEMICAL BANK	1	\$88,700.00	0.45%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$103,000.00	0.52%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$72,000.00	0.36%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$120,400.00	0.61%	0	\$0.00
	CUMD	1	\$90,000.00	0.46%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$326,750.00	1.66%	0	\$0.00
	ELGA CREDIT UNION	1	\$40,850.00	0.21%	0	\$0.00
	FARMER'S STATE BANK	1	\$175,000.00	0.89%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$841,100.00	4.26%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$60,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,000.00	0.85%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,835.00	0.83%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$465,500.00	2.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$56,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.41%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.81%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,600.00	0.36%	0	\$0.00
	FIRSTBANK	8	\$1,603,965.00	8.12%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.77%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$369,000.00	1.87%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$152,418.00	0.77%	0	\$0.00
		1	\$407,000.00	2.06%	0	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.33%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$305,000.00	1.54%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$494,200.00	2.5%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	13	\$1,788,370.19	9.06%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,000.00	0.46%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.99%	0	\$0.0
	MIDFIRST BANK	1	\$140,000.00	0.71%	0	\$0.0
	MIDSOUTH BANK, NA	1	\$70,000.00	0.35%	0	\$0.0
	MORTGAGENETWORK	2	\$238,500.00	1.21%	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$94,000.00	0.48%	0	\$0.0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.0
	ORRSTOWN BANK	1	\$102,000.00	0.52%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$223,000.00	1.13%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	2.11%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$116,000.00	0.59%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$84,867.00	0.43%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,000.00	0.29%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$44,000.00	0.22%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$212,900.00	1.08%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,000.00	0.51%	0	\$0.0
	THE GARRETT STATE BANK	1	\$40,000.00	0.2%	0	\$0.0
	THE PORTAGE COUNTY BANK	1	\$100,000.00	0.51%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.59%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,425.00	0.34%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$340,000.00	1.72%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$83,000.00	0.42%	0	\$0.0
	ULSTER SAVINGS BANK	2	\$307,500.00	1.56%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.3%	0	\$0.0
	VALLEY NATIONAL BANK	8	\$2,015,000.00	10.21%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,800.00	0.72%	0	\$0.0
<b>Total</b>		<b>116</b>	<b>\$19,741,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJBA5	AMERIDREAM MORTGAGE GROUP, LLC	1	\$256,106.92	2.14%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$412,719.27	3.45%	0	\$0.0
	BANK OF FRANKLIN	1	\$224,392.74	1.88%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,116.68	2.67%	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,607.50	2.51%	0	\$0.0
	BLUE SKY FUNDING, LLC	1	\$240,848.21	2.01%	0	\$0.0
	BRYANT BANK	1	\$227,370.65	1.9%	0	\$0.0

	CALATLANTIC MORTGAGE, INC	1	\$345,708.08	2.89%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$695,988.62	5.82%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,249.23	2.63%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,797.95	2.94%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,922.17	2.81%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$228,182.49	1.91%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$268,343.78	2.24%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$245,991.10	2.06%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,821.58	3.09%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$578,537.67	4.83%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,217.44	2.11%	0	\$0.0
	LENDLINK FINANCIAL INC	1	\$299,190.31	2.5%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$583,385.17	4.88%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,071.57	2.87%	0	\$0.0
	MSA MORTGAGE LLC	1	\$296,678.80	2.48%	0	\$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$600,379.68	5.02%	0	\$0.0
	PEOPLES BANK	1	\$363,884.37	3.04%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,181,683.99	18.23%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$366,984.19	3.07%	0	\$0.0
	ST FIN CORP	1	\$270,896.81	2.26%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$413,024.14	3.45%	0	\$0.0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$279,725.73	2.31%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$11,966,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJBB3	ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT	1	\$312,728.00	13.23%	0	\$0.0
	BAY EQUITY LLC	1	\$257,650.00	10.9%	0	\$0.0
	BBMC MORTGAGE	1	\$235,049.39	9.94%	0	\$0.0
	BROKER SOLUTIONS INC	1	\$297,460.76	12.58%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	17.64%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$205,475.13	8.69%	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,508.62	16.77%	0	\$0.0
		1	\$241,986.15	10.25%	0	\$0.0

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
<b>Total</b>		<b>8</b>	<b>\$2,363,858.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBC1	1ST SECURITY BANK OF WASHINGTON	1	\$98,234.14	0.25%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$97,000.00	0.25%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$109,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$726,072.47	1.87%	0	\$0.00
	ACOPIA , LLC , A CORPORATION	1	\$99,400.00	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS	1	\$101,500.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$103,550.00	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$101,730.86	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,000.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,400.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,292.16	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,400.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$181,584.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$109,760.00	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,750.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,454.47	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,500.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,335.00	0.26%	0	\$0.00
	ARVEST BANK	1	\$92,250.00	0.24%	0	\$0.00
	ASPIRE LENDING	1	\$88,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$215,200.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,769.47	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,701.15	0.22%	0	\$0.00
	BANCORPSOUTH BANK	4	\$398,372.87	1.03%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$86,175.00	0.22%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,862.23	0.26%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$86,136.42	0.22%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,379.64	0.24%	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$99,788.85	0.26%	0	\$0.0
BAXTER CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.0
BAY EQUITY LLC	4	\$371,700.00	0.96%	0	\$0.0
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$99,164.45	0.26%	0	\$0.0
BERKSHIRE BANK	1	\$97,500.00	0.25%	0	\$0.0
BLMC, INC	1	\$99,000.00	0.26%	0	\$0.0
BOFI FEDERAL BANK	2	\$216,000.00	0.56%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$187,725.00	0.48%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$104,780.44	0.27%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,000.00	0.52%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.5%	0	\$0.0
CAPITAL MORTGAGE LLC	1	\$100,000.00	0.26%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.26%	0	\$0.0
CARROLLTON BANK	1	\$91,000.00	0.23%	0	\$0.0
CASHCALL MORTGAGE	2	\$208,600.00	0.54%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$91,200.00	0.24%	0	\$0.0
CBC NATIONAL BANK	1	\$95,900.00	0.25%	0	\$0.0
CENTURY LENDING COMPANY	1	\$108,560.00	0.28%	0	\$0.0
CHIPPEWA VALLEY BANK	1	\$91,000.00	0.23%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$212,000.00	0.55%	0	\$0.0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,719.31	0.27%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,606.79	0.28%	0	\$0.0
COASTAL LENDING GROUP LLC	1	\$100,848.51	0.26%	0	\$0.0
COMMERCE BANK	2	\$180,500.00	0.47%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	0.27%	0	\$0.0
COMMUNITY MORTGAGE GROUP, INC	1	\$101,625.00	0.26%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.0
CREDIT UNION WEST	1	\$92,800.00	0.24%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$590,708.00	1.52%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.25%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$93,750.00	0.24%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	3	\$302,300.00	0.78%	0	\$0.0
ENT CREDIT UNION	1	\$99,723.97	0.26%	0	\$0.0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$88,825.00	0.23%	0	\$0.0



	ENVOY MORTGAGE LTD	1	\$89,282.18	0.23%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$205,859.95	0.53%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$213,620.00	0.55%	0	\$0.0
	EQUITY MORTGAGE, INC	1	\$105,300.00	0.27%	0	\$0.0
	EVERETT FINANCIAL , INC. D\B\A SUPREAM LENDING, A TEXAS CORP	1	\$105,600.00	0.27%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$577,650.00	1.49%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$194,001.22	0.5%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$94,500.00	0.24%	0	\$0.0
	EVOLVE BANK & TRUST	4	\$388,320.00	1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,485.00	1.69%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.27%	0	\$0.0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$109,543.74	0.28%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,145.15	0.51%	0	\$0.0
	FINANCE OF AMERICA LLC	9	\$940,459.98	2.43%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$594,700.00	1.53%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	\$272,000.00	0.7%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	0.27%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$82,535.01	0.21%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$314,420.00	0.81%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$109,736.00	0.28%	0	\$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$95,250.00	0.25%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.28%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,000.00	0.25%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$107,250.00	0.28%	0	\$0.0
	FIRST RATE MORTGAGE CORPORATION	1	\$97,368.12	0.25%	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.0
	FIRSTBANK	1	\$95,873.58	0.25%	0	\$0.0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$91,866.36	0.24%	0	\$0.0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$87,203.00	0.22%	0	\$0.0
	FREESTAR FINANCIAL CREDIT UNION	1	\$99,865.29	0.26%	0	\$0.0

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,000.00	0.28%	0	\$0.0
GRAYSTONE MORTGAGE LLC	1	\$94,400.00	0.24%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$109,200.00	0.28%	0	\$0.0
GREAT WESTERN BANK	1	\$107,600.00	0.28%	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.57%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$102,000.00	0.26%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$93,000.00	0.24%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$273,516.48	0.71%	0	\$0.0
HOME PLACE MORTGAGE LOANS INC	1	\$90,950.00	0.23%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$192,200.00	0.5%	0	\$0.0
HOMEBANK	1	\$103,600.00	0.27%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,860.00	0.26%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$194,700.00	0.5%	0	\$0.0
HOMESIDE FINANCIAL, LLC	4	\$405,920.00	1.05%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	2	\$211,900.00	0.55%	0	\$0.0
HOMESTEAD FUNDING CORP	2	\$218,250.00	0.56%	0	\$0.0
HOMEWARD RESIDENTIAL INC	2	\$197,517.27	0.51%	0	\$0.0
HORIZON BANK, N.A	1	\$103,700.00	0.27%	0	\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$109,600.00	0.28%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP	1	\$101,200.00	0.26%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$96,784.39	0.25%	0	\$0.0
INTERBANK	1	\$85,600.00	0.22%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$96,000.00	0.25%	0	\$0.0
INTOUCH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.26%	0	\$0.0
JMAC LENDING, INC	1	\$108,000.00	0.28%	0	\$0.0
KENTUCKY HOUSING CORPORATION	6	\$599,363.00	1.55%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$420,129.34	1.08%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$105,075.97	0.27%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.26%	0	\$0.0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$95,595.00	0.25%	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.5%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	0.24%	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.23%	0	\$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$108,750.00	0.28%	0	\$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$107,600.00	0.28%	0	\$0.0
MAGNOLIA BANK, INC	1	\$110,000.00	0.28%	0	\$0.0
MB FINANCIAL BANK	1	\$67,314.20	0.17%	0	\$0.0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	0.26%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.27%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$94,050.00	0.24%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$99,200.00	0.26%	0	\$0.0
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$106,500.00	0.27%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$85,700.00	0.22%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$106,850.00	0.28%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$108,800.00	0.28%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.28%	0	\$0.0
	MORTGAGE INVESTORS GROUP	4	\$404,016.21	1.04%	0	\$0.0
	MORTGAGE OPTIONS, INC	1	\$106,400.00	0.27%	0	\$0.0
	MORTGAGE TRUST INC	1	\$107,920.00	0.28%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$179,500.00	0.46%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,250.00	0.79%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$99,200.00	0.26%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,652.00	0.28%	0	\$0.0
	NETWORK FUNDING, LP	2	\$209,600.00	0.54%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$96,800.00	0.25%	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$87,800.00	0.23%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$92,600.00	0.24%	0	\$0.0
	NORTHERN MORTGAGE SERVICES, INC	1	\$95,876.43	0.25%	0	\$0.0
	NORTHPOINTE BANK	1	\$106,400.00	0.27%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,000.00	0.28%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,620.84	0.24%	0	\$0.0
	NTFN, INC	2	\$180,500.00	0.47%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$93,750.00	0.24%	0	\$0.0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$108,750.00	0.28%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$100,225.00	0.26%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,000.00	0.28%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,400.00	0.77%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,250.00	0.26%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$202,000.00	0.52%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$91,200.00	0.24%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$209,595.31	0.54%	0	\$0.0
		1	\$107,540.49	0.28%	0	\$0.0

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY	2	\$183,920.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$482,920.00	1.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$102,000.00	0.26%	0	\$0.00
	PINNACLE BANK	1	\$109,000.00	0.28%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$106,253.41	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$96,800.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$101,460.02	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$488,800.00	1.26%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$181,600.00	0.47%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$96,500.00	0.25%	0	\$0.00
	R P FUNDING INC	1	\$104,000.00	0.27%	0	\$0.00
	RED RIVER BANK	1	\$93,873.38	0.24%	0	\$0.00
	RENASANT BANK	3	\$295,521.38	0.76%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00
	RESMAC INC	3	\$293,500.00	0.76%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$647,250.00	1.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$383,750.00	0.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$492,050.00	1.27%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$190,400.00	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.24%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$92,245.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,500.00	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$106,250.00	0.27%	0	\$0.00
	SOUTH STATE BANK	1	\$96,600.00	0.25%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$99,730.09	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$571,805.00	1.47%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$103,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC	3	\$310,075.00	0.8%	0	\$0.00
	STEARNS LENDING, LLC	9	\$875,450.00	2.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$268,400.00	0.69%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$184,400.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$87,200.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,066,533.09	2.75%	0	\$0.00
	TALMER BANK AND TRUST	5	\$518,470.00	1.34%	0	\$0.00
	TD BANK, N.A	1	\$108,000.00	0.28%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$307,078.18	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,250.00	0.28%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$99,750.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,110.00	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$195,105.10	0.5%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$198,250.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.25%	0	\$0.00
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$103,693.12	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,000.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.28%	0	\$0.00
	USA DIRECT FUNDING	1	\$106,852.58	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$91,139.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$177,740.97	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$188,787.77	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.26%	0	\$0.00
	Unavailable	1	\$74,596.74	0.11%	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$38,777,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBD9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$111,667.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$474,520.00	1.13%	0	\$0.00
	ACOPIA, LLC	1	\$124,000.00	0.3%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,400.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$111,920.00	0.27%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$117,600.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$362,819.02	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,800.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$362,600.00	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,500.00	0.26%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$241,250.00	0.57%	0	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$249,000.00	0.59%	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$122,550.00	0.29%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$115,200.00	0.27%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$110,250.00	0.26%	0	\$0.0
AMOCO CREDIT UNION	1	\$114,848.56	0.27%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,600.00	0.85%	0	\$0.0
ARVEST BANK	1	\$120,000.00	0.29%	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,000.00	0.28%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,550.00	0.86%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$238,500.00	0.57%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.28%	0	\$0.0
ATLANTIC HOME LOANS, INC. D	1	\$123,736.85	0.29%	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.29%	0	\$0.0
BANK CALUMET, NATIONAL ASSOCIATION	1	\$115,068.15	0.27%	0	\$0.0
BANK OF THE ROCKIES, N.A. - COR	1	\$113,000.00	0.27%	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$117,654.09	0.28%	0	\$0.0
BARR GROUP, INC	1	\$125,000.00	0.3%	0	\$0.0
BAY EQUITY LLC	2	\$225,250.00	0.54%	0	\$0.0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$115,920.00	0.28%	0	\$0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,843.29	0.28%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$239,200.00	0.57%	0	\$0.0
BROKER SOLUTIONS INC	1	\$123,000.00	0.29%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,875.00	0.29%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.58%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$482,576.00	1.15%	0	\$0.0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$112,100.00	0.27%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.29%	0	\$0.0
CASHCALL MORTGAGE	4	\$469,200.00	1.12%	0	\$0.0
CBC NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.0
CENDERA FUNDING, INC	2	\$231,750.00	0.55%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$122,400.00	0.29%	0	\$0.0

CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$492,700.00	1.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,600.00	0.59%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$118,000.00	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$346,315.00	0.82%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$239,000.00	0.57%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$124,800.00	0.3%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$119,920.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$710,025.00	1.69%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.27%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$112,670.00	0.27%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,590.00	0.26%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$112,575.00	0.27%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$112,500.00	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$476,500.00	1.14%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$116,175.00	0.28%	0	\$0.00
EQUITY RESOURCES, INC	1	\$116,850.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC	1	\$123,329.85	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$114,750.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,000.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,360.00	0.56%	0	\$0.00
EVOLVE BANK & TRUST	2	\$233,350.00	0.56%	0	\$0.00
F & M BANK	1	\$124,040.00	0.3%	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,400.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,319.00	0.86%	0	\$0.00

FARMERS BANK, WINDSOR VA	1	\$122,500.00	0.29%	0	\$0.0
FBC MORTGAGE, LLC	5	\$605,843.00	1.44%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,400.00	0.56%	0	\$0.0
FINANCE OF AMERICA LLC	4	\$468,000.00	1.11%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$348,183.00	0.83%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$123,587.04	0.29%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$118,825.00	0.28%	0	\$0.0
FIRST BANK	1	\$116,000.00	0.28%	0	\$0.0
FIRST CAPITAL BANK OF KENTUCKY	1	\$112,000.00	0.27%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$237,434.67	0.57%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$234,159.41	0.56%	0	\$0.0
FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY	1	\$122,000.00	0.29%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.27%	0	\$0.0
FIRST GREEN BANK	1	\$118,750.00	0.28%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.27%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,046.23	0.28%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$119,841.98	0.29%	0	\$0.0
FIRST MIDWEST BANK, A STATE BANK	2	\$221,212.30	0.53%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.29%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$119,000.00	0.28%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,850.00	0.28%	0	\$0.0
FIRSTBANK	2	\$230,254.62	0.55%	0	\$0.0
FIRSTTRUST BANK	1	\$122,000.00	0.29%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$345,800.00	0.82%	0	\$0.0
GECU	2	\$235,720.00	0.56%	0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29%	0	\$0.0
GERSHMAN MORTGAGE	1	\$121,600.00	0.29%	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$113,200.00	0.27%	0	\$0.0
GMFS, LLC	1	\$120,000.00	0.29%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	0.29%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,000.00	0.3%	0	\$0.0
GOLDEN OAK LENDING	1	\$122,600.00	0.29%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$115,760.00	0.28%	0	\$0.0
	1	\$111,717.62	0.27%	0	\$0.0



	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION					
	GTE FEDERAL CREDIT UNION	1	\$112,767.34	0.27%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$225,000.00	0.54%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$115,920.00	0.28%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$351,750.00	0.84%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,400.00	0.29%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$223,700.00	0.53%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$119,605.00	0.28%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$119,200.00	0.28%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$125,000.00	0.3%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.29%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,190.00	0.57%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$116,099.76	0.28%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$352,451.08	0.84%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,000.00	0.28%	0	\$0.0
	JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	1	\$113,005.00	0.27%	0	\$0.0
	KENTUCKY TELCO CREDIT UNION	1	\$115,107.72	0.27%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$123,190.00	0.29%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$118,198.44	0.28%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,600.00	0.28%	0	\$0.0
	LEGACY MORTGAGE LLC	1	\$117,000.00	0.28%	0	\$0.0
	LENDING HAND MORTGAGE LLC	1	\$117,358.09	0.28%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$111,150.00	0.26%	0	\$0.0
	LION FINANCIAL BUSINESS GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.0
	LOANSTAR HOME LOANS, LLC	1	\$114,703.37	0.27%	0	\$0.0
	LPMC, LLC	1	\$120,000.00	0.29%	0	\$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79	0.3%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.3%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.0
	MIDLAND STATES BANK	1	\$114,841.56	0.27%	0	\$0.0
	MIDWEST FAMILY LENDING CORPORATION	1	\$124,000.00	0.3%	0	\$0.0
	MLD MORTGAGE, INC	1	\$116,900.00	0.28%	0	\$0.0
	MORIA DEVELOPMENT, INC	2	\$243,750.00	0.58%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,450.00	0.3%	0	\$0.0
	MORTGAGENETWORK	1	\$111,000.00	0.26%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	\$342,625.00	0.82%	0	\$0.0

	MUFG UNION BANK, N.A	1	\$115,500.00	0.28%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$230,450.00	0.55%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,655.00	0.28%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	5	\$585,972.83	1.4%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,500.00	0.3%	0	\$0.0
	NORTHPOINTE BANK	1	\$112,348.46	0.27%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INCD/DB/A NORCOM MORTGAGE, C CORPO	1	\$118,750.00	0.28%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$122,906.00	0.29%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.29%	0	\$0.0
	OVM FINANCIAL, INC	1	\$123,500.00	0.29%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.27%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$239,911.68	0.57%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,000.00	0.27%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$124,827.79	0.3%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$119,392.00	0.28%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$114,000.00	0.27%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$229,186.36	0.55%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$120,000.00	0.29%	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,500.00	0.29%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.3%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$119,834.67	0.29%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,750.00	0.29%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$122,228.00	0.29%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$240,000.00	0.57%	0	\$0.0
	PREFERRED CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,600.00	0.28%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,483.77	0.29%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$365,225.53	0.87%	0	\$0.0
	PRIMWEST MORTGAGE CORPORATION	1	\$111,520.00	0.27%	0	\$0.0
	R P FUNDING INC	4	\$477,165.00	1.14%	0	\$0.0
	RANLIFE, INC	1	\$117,320.00	0.28%	0	\$0.0
	RENASANT BANK	1	\$114,000.00	0.27%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,243.48	0.29%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$118,400.00	0.28%	0	\$0.0
	RESMAC, INC	1	\$123,500.00	0.29%	0	\$0.0

	RIVER COMMUNITY BANK, N.A	1	\$121,315.00	0.29%	0	\$0.0
	ROYAL CREDIT UNION	1	\$112,681.59	0.27%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	8	\$943,200.00	2.25%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$114,678.68	0.27%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$118,000.00	0.28%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,707.30	0.27%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$828,044.87	1.97%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$121,600.00	0.29%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,257.43	0.28%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$120,000.00	0.29%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	0.28%	0	\$0.0
	SOUTHSIDE BANK	1	\$121,600.00	0.29%	0	\$0.0
	SOUTHWEST FUNDING,L.P	1	\$110,400.00	0.26%	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.0
	STEARNS LENDING, LLC	5	\$592,450.00	1.41%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,000.00	0.28%	0	\$0.0
	SUMMIT FUNDING, INC	5	\$599,000.00	1.43%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	0	\$0.0
	SWBC MORTGAGE CORPORATION	10	\$1,187,700.32	2.83%	0	\$0.0
	TALMER BANK AND TRUST	1	\$120,000.00	0.29%	0	\$0.0
	TD BANK, N.A	1	\$119,900.00	0.29%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,550.00	0.29%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$232,750.00	0.55%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.27%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$111,550.00	0.27%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,200.00	0.26%	0	\$0.0
	TOWNBANK MORTGAGE A CORPORATION	1	\$115,044.82	0.27%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$116,470.00	0.28%	0	\$0.0
	TRADITIONAL HOME MORTGAGE INC	1	\$120,000.00	0.29%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$121,050.00	0.29%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$111,703.22	0.27%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,750.00	0.27%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$602,750.00	1.44%	0	\$0.0
	UNITED BANK	1	\$123,300.00	0.29%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.29%	0	\$0.0
	UNIWYO FCU	1	\$117,587.77	0.28%	0	\$0.0
	USA DIRECT FUNDING ,NMLS 3240	1	\$122,342.32	0.29%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$120,187.00	0.29%	0	\$0.0
		1	\$125,000.00	0.3%	0	\$0.0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WALDEN MORTGAGE GROUP, LLC	1	\$112,000.00	0.27%	0	\$0.0
	WALLICK AND VOLK INC	1	\$124,831.62	0.3%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.29%	0	\$0.0
	WAUKESHA STATE BANK	1	\$116,000.00	0.28%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$119,600.00	0.28%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$113,050.00	0.27%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$472,628.00	1.13%	0	\$0.0
	YORK TRADITIONS BANK	1	\$113,600.00	0.27%	0	\$0.0
	Unavailable	1	\$78,485.43	0.07%	0	\$0.0
<b>Total</b>		<b>355</b>	<b>\$41,980,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJBE7	ABERDEEN PROVING GROUND FCU	1	\$142,690.00	0.28%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$542,011.42	1.08%	0	\$0.0
	ACCENTRA CREDIT UNION	1	\$125,360.00	0.25%	0	\$0.0
	ACOPIA HOME LOANS	1	\$140,080.00	0.28%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.27%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,074.69	0.25%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$145,438.00	0.29%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$276,000.00	0.55%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$150,000.00	0.3%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$256,500.00	0.51%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$131,920.00	0.26%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.3%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$133,000.00	0.27%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.28%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.0
	APPLE MORTGAGE CORP	1	\$127,500.00	0.25%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$127,220.58	0.25%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$129,600.00	0.26%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,617.26	0.79%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,115.00	0.28%	0	\$0.0
	ARVEST BANK	1	\$130,400.00	0.26%	0	\$0.0

	ASPIRE LENDING	1	\$146,400.00	0.29%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,740.00	0.51%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,847.00	0.54%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,775.00	0.25%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,650.00	0.25%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.3%	0	\$0.0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,925.00	0.29%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$126,000.00	0.25%	0	\$0.0
	BANK OF UTAH	1	\$132,230.64	0.26%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,875.00	0.27%	0	\$0.0
	BAYWAY MORTGAGE GROUP	1	\$139,120.00	0.28%	0	\$0.0
	BLUE SKY FUNDING, LLC	1	\$139,807.11	0.28%	0	\$0.0
	BOFI FEDERAL BANK	2	\$253,900.00	0.51%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.29%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$524,200.00	1.05%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$404,350.00	0.81%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$682,650.00	1.36%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$277,200.00	0.55%	0	\$0.0
	CASHCALL MORTGAGE	3	\$427,900.00	0.85%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$133,500.00	0.27%	0	\$0.0
	CATALYST LENDING, INC	1	\$140,000.00	0.28%	0	\$0.0
	CBC NATIONAL BANK	1	\$138,000.00	0.28%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$256,475.00	0.51%	0	\$0.0
	CHARTERBANK	1	\$148,750.00	0.3%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	\$564,559.06	1.13%	0	\$0.0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$149,793.34	0.3%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$130,200.00	0.26%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,950.00	0.26%	0	\$0.0
	CIVISTA BANK	1	\$126,000.00	0.25%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,500.00	0.55%	0	\$0.0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,000.00	0.27%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$275,250.00	0.55%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.0

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,405.00	0.55%	0	\$0.0
	DATA MORTGAGE INC	1	\$143,200.00	0.29%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$134,698.00	0.27%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$268,057.00	0.53%	0	\$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,611.35	0.29%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$134,910.00	0.27%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$144,000.00	0.29%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$138,400.00	0.28%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$146,336.11	0.29%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,561.31	1.65%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,400.00	0.25%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,000.00	0.27%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$981,232.92	1.96%	0	\$0.0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,500.00	0.27%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$138,300.00	0.28%	0	\$0.0
	FINANCE OF AMERICA LLC	6	\$841,675.00	1.68%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$708,765.79	1.41%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,800.00	0.28%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$269,552.58	0.54%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$297,750.00	0.59%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$132,800.00	0.26%	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	3	\$444,500.00	0.89%	0	\$0.0
	FIRST MERCHANTS BANK	1	\$140,056.77	0.28%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$403,250.00	0.8%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,300.00	0.28%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$131,200.00	0.26%	0	\$0.0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$135,600.00	0.27%	0	\$0.0
	FULTON BANK, N.A	1	\$136,000.00	0.27%	0	\$0.0
		1	\$140,800.00	0.28%	0	\$0.0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$137,700.00	0.27%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$129,433.18	0.26%	0	\$0.0
	GECU	1	\$127,300.00	0.25%	0	\$0.0
	GENEVA FINANCIAL, LLC	1	\$130,150.00	0.26%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.26%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.0
	GESA CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.0
	GLOBAL HOME FINANCE INC	1	\$132,000.00	0.26%	0	\$0.0
	GMFS, LLC	3	\$425,460.00	0.85%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$126,000.00	0.25%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.0
	GREATWALL, INC	1	\$138,000.00	0.28%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$137,250.00	0.27%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$264,753.00	0.53%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$130,700.00	0.26%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,120,725.00	2.24%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,000.00	0.56%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,540.00	0.57%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,000.00	0.25%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$135,500.00	0.27%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.0
	HOMEWITHLOAN	1	\$138,400.00	0.28%	0	\$0.0
	HORIZON BANK, N.A	1	\$133,500.00	0.27%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$132,000.00	0.26%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$139,879.92	0.28%	0	\$0.0
	IBMSECU	1	\$132,525.00	0.26%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.0
	IMPAC MORTGAGE CORP	2	\$265,200.00	0.53%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$135,100.00	0.27%	0	\$0.0
	JMAC LENDING, INC	1	\$128,000.00	0.26%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	1	\$126,003.00	0.25%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFONIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.0
		1	\$135,900.00	0.27%	0	\$0.0

	LANDMARK MORTGAGE & ASSOCIATES, INC					
	LEADERONE FINANCIAL CORPORATION	1	\$131,325.00	0.26%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,000.00	0.28%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$146,400.00	0.29%	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$144,205.49	0.29%	0	\$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.26%	0	\$0.0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$132,050.00	0.26%	0	\$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, ALIMITED	1	\$128,250.00	0.26%	0	\$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,000.00	0.27%	0	\$0.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$131,000.00	0.26%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,860.00	0.55%	0	\$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,185.82	0.25%	0	\$0.0
	MERIDIAN BANK	1	\$126,000.00	0.25%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,750.00	0.26%	0	\$0.0
	MORIA DEVELOPMENT, INC	2	\$275,325.00	0.55%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,100.00	0.29%	0	\$0.0
	MORTGAGE UNLIMITED L.L.C	1	\$125,426.95	0.25%	0	\$0.0
	MORTGAGENETWORK	1	\$128,000.00	0.26%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$292,250.00	0.58%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$130,564.00	0.26%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$265,484.08	0.53%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.26%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	3	\$397,250.00	0.79%	0	\$0.0
	NATIONWIDE BANK	1	\$143,500.00	0.29%	0	\$0.0
	NEW PENN FINANCIAL, LLC	2	\$252,460.00	0.5%	0	\$0.0
	NEWCASTLE HOME LOANS, LLC	1	\$135,820.91	0.27%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,250.00	0.26%	0	\$0.0
	NORTHPOINTE BANK	2	\$282,375.10	0.56%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$298,031.00	0.59%	0	\$0.0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$134,364.62	0.27%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$146,200.00	0.29%	0	\$0.0



ON Q FINANCIAL, INC	2	\$274,650.00	0.55%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.0
OPEN MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$261,100.00	0.52%	0	\$0.0
PARKSIDE LENDING LLC	1	\$148,000.00	0.3%	0	\$0.0
PEOPLES BANK - WENATCHEE	1	\$129,750.00	0.26%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	5	\$702,556.63	1.4%	0	\$0.0
PEOPLES HOME EQUITY	1	\$145,350.00	0.29%	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$555,500.00	1.11%	0	\$0.0
PEOPLES NATIONAL BANK	1	\$147,333.74	0.29%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$149,250.00	0.3%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$130,400.00	0.26%	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,034.57	0.28%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$291,211.50	0.58%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$287,200.00	0.57%	0	\$0.0
PROGRESSIVE BANK	1	\$145,846.31	0.29%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$400,950.00	0.8%	0	\$0.0
R P FUNDING INC	3	\$401,600.00	0.8%	0	\$0.0
READY MORTGAGE LENDERS, LLC (20555)	1	\$147,051.65	0.29%	0	\$0.0
RENASANT BANK	2	\$256,073.65	0.51%	0	\$0.0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$140,000.00	0.28%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$141,900.00	0.28%	0	\$0.0
RESMAC, INC	1	\$132,000.00	0.26%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$149,680.00	0.3%	0	\$0.0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,650.00	0.28%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$281,400.00	0.56%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,000.00	0.26%	0	\$0.0
SAFE CREDIT UNION	2	\$277,400.00	0.55%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$258,250.00	0.52%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$707,200.00	1.41%	0	\$0.0
SENTE MORTGAGE, INC	1	\$131,550.00	0.26%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,195.00	0.81%	0	\$0.0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.3%	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$131,250.00	0.26%	0	\$0.0
SOUTH GEORGIA BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.29%	0	\$0.0
	SOUTH STATE BANK	1	\$142,025.00	0.28%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,250.00	0.25%	0	\$0.0
	ST FIN CORP	1	\$149,802.47	0.3%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY, A	1	\$146,048.51	0.29%	0	\$0.0
	STARBOARD FINANCIAL	1	\$142,800.00	0.28%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.29%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$260,000.00	0.52%	0	\$0.0
	STEARNS LENDING INC	4	\$560,850.00	1.12%	0	\$0.0
	STEARNS LENDING, LLC	11	\$1,515,825.00	3.02%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$143,463.00	0.29%	0	\$0.0
	SUMMIT FUNDING, INC	6	\$809,000.00	1.61%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$271,114.59	0.54%	0	\$0.0
	SYNERGY ONE LENDING INC	1	\$137,564.44	0.27%	0	\$0.0
	TALMER BANK AND TRUST	2	\$276,125.00	0.55%	0	\$0.0
	TD BANK, N.A	2	\$266,000.00	0.53%	0	\$0.0
	THE FAIRFIELD BANKING COMPANY	1	\$142,807.37	0.28%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$284,550.00	0.57%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,635.64	0.26%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.27%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,500.00	0.28%	0	\$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$136,300.00	0.27%	0	\$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION	1	\$128,000.00	0.26%	0	\$0.0
	THE SEYMOUR BANK	1	\$138,000.00	0.28%	0	\$0.0
	TJC MORTGAGE, INC	2	\$270,900.00	0.54%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.26%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,620.03	0.29%	0	\$0.0
	TRADITIONS BANK	1	\$145,198.11	0.29%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,000.00	0.54%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$282,750.00	0.56%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$148,200.00	0.3%	0	\$0.0
	UNIWYO FCU	1	\$131,618.14	0.26%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$126,000.00	0.25%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$131,750.00	0.26%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$140,250.00	0.28%	0	\$0.0

	WATERSTONE MORTGAGE CORPORATION	2	\$293,100.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,119.20	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,363.60	0.28%	0	\$0.00
	YADKIN BANK	1	\$136,500.00	0.33%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$50,129,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBF4	1ST ALLIANCE MORTGAGE, LLC	1	\$128,230.92	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,088,831.04	2.69%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$144,500.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGGE, INC.(NMLS#14210)	1	\$140,000.00	0.18%	0	\$0.00
	ALLIANCE BANK	1	\$142,400.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$286,883.00	0.37%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$142,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,050.09	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$131,175.00	0.17%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$132,905.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$137,600.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK ,INC	1	\$132,905.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,450.00	0.19%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,500.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,879.92	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$402,520.00	0.52%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$134,400.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,450.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$131,250.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$125,600.00	0.16%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$281,400.00	0.36%	0	\$0.0
	ANCHOR MORTGAGE, LLC	1	\$146,400.00	0.19%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,400.00	0.16%	0	\$0.0
	ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE	1	\$150,000.00	0.19%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,500.00	0.56%	0	\$0.0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.0
	ARVEST BANK	2	\$269,250.00	0.35%	0	\$0.0
	ASPIRE FINANCIAL INC	1	\$130,000.00	0.17%	0	\$0.0
	ASPIRE LENDING	1	\$129,600.00	0.17%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$398,615.19	0.51%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$142,560.00	0.18%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$138,508.91	0.18%	0	\$0.0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$433,600.00	0.56%	0	\$0.0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$129,600.00	0.17%	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	1	\$136,669.79	0.18%	0	\$0.0
	BANCORPSOUTH BANK	1	\$136,000.00	0.18%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$131,077.17	0.17%	0	\$0.0
	BANK OF BOTETOURT	1	\$128,000.00	0.17%	0	\$0.0
	BANK OF MCKENNEY	1	\$137,822.36	0.18%	0	\$0.0
	BANK OF THE CASCADES	1	\$138,890.00	0.18%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$286,819.59	0.37%	0	\$0.0
	BANK OF VIRGINIA	1	\$126,586.85	0.16%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.18%	0	\$0.0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$133,000.00	0.17%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,900.00	0.16%	0	\$0.0
	BOFI FEDERAL BANK	1	\$131,250.00	0.17%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$139,200.00	0.18%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$133,875.00	0.17%	0	\$0.0
	BREMER BANK, NA	1	\$137,494.00	0.18%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$537,920.00	0.69%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$413,000.00	0.53%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,685.00	0.36%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$269,939.05	0.35%	0	\$0.0
		1	\$141,912.88	0.18%	0	\$0.0

	CAPITAL INTERNATIONAL FINANCIAL, INC					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,600.00	0.55%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.17%	0	\$0.0
	CASHCALL MORTGAGE	3	\$412,400.00	0.53%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	3	\$440,500.00	0.57%	0	\$0.0
	CBC NATIONAL BANK	1	\$143,700.00	0.19%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$133,815.38	0.17%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$131,250.00	0.17%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$275,037.00	0.35%	0	\$0.0
	CHARTER BANK	1	\$137,600.00	0.18%	0	\$0.0
	CHARTERBANK	1	\$139,114.92	0.18%	0	\$0.0
	CHEMICAL BANK	1	\$137,275.00	0.18%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	\$542,329.68	0.7%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	0.18%	0	\$0.0
	CMG MORTGAGE INC	1	\$135,000.00	0.17%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$403,177.00	0.52%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$275,658.19	0.36%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$131,250.00	0.17%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,800.00	0.18%	0	\$0.0
	COMMUNITY STAR CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC.,A CORPORATION	1	\$142,500.00	0.18%	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$125,648.00	0.16%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$813,350.00	1.05%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,250.00	0.17%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$130,055.92	0.17%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$125,990.00	0.16%	0	\$0.0
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$140,000.00	0.18%	0	\$0.0
	DIVERSIFIED LENDING GROUP, LLC	1	\$134,814.00	0.17%	0	\$0.0
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$125,930.14	0.16%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,320.21	0.17%	0	\$0.0
	EMBRACE HOME LOANS, INC	4	\$546,062.28	0.7%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$142,500.00	0.18%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$135,000.00	0.17%	0	\$0.0
		1	\$131,250.00	0.17%	0	\$0.0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$127,500.00	0.16%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$143,500.00	0.19%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,475,583.00	1.9%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$438,250.00	0.57%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$144,559.38	0.19%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,755.00	0.35%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$144,900.00	0.19%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$824,425.00	1.06%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$277,300.00	0.36%	0	\$0.0
	FARMINGTON MORTGAGE	1	\$148,108.16	0.19%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$260,310.00	0.34%	0	\$0.0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$147,537.00	0.19%	0	\$0.0
	FIDELITY BANK	1	\$132,800.00	0.17%	0	\$0.0
	FINANCE OF AMERICA LLC	19	\$2,650,824.02	3.42%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$826,350.00	1.07%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,200.00	0.19%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	2	\$273,010.37	0.35%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.18%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,100.00	0.17%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,426.00	0.16%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	3	\$414,967.00	0.54%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$136,000.00	0.18%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$127,660.79	0.16%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$399,500.00	0.52%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D\B\A CUNNINGHAM & COMPANY	1	\$128,250.00	0.17%	0	\$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$128,500.00	0.17%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,925.00	0.17%	0	\$0.0
	FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.17%	0	\$0.0
		1	\$141,000.00	0.18%	0	\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTTRUST BANK	4	\$550,250.00	0.71%	0	\$0.0
FORUM CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$140,450.18	0.18%	0	\$0.0
FULTON BANK, N.A	1	\$137,643.00	0.18%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$280,607.11	0.36%	0	\$0.0
GEO-CORP, INC	1	\$150,000.00	0.19%	0	\$0.0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.17%	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.0
GMFS, LLC	5	\$665,176.44	0.86%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$141,567.54	0.18%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.17%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$128,250.00	0.17%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.19%	0	\$0.0
GOLDENWEST FEDERAL CREDIT UNION	1	\$144,339.68	0.19%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$417,000.00	0.54%	0	\$0.0
GOOGAIN INC	1	\$132,600.00	0.17%	0	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.0
GRAND MARAIS STATE BANK	1	\$139,811.42	0.18%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,000.00	0.19%	0	\$0.0
GREENBOX LOANS, INC	1	\$131,250.00	0.17%	0	\$0.0
GSF MORTGAGE CORPORATION	2	\$269,600.00	0.35%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$132,000.00	0.17%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.0
GUARDIAN MORTGAE COMPANY, INC	1	\$127,920.00	0.17%	0	\$0.0
GUM TREE MORTGAGE, LLC	1	\$130,400.00	0.17%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$137,740.00	0.18%	0	\$0.0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$148,299.97	0.19%	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,033.00	0.16%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$150,000.00	0.19%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$128,072.94	0.17%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$415,500.00	0.54%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$686,445.00	0.89%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$395,050.00	0.51%	0	\$0.0

	HOMESIDE FINANCIAL, LLC AN ARIZONA LIMITED LIABI	2	\$285,652.00	0.37%	0	\$0.0
	HOMESIDE FINANCIAL, LLC, AN ARIZONA LIMITED LIAB	2	\$287,250.00	0.37%	0	\$0.0
	HOMOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.18%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$138,400.00	0.18%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.0
	HOMEWITHLOAN	1	\$135,600.00	0.17%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP	1	\$137,019.33	0.18%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$149,996.00	0.19%	0	\$0.0
	HUNTINGTON STATE BANK	1	\$146,250.00	0.19%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$132,118.59	0.17%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$130,500.00	0.17%	0	\$0.0
	ICON MORTGAGE LENDER INC	1	\$146,007.48	0.19%	0	\$0.0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$135,662.84	0.17%	0	\$0.0
	IMPAC MORTGAGE CORP	3	\$144,808.11	0.19%	0	\$0.0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$412,450.00	0.53%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,403.00	0.19%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$127,500.00	0.16%	0	\$0.0
	JMAC LENDING, INC	1	\$135,500.00	0.17%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	1	\$150,000.00	0.19%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	6	\$814,606.00	1.05%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$125,130.00	0.16%	0	\$0.0
	LEND SMART MORTGAGE	1	\$141,000.00	0.18%	0	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$127,900.00	0.16%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$143,900.65	0.19%	0	\$0.0
	LIBERTY BANK	1	\$145,500.00	0.19%	0	\$0.0
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$149,793.34	0.19%	0	\$0.0
	LOANWISE FINANCIAL LLC	1	\$135,612.91	0.17%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.19%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$135,435.90	0.17%	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$405,750.00	0.52%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$144,750.00	0.19%	0	\$0.0
	MIDLAND STATES BANK	1	\$145,600.00	0.19%	0	\$0.0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$272,816.76	0.35%	0	\$0.0
	MIE FINANCIAL, INC	1	\$144,000.00	0.19%	0	\$0.0
	MILEND INC A GEORGIA CORPORATION	1	\$126,003.00	0.16%	0	\$0.0
		1	\$147,125.00	0.19%	0	\$0.0



MISSISSIPPI TELCO FEDERAL CREDIT UNION	1	\$134,214.83	0.17%	0	\$0.0
MLB RESIDENTIAL LENDING LLC	1	\$150,000.00	0.19%	0	\$0.0
MORIA DEVELOPMENT, INC	6	\$827,494.78	1.07%	0	\$0.0
MORTGAGE ASSISTANCE COMPANY, LLC	1	\$128,250.00	0.17%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$267,600.00	0.35%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.17%	0	\$0.0
MORTGAGES USA	2	\$284,000.00	0.37%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.0
MUFG UNION BANK, N.A	1	\$150,000.00	0.19%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$134,800.00	0.17%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,300.00	0.19%	0	\$0.0
NATIONS LENDING CORPORATION	4	\$560,250.00	0.72%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	3	\$404,050.00	0.52%	0	\$0.0
NBKC BANK	3	\$426,500.00	0.55%	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,800.00	0.19%	0	\$0.0
NETWORK FUNDING, LP	2	\$265,418.80	0.34%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$144,000.00	0.19%	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$135,703.00	0.18%	0	\$0.0
NEXBANK SSB	1	\$132,641.04	0.17%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP	2	\$280,750.00	0.36%	0	\$0.0
NORTHVIEW BANK	1	\$137,600.00	0.18%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$273,200.00	0.35%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,200.00	0.17%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,600.00	0.19%	0	\$0.0
NUDGE FUNDING, LLC	1	\$141,070.00	0.18%	0	\$0.0
ON Q FINANCIAL, INC	2	\$282,500.00	0.36%	0	\$0.0
ONEAZ CREDIT UNION	2	\$264,800.00	0.34%	0	\$0.0
ORIGIN BANK	1	\$140,000.00	0.18%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,400.00	0.19%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$835,400.00	1.08%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC	1	\$148,000.00	0.19%	0	\$0.0
PARKSIDE LENDING LLC	3	\$423,350.00	0.55%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$134,714.14	0.17%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.17%	0	\$0.0
PEOPLES HOME EQUITY	1	\$144,000.00	0.19%	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$534,310.00	0.69%	0	\$0.0
PEOPLES NATIONAL BANK	1	\$143,370.95	0.18%	0	\$0.0

	PLANET HOME LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$264,950.00	0.34%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$290,250.00	0.37%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$131,200.00	0.17%	0	\$0.0
	PREMIER LENDING LLC	1	\$145,000.00	0.19%	0	\$0.0
	PREMIER MORTGAGE RESOURCES	1	\$133,600.00	0.17%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$425,000.00	0.55%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,806.91	0.19%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$539,138.28	0.7%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$270,693.00	0.35%	0	\$0.0
	R P FUNDING INC	5	\$702,542.00	0.91%	0	\$0.0
	RANLIFE, INC	2	\$276,555.46	0.36%	0	\$0.0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$126,229.73	0.16%	0	\$0.0
	RELIANCE BANK	1	\$128,000.00	0.17%	0	\$0.0
	RENASANT BANK	3	\$395,352.98	0.51%	0	\$0.0
	RESIDENTIAL BANCORP	2	\$298,402.47	0.38%	0	\$0.0
	RESMAC INC	3	\$406,400.00	0.52%	0	\$0.0
	RMK FINANCIAL CORP	1	\$125,840.00	0.16%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$135,920.00	0.18%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	6	\$810,900.00	1.05%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,040.00	0.17%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$125,926.26	0.16%	0	\$0.0
	SALTER MORTGAGE GROUP	1	\$134,643.77	0.17%	0	\$0.0
	SANTANDER BANK, N.A	2	\$261,255.73	0.34%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$293,447.13	0.38%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,224,597.00	1.58%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,925.00	0.52%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$536,990.00	0.69%	0	\$0.0
	SOUTH STATE BANK	3	\$422,000.00	0.54%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$143,602.52	0.19%	0	\$0.0
	ST FIN CORP	1	\$137,518.67	0.18%	0	\$0.0
	ST.MARY'S BANK	1	\$141,520.00	0.18%	0	\$0.0
	STATE FARM BANK, F.S.B	4	\$557,809.49	0.72%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$125,955.00	0.16%	0	\$0.0
	STEARNS LENDING INC	3	\$416,000.00	0.54%	0	\$0.0
	STEARNS LENDING, LLC	20	\$2,825,325.00	3.64%	0	\$0.0
		1	\$127,200.00	0.16%	0	\$0.0

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION						
SUMMIT MORTGAGE CORPORATION	1	\$127,100.00	0.16%	0	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$1,115,423.47	1.44%	0	\$0.00	
TALMER BANK AND TRUST	1	\$150,000.00	0.19%	0	\$0.00	
TD BANK, N.A	5	\$680,250.00	0.88%	0	\$0.00	
THE EPHRATA NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,500.00	0.19%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,459.57	0.16%	0	\$0.00	
TRADITIONAL BANK - ZANDALE BANKING CENTER	3	\$428,457.00	0.55%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$298,000.00	0.38%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$136,619.85	0.18%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$805,770.00	1.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,900.00	0.36%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.69	0.18%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,840.00	0.17%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$270,873.72	0.35%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$128,800.00	0.17%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.17%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.18%	0	\$0.00	
VENTURE BANK	1	\$133,000.00	0.17%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$139,040.00	0.18%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$134,400.00	0.17%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,802.47	0.19%	0	\$0.00	
WALLICK & VOLK, INC	1	\$133,000.00	0.17%	0	\$0.00	
WALLICK AND VOLK, INC	2	\$272,584.05	0.35%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	4	\$541,648.25	0.7%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,155.00	0.19%	0	\$0.00	
WHITNEY BANK	1	\$130,000.00	0.17%	0	\$0.00	
WILLAMETTE VALLEY BANK	1	\$137,400.00	0.18%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,413.53	0.18%	0	\$0.00	

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,500.00	0.18%	0	\$0.00
	Unavailable	2	\$230,450.86	0.32%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$77,522,003.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBG2	1ST SECURITY BANK OF WASHINGTON	2	\$321,059.36	0.24%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$150,800.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,032,321.12	3.04%	0	\$0.00
	ACOPIA ,LLC,A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$158,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$321,250.00	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,750.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$155,200.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$169,516.13	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$304,996.20	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$324,521.42	0.24%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	4	\$660,000.00	0.5%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,700.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,175.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,500.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,833.59	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,400.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,704.58	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$661,407.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$165,520.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$656,077.88	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,250.00	0.12%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$332,150.00	0.25%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$175,000.00	0.13%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$333,450.00	0.25%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$326,154.32	0.25%	0	\$0.0
	AMISTAD MORTGAGE LLC	1	\$167,920.00	0.13%	0	\$0.0
	ANN ARBOR STATE BANK	1	\$151,804.34	0.11%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.12%	0	\$0.0
	ASPIRE LENDING	1	\$164,800.00	0.12%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,600.00	0.24%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,615.00	0.13%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,600.00	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,133,264.82	0.85%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$639,880.00	0.48%	0	\$0.0
	BANCORPSOUTH BANK	3	\$485,728.13	0.37%	0	\$0.0
	BANK MORTGAGE SERVICES	1	\$155,789.86	0.12%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,600.00	0.13%	0	\$0.0
	BANK OF ENGLAND	4	\$638,645.62	0.48%	0	\$0.0
	BANK OF THE OZARKS	4	\$655,019.81	0.49%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,750.00	0.13%	0	\$0.0
	BANK OF UTAH	1	\$172,916.99	0.13%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,385.00	0.13%	0	\$0.0
	BANNER BANK	2	\$334,400.00	0.25%	0	\$0.0
	BAXTER CREDIT UNION	1	\$167,768.54	0.13%	0	\$0.0
	BAY EQUITY LLC	3	\$516,750.00	0.39%	0	\$0.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$169,398.73	0.13%	0	\$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$172,900.00	0.13%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.0
	BLG HOLDINGS, INC SIMPLE MORTGAGE	1	\$172,500.00	0.13%	0	\$0.0
	BOFI FEDERAL BANK	1	\$153,200.00	0.12%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.12%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,200.00	0.12%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,565.00	0.12%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,825.00	0.25%	0	\$0.0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$335,550.00	0.25%	0	\$0.0
	CAMBRIDGE MORTGAGE INC	1	\$173,600.00	0.13%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,480,720.00	1.12%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,600.00	0.13%	0	\$0.0
	CASHCALL MORTGAGE	9	\$1,435,100.00	1.08%	0	\$0.0
	CASTLE & COOKE MORTGAGE	4	\$651,387.00	0.49%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$151,200.00	0.11%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,750.00	0.13%	0	\$0.0
	CB&S BANK	1	\$172,425.00	0.13%	0	\$0.0
	CBC NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.0
	CENDERA FUNDING, INC	3	\$469,041.27	0.35%	0	\$0.0
	CHEMICAL BANK	1	\$155,900.00	0.12%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	6	\$957,102.92	0.72%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$323,100.00	0.24%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$175,000.00	0.13%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$153,399.82	0.12%	0	\$0.0
	CITIZENS STATE BANK	1	\$160,478.60	0.12%	0	\$0.0
	CITY NATIONAL BANK	1	\$161,377.36	0.12%	0	\$0.0
	CITYWIDE HOME LOANS	1	\$156,933.07	0.12%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$152,800.00	0.12%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$501,300.00	0.38%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$933,369.31	0.7%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$513,596.55	0.39%	0	\$0.0
	COLUMBIA CREDIT UNION	2	\$337,500.00	0.25%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,309.98	0.1%	0	\$0.0
	COMMERCE HOME MORTGAGE	7	\$1,141,000.00	0.86%	0	\$0.0
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$156,750.00	0.12%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,000.00	0.11%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,700.00	0.24%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,541.19	0.13%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$320,634.48	0.24%	0	\$0.0
		2	\$328,990.94	0.25%	0	\$0.0

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COMPASS MORTGAGE INC	1	\$154,375.00	0.12%	0	\$0.0
	CONSUMER FIRST MORTGAGE, INC	1	\$157,500.00	0.12%	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,525.00	0.11%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,985,377.98	1.5%	0	\$0.0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$169,000.00	0.13%	0	\$0.0
	DELMAR FINANCIAL COMPANY	2	\$315,600.00	0.24%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,131.85	0.13%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$480,737.00	0.36%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$324,977.00	0.24%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,750.00	0.12%	0	\$0.0
	DIVERSIFIED LENDING GROUP, LLC	1	\$159,779.57	0.12%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$156,846.66	0.12%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,950.00	0.26%	0	\$0.0
	E MORTGAGE MANAGEMENT	1	\$165,721.37	0.12%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$172,100.00	0.13%	0	\$0.0
	EDMONTON STATE BANK	1	\$165,300.00	0.12%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$489,500.00	0.37%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$158,650.00	0.12%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$324,800.00	0.24%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$158,100.00	0.12%	0	\$0.0
	ENVOY MORTGAGE, LTD	4	\$652,500.00	0.49%	0	\$0.0
	EQUITY LOANS LLC	1	\$165,000.00	0.12%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,000.00	0.13%	0	\$0.0
	EQUITY LOANS, LLC	1	\$167,778.77	0.13%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$154,500.00	0.12%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$169,600.00	0.13%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$834,650.00	0.63%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$157,500.00	0.12%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,172.26	0.24%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$321,250.00	0.24%	0	\$0.0
		1	\$174,364.81	0.13%	0	\$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,775.00	0.74%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$152,000.00	0.11%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$638,830.00	0.48%	0	\$0.0
	FINANCE OF AMERICA LLC	29	\$4,726,214.72	3.56%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,442,375.00	1.09%	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE , LLC,A LIMITED LIABILITY CORPO	1	\$159,600.00	0.12%	0	\$0.0
	FIRST BANK	1	\$155,865.26	0.12%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,779.57	0.24%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,000.00	0.36%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	3	\$506,000.00	0.38%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,800.00	0.12%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,392.00	0.11%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$172,766.97	0.13%	0	\$0.0
	FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.12%	0	\$0.0
	FIRST FEDERAL BANK OF FLORIDA	1	\$172,425.00	0.13%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.12%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$336,000.00	0.25%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,077.80	0.12%	0	\$0.0
	FIRST MERCHANTS BANK	1	\$163,274.74	0.12%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	2	\$301,750.39	0.23%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$171,200.00	0.13%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$806,092.00	0.61%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,216.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,000.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$157,292.60	0.12%	0	\$0.0
	FIRST STATE BANK	1	\$168,000.00	0.13%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$515,671.00	0.39%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$799,432.32	0.6%	0	\$0.0
	FIRSTBANK	3	\$509,275.08	0.38%	0	\$0.0
	FIRSTTRUST BANK	2	\$336,800.00	0.25%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$161,250.00	0.12%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$167,496.17	0.13%	0	\$0.0



FULTON BANK, N.A	2	\$331,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$663,258.82	0.5%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.25%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$162,575.70	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
GERSHMAN MORTGAGE	1	\$166,500.00	0.13%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$169,750.00	0.13%	0	\$0.00
GMFS, LLC	5	\$787,992.00	0.59%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$171,000.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,146.69	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$165,200.00	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$322,600.00	0.24%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$158,690.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	2	\$321,470.00	0.24%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$315,200.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$168,647.52	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$156,750.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$656,625.00	0.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD,. ALIMITED LIABILITY PAR	1	\$166,000.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$338,017.51	0.25%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$166,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$473,000.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,297,235.00	0.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$308,000.00	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$313,920.00	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$324,701.00	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$805,025.00	0.61%	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$160,500.00	0.12%	0	\$0.0
	HOMEWITHLOAN	1	\$168,800.00	0.13%	0	\$0.0
	HORIZON BANK, N.A	2	\$328,750.00	0.25%	0	\$0.0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,765.78	0.13%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$161,025.00	0.12%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	3	\$484,573.70	0.37%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,343.34	0.12%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,531.49	0.13%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,872.22	0.13%	0	\$0.0
	J PHILLIPS MORTGAGE, INC	1	\$154,400.00	0.12%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$492,500.00	0.37%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,272.85	0.13%	0	\$0.0
	JMAC LENDING ,INC	1	\$153,000.00	0.12%	0	\$0.0
	JMAC LENDING, INC	2	\$325,500.00	0.25%	0	\$0.0
	JMJ FINANCIAL GROUP	1	\$160,000.00	0.12%	0	\$0.0
	JRDB, INC - COR	2	\$320,400.00	0.24%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	9	\$1,455,533.00	1.1%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.13%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,600.00	0.12%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$334,650.00	0.25%	0	\$0.0
	LANDMARK MORTGAGE LLC	1	\$161,258.02	0.12%	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$325,890.00	0.25%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,200.00	0.13%	0	\$0.0
	LENDLINK FINANCIAL INC	1	\$156,923.51	0.12%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,000.00	0.12%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.11%	0	\$0.0
	LOAN SIMPLE , INC ., A CORPORATION	1	\$168,750.00	0.13%	0	\$0.0
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM	1	\$160,300.00	0.12%	0	\$0.0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$165,000.00	0.12%	0	\$0.0
	LOANSTAR HOMELOANS LLC	1	\$157,500.00	0.12%	0	\$0.0
	LONE STAR NATIONAL BANK	1	\$166,360.00	0.13%	0	\$0.0
	LPMC, LLC	1	\$152,589.49	0.11%	0	\$0.0
	M2 LENDING SOLUTIONS LLC	1	\$166,400.00	0.13%	0	\$0.0

	MACKINAC SAVINGS BANK, FSB	1	\$161,250.00	0.12%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$156,000.00	0.12%	0	\$0.0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,025.00	0.13%	0	\$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY C	1	\$153,040.00	0.12%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.12%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$497,525.00	0.37%	0	\$0.0
	MAZUMA CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.0
	MB FINANCIAL BANK	1	\$160,000.00	0.12%	0	\$0.0
	MEGASTAR FINANCIAL CORP	5	\$821,078.04	0.62%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$153,750.00	0.12%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$151,920.00	0.11%	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,100.00	0.13%	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$172,500.00	0.13%	0	\$0.0
	MID AMERICA MORTGAGE, INC	6	\$972,618.00	0.73%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.0
	MIDSOUTH BANK - DOTHAN	1	\$157,387.71	0.12%	0	\$0.0
	MILEND, INC, A GEORGIA CORPORATION	1	\$166,499.00	0.13%	0	\$0.0
	MORIA DEVELOPMENT, INC	3	\$474,250.00	0.36%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,650.00	0.12%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.11%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,555.00	0.12%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,775.00	0.12%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,012,400.00	0.76%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$330,000.00	0.25%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.12%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$154,850.00	0.12%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$323,270.33	0.24%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$649,299.84	0.49%	0	\$0.0
	NATIONS LENDING CORPORATION	4	\$676,615.00	0.51%	0	\$0.0
	NATIONS RELIABLE LENDING	1	\$152,000.00	0.11%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$158,650.00	0.12%	0	\$0.0
	NBKC BANK	1	\$151,200.00	0.11%	0	\$0.0
	NETWORK FUNDING LP	1	\$170,000.00	0.13%	0	\$0.0
	NETWORK FUNDING, LP	4	\$646,411.14	0.49%	0	\$0.0
	NEXBANK SSB	1	\$152,589.49	0.11%	0	\$0.0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,336.36	0.12%	0	\$0.0

	NORCOM MORTGAGE	1	\$164,500.00	0.12%	0	\$0.0
	NORTHPOINTE BANK	2	\$343,000.00	0.26%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.13%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	0.12%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORORATI	1	\$168,750.00	0.13%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$472,693.52	0.36%	0	\$0.0
	NSWC FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.0
	NTFN, INC	2	\$320,567.62	0.24%	0	\$0.0
	OBSIDIAN FINANCIAL SERVICES INC	1	\$174,259.58	0.13%	0	\$0.0
	OLD NATIONAL BANK	2	\$312,275.00	0.24%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$172,000.00	0.13%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$156,538.85	0.12%	0	\$0.0
	ORIGIN BANK	1	\$160,000.00	0.12%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,471.00	0.11%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$305,540.00	0.23%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,141,600.00	0.86%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$168,750.00	0.13%	0	\$0.0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$167,768.54	0.13%	0	\$0.0
	PARKSIDE LENDING LLC	3	\$488,625.00	0.37%	0	\$0.0
	PATELCO CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.0
	PEOPLES BANK - MOUNT VERNON	1	\$160,000.00	0.12%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,645.63	0.23%	0	\$0.0
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$155,794.57	0.12%	0	\$0.0
	PEOPLES HOME EQUITY	2	\$329,500.00	0.25%	0	\$0.0
	PEOPLES HOME EQUITY, INC	5	\$806,850.00	0.61%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$150,955.00	0.11%	0	\$0.0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$151,600.00	0.11%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$339,346.00	0.26%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$318,600.00	0.24%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$150,757.89	0.11%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$339,150.00	0.26%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$174,250.00	0.13%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,665,074.03	1.25%	0	\$0.0
	PRIME MORTGAGE LLC - COR	1	\$161,000.00	0.12%	0	\$0.0

	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.12%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	\$808,295.00	0.61%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$327,500.00	0.25%	0	\$0.0
	R P FUNDING INC	6	\$952,090.00	0.72%	0	\$0.0
	RABOBANK, N.A	1	\$164,787.61	0.12%	0	\$0.0
	RANLIFE INC	1	\$168,000.00	0.13%	0	\$0.0
	RANLIFE, INC	1	\$160,000.00	0.12%	0	\$0.0
	RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.0
	RENASANT BANK	1	\$159,784.47	0.12%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$161,100.00	0.12%	0	\$0.0
	RESIDENTIAL BANCORP	4	\$644,425.00	0.49%	0	\$0.0
	RESMAC INC	3	\$489,000.00	0.37%	0	\$0.0
	RESMAC,IINC	1	\$168,000.00	0.13%	0	\$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,986.17	0.12%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.12%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$165,600.00	0.12%	0	\$0.0
	SAGAMORE HOME MORTGAGE	1	\$157,382.87	0.12%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,950.00	0.25%	0	\$0.0
	SCE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MOR	1	\$151,200.00	0.11%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,700.21	0.12%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,263,079.24	1.7%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$162,000.00	0.12%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$165,000.00	0.12%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$329,200.00	0.25%	0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$162,300.00	0.12%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$857,700.00	0.65%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$153,602.78	0.12%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$158,400.00	0.12%	0	\$0.0
	SOFI LENDING CORP	1	\$152,400.00	0.11%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,000.00	0.13%	0	\$0.0
	SOUTH STATE BANK	3	\$491,800.00	0.37%	0	\$0.0
	SOUTHEAST FUNDING, LP	1	\$153,000.00	0.12%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$151,600.00	0.11%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,350.00	0.11%	0	\$0.0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$173,600.00	0.13%	0	\$0.0

	SOUTHWEST FUNDING LP	1	\$165,870.00	0.12%	0	\$0.0
	SOUTHWEST FUNDING, LP	2	\$329,502.44	0.25%	0	\$0.0
	SSBT MORTGAGE GROUP LLC	1	\$164,782.72	0.12%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$160,328.80	0.12%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$307,784.56	0.23%	0	\$0.0
	STEARNS LENDING INC	5	\$826,422.77	0.62%	0	\$0.0
	STEARNS LENDING, LLC	26	\$4,252,375.00	3.2%	0	\$0.0
	STONEHAVEN MORTGAGE, INC	1	\$153,375.00	0.12%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$326,799.84	0.25%	0	\$0.0
	SUMMIT FUNDING, INC	8	\$1,286,900.00	0.97%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.12%	0	\$0.0
	SWBC MORTGAGE CORPORATION	8	\$1,316,725.00	0.99%	0	\$0.0
	TALMER BANK AND TRUST	2	\$305,820.00	0.23%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$166,270.61	0.13%	0	\$0.0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$153,800.00	0.12%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,460.01	0.11%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,517.00	0.25%	0	\$0.0
	THE MORTGAGE HOUSE, INC	2	\$324,494.00	0.24%	0	\$0.0
	THE TRUST BANK	1	\$157,500.00	0.12%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.0
	TJC MORTGAGE, INC	1	\$158,900.78	0.12%	0	\$0.0
	TOP MORTGAGE, LLC	1	\$172,000.00	0.13%	0	\$0.0
	TOWNBANK MORTGAGE , A CORPORATION	1	\$172,561.93	0.13%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$156,500.00	0.12%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$158,779.93	0.12%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,500.00	0.25%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$966,371.00	0.73%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$160,550.00	0.12%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,500.00	0.13%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$338,280.00	0.25%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,800.00	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,867.00	0.24%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	6	\$969,401.79	0.73%	0	\$0.0

	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.12%	0	\$0.0
	USA DIRECT FUNDING, NMLS:3240	1	\$167,399.20	0.13%	0	\$0.0
	UWHARRIE BANK	1	\$169,653.00	0.13%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$170,000.00	0.13%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$521,838.24	0.39%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$157,500.00	0.12%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$649,027.52	0.49%	0	\$0.0
	WALLICK AND VOLK, INC	3	\$491,000.00	0.37%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$324,750.00	0.24%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,025.00	0.12%	0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,915.46	0.12%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$315,718.95	0.24%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$161,900.00	0.12%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$333,750.00	0.25%	0	\$0.0
	Unavailable	5	\$720,246.29	0.52%	0	\$0.0
<b>Total</b>		<b>817</b>	<b>\$132,732,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJBH0	ACADEMY MORTGAGE CORPORATION	11	\$2,048,828.51	1.93%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$178,267.00	0.17%	0	\$0.0
	ACCESS LOANS, INC	1	\$194,493.54	0.18%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$175,513.27	0.17%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	3	\$555,000.00	0.52%	0	\$0.0
	AFFILIATED BANK	1	\$196,500.00	0.19%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$374,112.00	0.35%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$187,425.00	0.18%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.18%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$189,140.00	0.18%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,000.00	0.19%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.18%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$181,349.81	0.17%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.18%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	5	\$926,600.00	0.87%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,148.70	0.17%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,060.00	0.19%	0	\$0.0

	AMERIFIRST FINANCIAL CORPORATION	4	\$722,600.00	0.68%	0	\$0.0
	AMERIS BANK	2	\$355,750.00	0.34%	0	\$0.0
	AMOCO CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.0
	AOCPIA LLC A CORPORATION	1	\$194,868.70	0.18%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,789.00	0.54%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$190,400.00	0.18%	0	\$0.0
	ARVEST BANK	2	\$396,526.10	0.37%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,523.77	0.17%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,900.00	0.36%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.17%	0	\$0.0
	AXIOM FINANCIAL	1	\$187,932.20	0.18%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,750.00	0.19%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,511,642.27	1.42%	0	\$0.0
	BANCORPSOUTH BANK	1	\$174,413.38	0.16%	0	\$0.0
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$186,850.96	0.18%	0	\$0.0
	BANK OF ENGLAND	2	\$358,249.00	0.34%	0	\$0.0
	BANK OF ENGLAND - COR	1	\$198,103.78	0.19%	0	\$0.0
	BANK OF MCKENNEY	1	\$190,000.00	0.18%	0	\$0.0
	BANK OF UTAH	1	\$193,744.53	0.18%	0	\$0.0
	BANNER BANK	2	\$362,590.00	0.34%	0	\$0.0
	BAXTER CREDIT UNION	3	\$554,877.52	0.52%	0	\$0.0
	BAY EQUITY LLC	4	\$747,481.00	0.7%	0	\$0.0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$189,744.07	0.18%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,200.00	0.17%	0	\$0.0
	BOFI FEDERAL BANK	1	\$191,600.00	0.18%	0	\$0.0
	BOONE BANK & TRUST, CO	1	\$198,400.00	0.19%	0	\$0.0
	BREMER BANK NA	1	\$179,075.00	0.17%	0	\$0.0
	BROKER SOLUTIONS INC	2	\$362,000.00	0.34%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.19%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.17%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.71%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.18%	0	\$0.0
	CAPITAL BANK,N.A., A TIONAL BANK	1	\$182,251.26	0.17%	0	\$0.0
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$373,100.00	0.35%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.17%	0	\$0.0



CAROLINA TRUST FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.0
CASHCALL MORTGAGE	9	\$1,703,300.00	1.6%	0	\$0.0
CASTLE & COOKE MORTGAGE	2	\$360,250.00	0.34%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	3	\$564,750.00	0.53%	0	\$0.0
CASTLE AND COOKE MORTGAGE, LLC	1	\$178,030.00	0.17%	0	\$0.0
CATALYST MORTGAGE	1	\$197,245.77	0.19%	0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$189,344.61	0.18%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.0
CENTURY LENDING COMPANY	3	\$570,200.00	0.54%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	9	\$1,675,692.23	1.58%	0	\$0.0
CHOICE LENDING CORP	1	\$179,762.97	0.17%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,673.30	0.17%	0	\$0.0
CITIZENS STATE BANK	1	\$184,761.86	0.17%	0	\$0.0
CITY BANK MORTGAGE	1	\$199,500.00	0.19%	0	\$0.0
CITYWIDE HOME LOANS	1	\$198,588.15	0.19%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,864.15	0.35%	0	\$0.0
CMG MORTGAGE INC	1	\$198,000.00	0.19%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$556,750.00	0.52%	0	\$0.0
COLONIAL 1ST MORTGAGE, INC	1	\$190,736.85	0.18%	0	\$0.0
COLUMBIA BANK	1	\$175,264.00	0.17%	0	\$0.0
COLUMBIA CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.0
COMMERCE HOME MORTGAGE	6	\$1,095,300.00	1.03%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	4	\$725,100.00	0.68%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.17%	0	\$0.0
COMPASS MORTGAGE INC	1	\$178,600.00	0.17%	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$188,321.00	0.18%	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$175,920.00	0.17%	0	\$0.0
CREDIT UNION WEST	1	\$191,772.00	0.18%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,705,325.00	1.61%	0	\$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,636.00	0.17%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$182,888.00	0.17%	0	\$0.0
DIRECTORS MORTGAGE, INC	1	\$194,400.00	0.18%	0	\$0.0
EAST COAST MORTGAGE LENDERS, INC	1	\$196,166.12	0.18%	0	\$0.0
ELEVATE MORTGAGE GROUP	1	\$193,600.00	0.18%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$373,250.00	0.35%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	4	\$750,458.21	0.71%	0	\$0.0
ENVOY MORTGAGE, LTD	5	\$935,073.00	0.88%	0	\$0.0
EQUITY RESOURCES, INC	2	\$388,400.00	0.37%	0	\$0.0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,491,600.00	1.41%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,284,025.00	1.21%	0	\$0.0
EVOLVE BANK & TRUST	1	\$192,000.00	0.18%	0	\$0.0
F & M BANK	1	\$174,958.62	0.16%	0	\$0.0
FAIRWAY ASSET CORPORATION	1	\$189,749.80	0.18%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,254,123.96	2.12%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$186,400.00	0.18%	0	\$0.0
FBC MORTGAGE, LLC	4	\$763,980.00	0.72%	0	\$0.0
FIDELITY BANK	2	\$372,785.00	0.35%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,126,671.68	1.06%	0	\$0.0
FINANCE OF AMERICA LLC	7	\$1,319,307.37	1.24%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,505,650.00	1.42%	0	\$0.0
FIRST ALLIANCE HOME MORTGAGE	1	\$187,610.36	0.18%	0	\$0.0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABLITY CORPOR	1	\$175,762.93	0.17%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,100.00	0.18%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,500.00	0.35%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$188,575.00	0.18%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$192,950.00	0.18%	0	\$0.0
FIRST DIRECT LENDING, LLC	5	\$948,083.27	0.89%	0	\$0.0
FIRST GREEN BANK	1	\$198,400.00	0.19%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$573,650.00	0.54%	0	\$0.0
FIRST INDEPENDENCE BANK	1	\$177,355.31	0.17%	0	\$0.0
FIRST INTERSTATE BANK	1	\$185,920.00	0.18%	0	\$0.0
FIRST MIDWEST BANK, A STATE BANK	1	\$182,619.28	0.17%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$732,850.00	0.69%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$176,000.00	0.17%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,007.18	0.17%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$178,500.00	0.17%	0	\$0.0
FIRST RATE MORTGAGE CORPORATION	1	\$183,540.00	0.17%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,700.00	0.37%	0	\$0.0
FIRSTBANK	2	\$388,738.68	0.37%	0	\$0.0
FIRSTTRUST BANK	1	\$180,000.00	0.17%	0	\$0.0
FULTON BANK, N.A	1	\$184,299.00	0.17%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$177,142.41	0.17%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$541,120.00	0.51%	0	\$0.0

	GENEVA FINANCIAL, LLC - CORR - DA	1	\$196,000.00	0.18%	0	\$0.0
	GEO-CORP, INC	1	\$185,956.00	0.18%	0	\$0.0
	GEOGETOWN MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.17%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$185,600.00	0.17%	0	\$0.0
	GMFS, LLC	1	\$196,667.00	0.19%	0	\$0.0
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.0
	GOLDEN OAK LENDING	1	\$185,000.00	0.17%	0	\$0.0
	GOLDWATER BANK, N.A	1	\$180,000.00	0.17%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,194.59	0.17%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$367,000.00	0.35%	0	\$0.0
	GREATWALL, INC	1	\$183,675.00	0.17%	0	\$0.0
	GSF MORTGAGE CORPORATION	2	\$369,520.00	0.35%	0	\$0.0
	GUILD MORTGAGE COMPANY	10	\$1,831,820.00	1.73%	0	\$0.0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$175,507.87	0.17%	0	\$0.0
	GULF SOUTH MORTGAGE, LLC	1	\$189,000.00	0.18%	0	\$0.0
	HAPPY STATE BANK	1	\$188,000.00	0.18%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$195,469.71	0.18%	0	\$0.0
	HG MORTGAGE, LLC	1	\$186,240.00	0.18%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$179,100.00	0.17%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$178,500.00	0.17%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,750.00	0.18%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$724,377.68	0.68%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$386,650.00	0.36%	0	\$0.0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$188,737.59	0.18%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$380,000.00	0.36%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	4	\$740,750.00	0.7%	0	\$0.0
	HOMETRUST BANK	1	\$192,000.00	0.18%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	3	\$557,135.00	0.52%	0	\$0.0
	HOMWOOD MORTGAGE INC	1	\$199,500.00	0.19%	0	\$0.0
	HONOR CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$377,300.00	0.36%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$183,375.00	0.17%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$176,007.18	0.17%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$198,000.00	0.19%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$193,800.00	0.18%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	3	\$574,628.00	0.54%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	0.17%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$554,700.00	0.52%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$379,840.00	0.36%	0	\$0.0
	LEND SMART MORTGAGE, LLC - COR	1	\$180,171.43	0.17%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$188,955.00	0.18%	0	\$0.0
	LOANSTAR HOME LENDING	1	\$199,000.00	0.19%	0	\$0.0
	LPMC, LLC (22851)	1	\$183,675.00	0.17%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$198,750.00	0.19%	0	\$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$196,000.00	0.18%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,089.16	0.18%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	0.17%	0	\$0.0
	MAZUMA CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.0
	MEGA CAPITAL FUNDING	1	\$190,000.00	0.18%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$576,450.00	0.54%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	2	\$365,725.00	0.34%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$380,900.00	0.36%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$185,000.00	0.17%	0	\$0.0
	MIDLAND STATES BANK	2	\$374,252.70	0.35%	0	\$0.0
	MLD MORTGAGE, INC	1	\$190,000.00	0.18%	0	\$0.0
	MORIA DEVELOPMENT, INC	2	\$381,180.00	0.36%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$180,405.00	0.17%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,900.00	0.18%	0	\$0.0
	MORTGAGENETWORK	1	\$196,600.00	0.19%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,116,400.00	1.05%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$184,449.00	0.17%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	3	\$548,405.00	0.52%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$372,750.00	0.35%	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$573,942.00	0.54%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$355,270.57	0.33%	0	\$0.0
	NATIONWIDE HOME LOANS, INC	1	\$190,400.00	0.18%	0	\$0.0
	NEW FED MORTGAGE CORP	1	\$195,233.11	0.18%	0	\$0.0
	NORTHPOINTE BANK	2	\$382,642.09	0.36%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$179,702.00	0.17%	0	\$0.0
	OLD NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$188,100.00	0.18%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,733.30	0.37%	0	\$0.0
	PACOR MORTGAGE CORP. - COR	1	\$178,117.97	0.17%	0	\$0.0

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$739,800.00	0.7%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.18%	0	\$0.0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$178,159.70	0.17%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.18%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,732.69	0.18%	0	\$0.0
	PEOPLES HOME EQUITY	2	\$379,750.00	0.36%	0	\$0.0
	PEOPLES HOME EQUITY, INC	4	\$750,750.00	0.71%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$193,863.39	0.18%	0	\$0.0
	PINNACLE BANK	1	\$192,950.00	0.18%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$194,461.74	0.18%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,450.00	0.17%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$372,750.00	0.35%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$384,600.00	0.36%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	5	\$935,156.65	0.88%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$187,210.00	0.18%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.17%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,000.00	0.35%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,265.00	0.35%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$386,376.00	0.36%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$387,400.00	0.36%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.0
	R P FUNDING INC	4	\$750,500.00	0.71%	0	\$0.0
	RABOBANK, N.A	1	\$176,000.00	0.17%	0	\$0.0
	RANLIFE, INC	2	\$376,089.00	0.35%	0	\$0.0
	READY MORTGAGE LENDERS LLC	1	\$192,500.00	0.18%	0	\$0.0
	REGENCY MORTGAGE CORP	2	\$396,000.00	0.37%	0	\$0.0
	REGENT FINANCIAL MORTGAGE GROUP INC	1	\$191,250.00	0.18%	0	\$0.0
	RENASANT BANK	1	\$193,738.68	0.18%	0	\$0.0
	RENEW LENDING INC	1	\$191,741.37	0.18%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$195,000.00	0.18%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,707.38	0.18%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.0
	ROYAL CREDIT UNION	2	\$387,000.00	0.36%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	3	\$555,000.00	0.52%	0	\$0.0
	RPM MORTGAGE, INC	2	\$390,750.00	0.37%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.17%	0	\$0.0
	SACU	1	\$176,500.00	0.17%	0	\$0.0
	SAFE CREDIT UNION	2	\$376,000.00	0.35%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,250.00	0.18%	0	\$0.0
	SANTANDER BANK, N.A	1	\$178,154.20	0.17%	0	\$0.0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,315.19	0.18%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,480,425.00	2.34%	0	\$0.0
	SENTE MORTGAGE, INC	3	\$557,764.61	0.53%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,745.41	0.18%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$961,155.00	0.91%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$183,750.00	0.17%	0	\$0.0
	SOVEREIGN LENDING GROUP, INC	1	\$187,253.09	0.18%	0	\$0.0
	STEARNS LENDING INC	2	\$353,300.00	0.33%	0	\$0.0
	STEARNS LENDING, LLC	15	\$2,818,375.00	2.66%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$183,750.00	0.17%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,500.00	0.18%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$390,473.31	0.37%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$363,900.00	0.34%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$372,650.00	0.35%	0	\$0.0
	TALMER BANK AND TRUST	1	\$179,200.00	0.17%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$376,200.00	0.35%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$177,000.00	0.17%	0	\$0.0
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,750.00	0.18%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$757,250.00	0.71%	0	\$0.0
	TJC MORTGAGE, INC	1	\$185,300.00	0.17%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,500.00	0.18%	0	\$0.0
	TOWN AND COUNTRY BANK MIDWEST	1	\$196,000.00	0.18%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$199,827.00	0.19%	0	\$0.0
	TRUST MORTGAGE CORPORATION	1	\$189,644.07	0.18%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$193,305.40	0.18%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,650.00	0.17%	0	\$0.0
	UNITED BANK	1	\$198,476.18	0.19%	0	\$0.0
	UNITEDONE CREDIT UNION	1	\$176,700.00	0.17%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$580,503.00	0.55%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$555,280.24	0.52%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,703.45	0.17%	0	\$0.0
	USE CREDIT UNION	1	\$187,200.00	0.18%	0	\$0.0
	UWHARRIE BANK	1	\$184,842.00	0.17%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$189,150.00	0.18%	0	\$0.0

	VERITAS FUNDING, LLC ISAOA	3	\$545,632.15	0.51%	0	\$0.0
	VISION ONE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$765,986.50	0.72%	0	\$0.0
	WALLICK & VOLK INC	1	\$187,746.76	0.18%	0	\$0.0
	WALLICK AND VOLK, INC	2	\$374,594.40	0.35%	0	\$0.0
	WARSAW FEDERAL SAVINGS - COR	1	\$175,774.31	0.17%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$354,952.01	0.33%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.17%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$183,258.36	0.17%	0	\$0.0
	YADKIN BANK	3	\$548,125.26	0.51%	0	\$0.0
<b>Total</b>		<b>567</b>	<b>\$106,138,685.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJBJ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$139,850.00	0.4%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$57,659.36	0.17%	0	\$0.0
	AFFILIATED BANK	1	\$67,004.00	0.19%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$47,600.00	0.14%	0	\$0.0
	ALLIANT BANK	2	\$139,225.00	0.4%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$97,034.83	0.28%	0	\$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$66,750.00	0.19%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$78,850.00	0.23%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$343,700.00	0.99%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$132,459.00	0.38%	0	\$0.0
	AMERICAN MORTGAGE SERVICE	1	\$78,850.00	0.23%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,143.06	0.18%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,600.00	0.37%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	8	\$548,540.00	1.58%	0	\$0.0
	AMERIS BANK	2	\$117,250.00	0.34%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$352,000.00	1.01%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$70,110.00	0.2%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,400.00	0.19%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$56,100.00	0.16%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,000.00	0.15%	0	\$0.0
	ARVEST BANK	7	\$369,500.00	1.06%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$72,800.00	0.21%	0	\$0.0
	ASSOCIATED BANK NATIONAL	7	\$332,400.00	0.96%	0	\$0.0

ASSOCIATION						
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$212,610.00	0.61%	0	\$0.0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$57,412.00	0.17%	0	\$0.0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$213,800.00	0.61%	0	\$0.0	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$48,800.00	0.14%	0	\$0.0	
AZURA CREDIT UNION	1	\$34,852.99	0.1%	0	\$0.0	
BANCORPSOUTH BANK	3	\$194,891.11	0.56%	0	\$0.0	
BARKSDALE FEDERAL CREDIT UNION	1	\$49,310.59	0.14%	0	\$0.0	
BAY EQUITY LLC	2	\$128,000.00	0.37%	0	\$0.0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.0	
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$48,000.00	0.14%	0	\$0.0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$43,534.40	0.13%	0	\$0.0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$93,200.00	0.27%	0	\$0.0	
BOKF NA DBA BANK OF TEXAS	1	\$81,500.00	0.23%	0	\$0.0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$227,100.00	0.65%	0	\$0.0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$148,600.00	0.43%	0	\$0.0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$92,505.00	0.27%	0	\$0.0	
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$83,200.00	0.24%	0	\$0.0	
C.U. MORTGAGE SERVICES, INC	4	\$282,000.00	0.81%	0	\$0.0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,600.00	0.48%	0	\$0.0	
CASTLE & COOKE MORTGAGE LLC	2	\$161,000.00	0.46%	0	\$0.0	
CENDERA FUNDING, INC	2	\$143,200.00	0.41%	0	\$0.0	
CENTENNIAL BANK AND TRUST	1	\$61,300.00	0.18%	0	\$0.0	
CENTRAL BANK OF BRANSON	1	\$50,000.00	0.14%	0	\$0.0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,400.00	0.24%	0	\$0.0	
CENTRAL BANK OF THE MIDWEST	1	\$50,250.00	0.14%	0	\$0.0	
CENTRUE BANK	1	\$34,500.00	0.1%	0	\$0.0	
CENTURY LENDING COMPANY	2	\$113,400.00	0.33%	0	\$0.0	
CHEMICAL BANK	1	\$51,200.00	0.15%	0	\$0.0	
CHERRY CREEK MORTGAGE CO., INC	4	\$252,594.00	0.73%	0	\$0.0	
CITIZENS BANK	1	\$55,927.92	0.16%	0	\$0.0	
CITIZENS BANK, NA	1	\$81,200.00	0.23%	0	\$0.0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,698.78	0.21%	0	\$0.0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,060.00	0.21%	0	\$0.0	
CIVISTA BANK	1	\$70,400.00	0.2%	0	\$0.0	
CMG MORTGAGE INC	2	\$110,306.00	0.32%	0	\$0.0	



	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$283,450.00	0.81%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$51,211.41	0.15%	0	\$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$54,000.00	0.16%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$150,800.00	0.43%	0	\$0.0
	CONCORD MORTGAGE GROUP	2	\$127,920.00	0.37%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$67,200.00	0.19%	0	\$0.0
	COUNTY BANK	1	\$41,600.00	0.12%	0	\$0.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$76,394.61	0.22%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,158.00	0.79%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$78,900.00	0.23%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$53,529.42	0.15%	0	\$0.0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$54,000.00	0.16%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$71,905.01	0.21%	0	\$0.0
	ELECTRO SAVINGS CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$163,776.63	0.47%	0	\$0.0
	ENVOY MORTGAGE, LTD	8	\$564,003.73	1.62%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$60,000.00	0.17%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$407,100.00	1.17%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$75,000.00	0.22%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$57,750.00	0.17%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$84,936.00	0.24%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$40,000.00	0.11%	0	\$0.0
	EVERTT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$51,200.00	0.15%	0	\$0.0
	EVOLVE BANK & TRUST	3	\$195,313.45	0.56%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,000.00	0.19%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$440,560.00	1.27%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$284,200.00	0.82%	0	\$0.0
	FIDELITY BANK	2	\$136,277.51	0.39%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$82,400.00	0.24%	0	\$0.0

	FINANCE OF AMERICA LLC	4	\$283,750.00	0.82%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$120,300.00	0.35%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.18%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.23%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$73,500.00	0.21%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$73,500.00	0.21%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$72,000.00	0.21%	0	\$0.0
	FIRST FLORIDA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.22%	0	\$0.0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$64,000.00	0.18%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	2	\$122,795.34	0.35%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$251,094.00	0.72%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$60,690.00	0.17%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$115,700.00	0.33%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$66,400.00	0.19%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$166,000.00	0.48%	0	\$0.0
	FIRST NIAGARA BANK, N.A	2	\$145,000.00	0.42%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,400.00	0.21%	0	\$0.0
	FIRST UNITED MORTGAGE LLC	1	\$70,200.00	0.2%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$195,450.31	0.56%	0	\$0.0
	FIRSTBANK	1	\$61,084.70	0.18%	0	\$0.0
	FIRSTTRUST BANK	1	\$45,000.00	0.13%	0	\$0.0
	FLANAGAN STATE BANK	1	\$80,052.02	0.23%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$54,400.00	0.16%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,325.00	0.13%	0	\$0.0
	FORUM CREDIT UNION	1	\$50,800.00	0.15%	0	\$0.0
	FOUNTAIN CITY FUNDING, INC	1	\$48,800.00	0.14%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$63,255.41	0.18%	0	\$0.0
	GENCO FEDERAL CREDIT UNION	1	\$65,251.61	0.19%	0	\$0.0
	GMFS, LLC	2	\$162,674.85	0.47%	0	\$0.0
	GOLD COAST FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,128.34	0.15%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$117,845.00	0.34%	0	\$0.0
	GREAT PLAINS NATIONAL BANK	1	\$81,200.00	0.23%	0	\$0.0
	GREAT SOUTHERN BANK	1	\$40,000.00	0.11%	0	\$0.0

	GREAT WESTERN BANK	1	\$83,886.85	0.24%	0	\$0.0
	GREENBOX LOANS, INC	1	\$84,266.39	0.24%	0	\$0.0
	GUARANTY BANK AND TRUST COMPANY	1	\$62,750.00	0.18%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.22%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$104,594.00	0.3%	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$113,976.89	0.33%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$444,830.00	1.28%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$57,520.64	0.17%	0	\$0.0
	HIGHLANDS UNION BANK	1	\$79,897.02	0.23%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$62,900.00	0.18%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	2	\$140,000.00	0.4%	0	\$0.0
	HOME PLACE MORTGAGE LOANS, INC	1	\$62,400.00	0.18%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$114,800.00	0.33%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$373,620.00	1.07%	0	\$0.0
	HOMELAND COMMUNITY BANK	1	\$50,000.00	0.14%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$141,813.56	0.41%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$127,993.00	0.37%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$47,874.56	0.14%	0	\$0.0
	HOMESTEAD FUNDING CORP	3	\$185,000.00	0.53%	0	\$0.0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$69,745.92	0.2%	0	\$0.0
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$79,600.00	0.23%	0	\$0.0
	HOMETRUST BANK	1	\$64,000.00	0.18%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.24%	0	\$0.0
	HORIZON BANK, N.A	2	\$126,400.00	0.36%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$77,600.00	0.22%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$61,512.04	0.18%	0	\$0.0
	INTERCAP LENDING INC., A CORPORATION	1	\$57,600.00	0.17%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$74,302.03	0.21%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$151,080.00	0.43%	0	\$0.0
	JG WENTWORTH HOME LENDING ,LLC	1	\$52,800.00	0.15%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	1	\$82,425.00	0.24%	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$175,491.24	0.5%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	4	\$239,015.00	0.69%	0	\$0.0
	LEGACY MORTGAGE, LLC	1	\$67,407.00	0.19%	0	\$0.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.2%	0	\$0.0
	LIBERTY NATIONAL BANK	1	\$68,500.00	0.2%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$58,400.00	0.17%	0	\$0.0

MARKETLINE MORTGAGE, L.L.C	1	\$83,889.38	0.24%	0	\$0.0
MB FINANCIAL BANK	2	\$158,913.03	0.46%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$108,950.00	0.31%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$85,000.00	0.24%	0	\$0.0
MID AMERICA MORTGAGE, INC	4	\$321,604.00	0.92%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$59,000.00	0.17%	0	\$0.0
MIDLAND STATES BANK	3	\$190,922.83	0.55%	0	\$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$65,600.00	0.19%	0	\$0.0
MORTGAGE INVESTORS GROUP	3	\$156,300.00	0.45%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$121,600.00	0.35%	0	\$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$69,600.00	0.2%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$66,400.00	0.19%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$135,525.00	0.39%	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$78,537.60	0.23%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	3	\$233,350.42	0.67%	0	\$0.0
NBC BANK	1	\$56,000.00	0.16%	0	\$0.0
NETWORK FUNDING, LP	1	\$75,000.00	0.22%	0	\$0.0
NEW AMERICA FINANCIAL	1	\$84,895.48	0.24%	0	\$0.0
NORTHPOINTE BANK	4	\$272,270.00	0.78%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$78,750.00	0.23%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$80,800.00	0.23%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$54,625.00	0.16%	0	\$0.0
NTFN, INC	2	\$127,050.00	0.37%	0	\$0.0
NUDGE FUNDING, LLC	1	\$65,000.00	0.19%	0	\$0.0
NUMARK CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.0
ON Q FINANCIAL, INC	3	\$174,400.00	0.5%	0	\$0.0
OPEN MORTGAGE, LLC	1	\$67,603.73	0.19%	0	\$0.0
ORIENTAL BANK	1	\$64,600.00	0.19%	0	\$0.0
ORRSTOWN BANK	1	\$75,920.00	0.22%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$54,400.00	0.16%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.49%	0	\$0.0
PARAMOUNT RESIDENTIAL	1	\$63,666.05	0.18%	0	\$0.0
PARKSIDE LENDING LLC	2	\$164,905.00	0.47%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$121,150.00	0.35%	0	\$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$84,611.13	0.24%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$134,000.00	0.39%	0	\$0.0

	PEOPLES STATE BANK	1	\$53,200.00	0.15%	0	\$0.0
	PINNACLE MORTGAGE FUNDING LLC	1	\$64,600.00	0.19%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$80,800.00	0.23%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,445.00	0.14%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$481,244.65	1.38%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$81,375.00	0.23%	0	\$0.0
	PULASKI BANK, NA	1	\$82,500.00	0.24%	0	\$0.0
	R P FUNDING INC	3	\$202,500.00	0.58%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.14%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$63,662.17	0.18%	0	\$0.0
	RELIANCE BANK	1	\$75,050.00	0.22%	0	\$0.0
	RENASANT BANK	2	\$123,931.52	0.36%	0	\$0.0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$54,858.13	0.16%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$84,000.00	0.24%	0	\$0.0
	RESMAC, INC	1	\$63,000.00	0.18%	0	\$0.0
	RIVER COMMUNITY BANK, N.A	1	\$42,000.00	0.12%	0	\$0.0
	RIVER TOWN BANK	1	\$58,900.00	0.17%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,000.00	0.22%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	25	\$1,638,705.76	4.71%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$124,930.00	0.36%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$79,665.23	0.23%	0	\$0.0
	SANTANDER BANK, N.A	2	\$158,275.00	0.45%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$70,000.00	0.2%	0	\$0.0
	SECURANT BANK AND TRUST	1	\$39,700.00	0.11%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$756,218.00	2.17%	0	\$0.0
	SENTE MORTGAGE, INC	2	\$98,000.00	0.28%	0	\$0.0
	SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	\$78,750.00	0.23%	0	\$0.0
	SHELTER LENDING SERVICES, LLC	1	\$48,600.00	0.14%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$129,243.08	0.37%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$44,800.00	0.13%	0	\$0.0
	SOUTH STATE BANK	1	\$49,000.00	0.14%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$83,200.00	0.24%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,392.00	0.22%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,899.92	0.22%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$71,707.97	0.21%	0	\$0.0
	STATE FARM BANK, F.S.B	7	\$437,026.41	1.26%	0	\$0.0
	STEARNS LENDING, LLC	4	\$278,083.00	0.8%	0	\$0.0
	STOCKTON MORTGAGE FUNDING	1	\$67,640.00	0.19%	0	\$0.0
	STONE FORT MORTGAGE INC	1	\$84,000.00	0.24%	0	\$0.0

	SUCCESS MORTGAGE PARTNERS INC	1	\$83,200.00	0.24%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$57,950.00	0.17%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.17%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION	1	\$64,000.00	0.18%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,405.00	0.19%	0	\$0.0
	SUMMIT FUNDING ADVISORS, LLC	1	\$48,750.00	0.14%	0	\$0.0
	SUMMIT FUNDING, INC	3	\$241,250.00	0.69%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$83,000.00	0.24%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$255,026.61	0.73%	0	\$0.0
	SYNERGY ONE LENDING INC., A CORTPORATION	1	\$64,000.00	0.18%	0	\$0.0
	TALMER BANK AND TRUST	18	\$1,066,090.00	3.06%	0	\$0.0
	TD BANK, N.A	3	\$207,000.00	0.59%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.0
	THE COLUMBIA BANK	1	\$76,000.00	0.22%	0	\$0.0
	THE COMMUNITY BANK	1	\$70,000.00	0.2%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$58,500.00	0.17%	0	\$0.0
	THE SEYMOUR BANK	1	\$40,444.20	0.12%	0	\$0.0
	THOMAS LENDING, LLC	1	\$76,000.00	0.22%	0	\$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$68,734.00	0.2%	0	\$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$63,600.00	0.18%	0	\$0.0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$82,763.37	0.24%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,476.00	0.23%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00	0.14%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.16%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$76,572.00	0.22%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$56,000.00	0.16%	0	\$0.0
	TRI COUNTY TRUST COMPANY	1	\$77,968.44	0.22%	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$224,007.35	0.64%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,241.51	0.17%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$46,800.00	0.13%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,190.00	0.71%	0	\$0.0
		1	\$82,500.00	0.24%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY LENDING GROUP, LLC	1	\$55,664.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$55,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,775.72	0.24%	0	\$0.00
	WALLICK & VOLK, INC	1	\$61,121.23	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$107,050.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$65,700.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$107,000.00	0.31%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$20,401.50	0.06%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$77,400.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$54,326.72	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$82,500.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$115,930.20	0.33%	0	\$0.00
	Unavailable	6	\$378,318.65	1.07%	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$34,791,959.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBK3	1ST SECURITY BANK OF WASHINGTON	1	\$254,600.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,206,914.51	2.74%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$286,150.00	0.15%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$213,750.00	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$313,500.00	0.17%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$231,345.00	0.12%	0	\$0.00
	ACOPIA LLC	1	\$380,000.00	0.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$392,760.23	0.21%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$231,487.76	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$261,062.87	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$349,200.00	0.18%	0	\$0.00
	ALTERRA HOME LOANS	1	\$345,743.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$244,602.47	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$234,822.34	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,197.86	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$737,516.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,375.00	0.13%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$415,150.00	0.22%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$348,322.56	0.18%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$273,223.05	0.14%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	2	\$589,150.00	0.31%	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$229,447.38	0.12%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$714,806.00	0.38%	0	\$0.0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,905.00	0.12%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,800.00	0.31%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,000.00	0.21%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.13%	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$222,615.00	0.12%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,295,478.59	2.26%	0	\$0.0
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$272,161.20	0.14%	0	\$0.0
	BANK OF ENGLAND	7	\$1,769,120.37	0.93%	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$227,950.00	0.12%	0	\$0.0
	BANK OF LANCASTER	1	\$254,600.00	0.13%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,450.09	0.11%	0	\$0.0
	BANK OF THE OZARKS	1	\$310,222.01	0.16%	0	\$0.0
	BANK OF UTAH	1	\$204,297.44	0.11%	0	\$0.0
	BANKING MORTGAGE SERVICES	1	\$267,530.90	0.14%	0	\$0.0
	BAY EQUITY LLC	6	\$2,121,494.00	1.12%	0	\$0.0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$342,000.00	0.18%	0	\$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$284,905.00	0.15%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$354,000.00	0.19%	0	\$0.0
	BROKER SOLUTIONS INC	2	\$622,250.00	0.33%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.12%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$696,551.00	0.37%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.2%	0	\$0.0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$230,850.00	0.12%	0	\$0.0
	CALATLANTIC MORTGAGE INC	4	\$1,035,647.00	0.55%	0	\$0.0
	CALIBER HOME LOANS, INC	1	\$232,800.00	0.12%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	3	\$790,347.00	0.42%	0	\$0.0
	CENDERA FUNDING, INC	1	\$270,750.00	0.14%	0	\$0.0



	CENTENNIAL BANK AND TRUST	1	\$361,380.00	0.19%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	2	\$638,870.13	0.34%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$564,300.00	0.3%	0	\$0.0
	CHARTERBANK	1	\$304,000.00	0.16%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,596,436.32	1.89%	0	\$0.0
	CHRISTIAN ROBERTS MTG LLC	1	\$223,250.00	0.12%	0	\$0.0
	CITIZENS COMMERCE NATIONAL BANK	1	\$369,074.31	0.19%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$861,639.80	0.45%	0	\$0.0
	CLASSIC HOME MORTGAGE INC	1	\$251,750.00	0.13%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$251,852.54	0.13%	0	\$0.0
	CMG MORTGAGE INC	3	\$861,173.00	0.45%	0	\$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$240,040.61	0.13%	0	\$0.0
	CMG MORTGAGE, INC	1	\$247,000.00	0.13%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,769,626.57	1.46%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$1,311,151.03	0.69%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$533,118.00	0.28%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$464,950.00	0.24%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$285,000.00	0.15%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$227,905.00	0.12%	0	\$0.0
	CORNERSTONE HOME LENDING COMPANY	1	\$249,930.45	0.13%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$219,415.68	0.12%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$208,117.02	0.11%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,540,644.06	0.81%	0	\$0.0
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$203,974.87	0.11%	0	\$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$292,600.00	0.15%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$203,909.95	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$221,055.00	0.12%	0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,328.00	0.14%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$1,258,937.00	0.66%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$379,867.00	0.2%	0	\$0.0
	DIVERSIFIED LENDING GROUP, LLC	1	\$324,452.38	0.17%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	0.12%	0	\$0.0
	EDMONTON STATE BANK	1	\$240,825.00	0.13%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$261,193.16	0.14%	0	\$0.0

	EMORTGAGE MANAGEMENT LLC	1	\$361,650.00	0.19%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$251,403.15	0.13%	0	\$0.0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$301,562.00	0.16%	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$858,040.00	0.45%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$256,500.00	0.14%	0	\$0.0
	EVERBANK	2	\$1,173,428.31	0.62%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$290,700.00	0.15%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,143,905.00	1.13%	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$406,600.00	0.21%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,188,268.78	0.63%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$477,550.00	0.25%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,183,455.11	2.73%	0	\$0.0
	FARMINGTON MORTGAGE	1	\$214,581.05	0.11%	0	\$0.0
	FBC MORTGAGE, LLC	8	\$2,342,873.00	1.23%	0	\$0.0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$304,000.00	0.16%	0	\$0.0
	FEMBI MORTGAGE	1	\$251,750.00	0.13%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,048,662.68	0.55%	0	\$0.0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$207,100.00	0.11%	0	\$0.0
	FINANCE OF AMERICA LLC	14	\$5,080,971.00	2.68%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,553,360.00	0.82%	0	\$0.0
	FIRST AMERICAN BANK	1	\$375,099.51	0.2%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	2	\$556,700.00	0.29%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$233,455.11	0.12%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,045,950.00	0.55%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,155.00	0.18%	0	\$0.0
	FIRST FLORIDA CREDIT UNION	1	\$282,625.00	0.15%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,288,764.00	0.68%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$899,643.00	0.47%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$244,882.00	0.13%	0	\$0.0
	FIRST RELIANCE BANK	2	\$444,125.00	0.23%	0	\$0.0
	FIRST RELIANCE BANK TPO	1	\$255,138.00	0.13%	0	\$0.0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$252,476.14	0.13%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$552,505.00	0.29%	0	\$0.0
	FIRSTTRUST BANK	1	\$218,198.96	0.11%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$459,478.17	0.24%	0	\$0.0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,700.00	0.16%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$814,182.00	0.43%	0	\$0.0
	GECU	1	\$233,964.00	0.12%	0	\$0.0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$403,750.00	0.21%	0	\$0.0
	GENEVA FINANCIAL, LLC AN ARIZONA LI	1	\$243,676.70	0.13%	0	\$0.0
	GMFS, LLC	2	\$678,432.00	0.36%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$245,100.00	0.13%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,850,451.26	0.97%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$271,242.34	0.14%	0	\$0.0
	GREATER NEVADA MORTGAGE	2	\$505,115.00	0.27%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$657,500.00	0.35%	0	\$0.0
	GUARANTEED RATE INC	1	\$213,131.51	0.11%	0	\$0.0
	GUILD MORTGAGE COMPANY	11	\$2,866,690.13	1.51%	0	\$0.0
	GULF COAST BANK	1	\$394,250.00	0.21%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$214,370.00	0.11%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,215.00	0.13%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$201,200.58	0.11%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$633,575.00	0.33%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,539.37	0.16%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,851,645.00	2.56%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,104,293.00	1.11%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$373,350.00	0.2%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	4	\$1,471,331.00	0.78%	0	\$0.0
	HOMESITE MORTGAGE LLC	1	\$314,592.00	0.17%	0	\$0.0
	HOMESTAR MORTGAGE, INC	1	\$232,507.10	0.12%	0	\$0.0
	IMPAC MORTGAGE CORP	3	\$836,000.00	0.44%	0	\$0.0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$417,000.00	0.22%	0	\$0.0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$286,900.00	0.15%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.14%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$275,661.75	0.15%	0	\$0.0
	JMAC LENDING, INC	1	\$496,850.00	0.26%	0	\$0.0
	KARPE MORTGAGE, INC	1	\$276,052.00	0.15%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	7	\$1,646,866.00	0.87%	0	\$0.0
	KENTWOOD MORTGAGE INC	1	\$329,650.00	0.17%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$313,500.00	0.17%	0	\$0.0

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,755.85	0.2%	0	\$0.0
LEGEND BANK, N.A	1	\$202,873.85	0.11%	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$285,665.00	0.15%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$410,336.00	0.22%	0	\$0.0
M/I FINANCIAL, LLC	2	\$662,200.00	0.35%	0	\$0.0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$402,031.82	0.21%	0	\$0.0
MB FINANCIAL BANK	1	\$555,000.00	0.29%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,500.00	0.4%	0	\$0.0
MERIDIAN BANK	1	\$202,182.84	0.11%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$237,500.00	0.13%	0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$508,280.00	0.27%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$761,805.00	0.4%	0	\$0.0
MIDLAND STATES BANK	1	\$322,905.00	0.17%	0	\$0.0
MIDWEST FAMILY LENDING CORPORATION	1	\$353,162.30	0.19%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$205,200.00	0.11%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.22%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$245,079.42	0.13%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	10	\$3,415,250.00	1.8%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$275,500.00	0.15%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,307,400.00	0.69%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$979,381.00	0.52%	0	\$0.0
NATIONS LENDING CORPORATION	4	\$1,178,255.00	0.62%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$674,471.75	0.36%	0	\$0.0
NEW AMERICA FINANCIAL CORP	1	\$218,500.00	0.12%	0	\$0.0
NEW FED MORTGAGE CORP	1	\$400,900.00	0.21%	0	\$0.0
NEXBANK SSB	1	\$260,898.09	0.14%	0	\$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$211,284.00	0.11%	0	\$0.0
NORTHPOINTE BANK	2	\$591,780.68	0.31%	0	\$0.0
NTFN,INC	1	\$287,375.00	0.15%	0	\$0.0
NVR MORTGAGE FINANCE, INC	7	\$2,435,460.00	1.28%	0	\$0.0
ON Q FINANCIAL, INC	4	\$1,019,321.66	0.54%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$236,500.00	0.12%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$250,705.00	0.13%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,830.00	0.12%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$218,500.00	0.12%	0	\$0.0

	PARKSIDE LENDING LLC	2	\$655,995.05	0.35%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$293,550.00	0.15%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,219,976.27	0.64%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$285,000.00	0.15%	0	\$0.0
	PEOPLES HOME EQUITY, INC	4	\$1,137,091.00	0.6%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$220,377.74	0.12%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$625,000.00	0.33%	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.11%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$902,550.00	0.48%	0	\$0.0
	PLAZA HOME MORTGAGE	3	\$994,026.00	0.52%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$263,625.00	0.14%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$1,047,250.00	0.55%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$228,920.00	0.12%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$361,000.00	0.19%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,087,942.04	1.63%	0	\$0.0
	PRIME MORTGAGE, LLC	1	\$252,700.00	0.13%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,867,457.00	1.51%	0	\$0.0
	R P FUNDING INC	1	\$247,380.00	0.13%	0	\$0.0
	RANLIFE, INC	2	\$468,096.55	0.25%	0	\$0.0
	READY MORTGAGE LENDERS, LLC (20555)	2	\$598,405.00	0.32%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$242,076.48	0.13%	0	\$0.0
	RENASANT BANK	2	\$457,560.26	0.24%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$264,100.00	0.14%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,107.88	0.11%	0	\$0.0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$291,650.00	0.15%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	3	\$716,250.00	0.38%	0	\$0.0
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$323,000.00	0.17%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$323,000.00	0.17%	0	\$0.0
	RUSTY ROSE, INC D.B.A HOME STAR FUNDING	1	\$213,750.00	0.11%	0	\$0.0
	SAFE CREDIT UNION	1	\$281,203.00	0.15%	0	\$0.0
	SECKEL CAPITAL LLC	2	\$592,500.82	0.31%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$4,145,318.87	2.18%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$207,000.00	0.11%	0	\$0.0
	SHEA MORTGAGE INC	1	\$332,464.00	0.18%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,396,748.59	2.32%	0	\$0.0
	SKYLINE FINANCIAL CORP	3	\$1,088,700.00	0.57%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$351,500.00	0.19%	0	\$0.0
		2	\$784,609.71	0.41%	0	\$0.0

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	1	\$235,762.00	0.12%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$218,690.00	0.12%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$369,989.55	0.19%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$238,739.19	0.13%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$331,455.00	0.17%	0	\$0.0
	STEARNS LENDING INC	3	\$746,700.00	0.39%	0	\$0.0
	STEARNS LENDING, LLC	22	\$6,809,338.00	3.59%	0	\$0.0
	STEARNS LENDING, LLC - 68503 GILBER	1	\$285,000.00	0.15%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$357,100.00	0.19%	0	\$0.0
	STONEHAVEN MORTGAGE, INC	1	\$327,750.00	0.17%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$342,000.00	0.18%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$213,750.00	0.11%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.11%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$347,520.55	0.18%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$289,350.80	0.15%	0	\$0.0
	SWBC MORTGAGE CORPORATION	5	\$1,365,336.23	0.72%	0	\$0.0
	TALMER BANK AND TRUST	3	\$930,025.00	0.49%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$237,500.00	0.13%	0	\$0.0
	TIDE WATER MORTGAGE SERVICES INC	1	\$327,298.45	0.17%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,341.61	0.12%	0	\$0.0
	TJC MORTGAGE, INC	2	\$519,175.00	0.27%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,150.00	0.17%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$298,708.12	0.16%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$219,450.00	0.12%	0	\$0.0
	UNION HOME MORTGAGE CORP	1	\$285,000.00	0.15%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,905,728.00	1%	0	\$0.0
	UNITED BANK	1	\$312,445.15	0.16%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$483,785.19	0.25%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$608,950.00	0.32%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,628,957.26	0.86%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$428,362.12	0.23%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,015.68	0.11%	0	\$0.0
	UTAH HOUSING CORPORATION ISAOA	2	\$460,662.57	0.24%	0	\$0.0
	VALUE MORTGAGE INC	1	\$295,450.00	0.16%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	4	\$1,151,836.71	0.61%	0	\$0.0
	VINSON MORTGAGE SERVICES	2	\$708,126.00	0.37%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$991,260.46	0.52%	0	\$0.0
	WALLICK & VOLK, INC	1	\$254,249.23	0.13%	0	\$0.0

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	WALLICK AND VOLK, INC	2	\$636,500.00	0.34%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$240,018.86	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$912,159.81	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$232,479.26	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$426,268.89	0.23%	0	\$0.00
<b>Total</b>		<b>633</b>	<b>\$189,795,660.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBL1	ACADEMY MORTGAGE CORPORATION	7	\$2,304,473.52	1.22%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	3	\$1,195,908.85	0.63%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,869.29	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$405,041.19	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$580,255.82	0.31%	0	\$0.00
	AMA MORTGAGE LLC	1	\$400,000.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$340,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$371,487.48	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$469,900.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$547,500.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$786,918.10	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$280,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,836,350.00	2.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,649.78	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,875.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$290,449.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,800.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$773,750.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$6,349,123.28	3.36%	0	\$0.00
	BANK OF ENGLAND	2	\$640,500.00	0.34%	0	\$0.00
	BANK OF HAWAII	1	\$408,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,866,419.02	2.05%	0	\$0.00
	BARR GROUP MORTGAGE	1	\$277,126.20	0.15%	0	\$0.00
	BAY EQUITY LLC	5	\$1,580,625.00	0.84%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$460,000.00	0.24%	0	\$0.00

	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$412,500.00	0.22%	0	\$0.0
	BOFI FEDERAL BANK	1	\$251,250.00	0.13%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$359,320.00	0.19%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.14%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$755,590.15	0.4%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,500.00	0.65%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,093,700.00	1.11%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,424,481.00	1.28%	0	\$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$312,000.00	0.17%	0	\$0.0
	CA LENDING., INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$397,000.00	0.21%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC	1	\$536,580.40	0.28%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$460,000.00	0.24%	0	\$0.0
	CAPITAL CITY FINANCIAL CORPORATION	1	\$400,000.00	0.21%	0	\$0.0
	CAPITAL M LENDING LLC	1	\$238,000.00	0.13%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,646,100.00	0.87%	0	\$0.0
	CASHCALL MORTGAGE	29	\$8,235,600.00	4.36%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$238,500.00	0.13%	0	\$0.0
	CATALYST MORTGAGE	1	\$413,000.00	0.22%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	2	\$567,950.00	0.3%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$721,500.00	0.38%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,531,592.66	0.81%	0	\$0.0
	CHIPPEWA VALLEY BANK	1	\$238,226.46	0.13%	0	\$0.0
	CMG MORTGAGE INC	1	\$235,200.00	0.12%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,571,250.00	2.42%	0	\$0.0
	COASTWAY COMMUNITY BANK	1	\$271,625.26	0.14%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$641,850.00	0.34%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$416,425.49	0.22%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	4	\$1,548,794.83	0.82%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$498,739.37	0.26%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$340,000.00	0.18%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$795,500.00	0.42%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$585,000.00	0.31%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$456,350.19	0.24%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$345,729.00	0.18%	0	\$0.0
		1	\$415,000.00	0.22%	0	\$0.0



	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP					
	DIVERSIFIED LENDING GROUP, LLC	1	\$267,630.77	0.14%	0	\$0.0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPORATION	1	\$249,200.00	0.13%	0	\$0.0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$238,500.00	0.13%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$262,500.00	0.14%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$952,400.00	0.5%	0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$847,000.00	0.45%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$883,900.52	0.47%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$526,000.00	0.28%	0	\$0.0
	ETHOS LENDING LLC - COR	1	\$400,697.18	0.21%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$270,000.00	0.14%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,813,850.00	0.96%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,500.00	0.38%	0	\$0.0
	EVESHAM MORTGAGE LLC	1	\$245,000.00	0.13%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$207,975.77	0.11%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,282,575.00	1.74%	0	\$0.0
	FBC MORTGAGE, LLC	6	\$1,755,875.00	0.93%	0	\$0.0
	FINANCE OF AMERICA LLC	18	\$6,127,983.66	3.24%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,356,300.00	1.25%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$693,405.44	0.37%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,780.00	0.29%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$327,000.00	0.17%	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$600,000.00	0.32%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$570,000.00	0.3%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$551,000.00	0.29%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$229,500.00	0.12%	0	\$0.0
	FIRST MERCHANTS BANK	1	\$226,187.95	0.12%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$281,911.94	0.15%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$220,800.00	0.12%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$226,400.00	0.12%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$252,000.00	0.13%	0	\$0.0
		1	\$335,200.00	0.18%	0	\$0.0

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$435,161.49	0.23%	0	\$0.0
	FIRSTBANK	2	\$675,877.06	0.36%	0	\$0.0
	FIRSTTRUST BANK	1	\$257,500.00	0.14%	0	\$0.0
	FM HOME LOANS, LLC	1	\$439,458.98	0.23%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$273,750.00	0.14%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$261,640.00	0.14%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.19%	0	\$0.0
	GESA CREDIT UNION	1	\$205,370.00	0.11%	0	\$0.0
	GOLD RUSH MORTGAGE	1	\$275,000.00	0.15%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	\$339,531.57	0.18%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$445,344.42	0.24%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPROATION	1	\$367,500.00	0.19%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.DBA NORTHWEST MORTGAGE ADVISORS	1	\$220,000.00	0.12%	0	\$0.0
	GOOGAIN INC A CORPORATION	1	\$278,247.01	0.15%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$262,500.00	0.14%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$382,500.00	0.2%	0	\$0.0
	GUILD MORTGAGE COMPANY	10	\$2,745,402.83	1.45%	0	\$0.0
	HARBORONE BANK	1	\$251,668.15	0.13%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$570,000.00	0.3%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$204,000.00	0.11%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$523,000.00	0.28%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,814,950.00	2.55%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$935,500.00	0.5%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$284,000.00	0.15%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	1	\$516,069.51	0.27%	0	\$0.0
	IAPPROVE LENDING	1	\$679,500.00	0.36%	0	\$0.0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$288,000.00	0.15%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$267,000.00	0.14%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,732.00	0.26%	0	\$0.0
	JEANNE D'ARC CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$559,200.00	0.3%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,824,650.00	1.49%	0	\$0.0
	LEADER BANK N.A	3	\$1,230,500.00	0.65%	0	\$0.0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.16%	0	\$0.0
MB FINANCIAL BANK	1	\$597,212.52	0.32%	0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.22%	0	\$0.0
MEGASTAR FINANCIAL CORP	4	\$1,040,936.63	0.55%	0	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,527.20	0.19%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$254,800.00	0.13%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$277,500.00	0.15%	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$221,250.00	0.12%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,696.92	0.12%	0	\$0.0
MK LENDING CORP., A CORPORATION	1	\$250,000.00	0.13%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$225,719.00	0.12%	0	\$0.0
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$199,742.55	0.11%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$500,000.00	0.26%	0	\$0.0
MORTGAGE TRUST INC	1	\$364,000.00	0.19%	0	\$0.0
MORTGAGE UNLIMITED, LLC	1	\$235,600.00	0.12%	0	\$0.0
MORTGAGENETWORK	3	\$939,200.00	0.5%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,287,750.00	0.68%	0	\$0.0
MSA MORTGAGE, LLC - COR	3	\$935,000.00	0.49%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,075,805.00	0.57%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$710,542.00	0.38%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$564,904.55	0.3%	0	\$0.0
NBKC BANK	1	\$231,000.00	0.12%	0	\$0.0
NETWORK FUNDING, LP	1	\$199,742.55	0.11%	0	\$0.0
NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$367,500.00	0.19%	0	\$0.0
NEXBANK SSB	1	\$234,184.13	0.12%	0	\$0.0
NMSI INC	1	\$298,783.25	0.16%	0	\$0.0
NMSI, INC.,A CALIFORNIA CORPORATION	1	\$264,375.00	0.14%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP	1	\$229,837.00	0.12%	0	\$0.0
NORTHPOINTE BANK	5	\$1,530,310.17	0.81%	0	\$0.0
NVR MORTGAGE FINANCE, INC	5	\$1,468,442.00	0.78%	0	\$0.0
ON Q FINANCIAL, INC	1	\$439,000.00	0.23%	0	\$0.0
ONEAZ CREDIT UNION	1	\$236,250.00	0.13%	0	\$0.0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$498,680.67	0.26%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$333,750.00	0.18%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,943.89	0.12%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$434,400.00	0.23%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$258,750.00	0.14%	0	\$0.0

GROUP INC						
PARKSIDE LENDING LLC	2	\$706,750.00	0.37%	0	\$0.0	
PATRIOT COMMUNITY BANK	1	\$378,000.00	0.2%	0	\$0.0	
PEOPLES BANK	1	\$199,206.92	0.11%	0	\$0.0	
PEOPLES BANK - BARKLEY FC	2	\$519,500.00	0.27%	0	\$0.0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$810,571.24	0.43%	0	\$0.0	
PEOPLES HOME EQUITY, INC	4	\$1,276,800.00	0.68%	0	\$0.0	
PEOPLES NATIONAL BANK	1	\$205,394.70	0.11%	0	\$0.0	
PLANET HOME LENDING, LLC	3	\$1,845,000.00	0.98%	0	\$0.0	
PLATINUM MORTGAGE, INC	1	\$230,400.00	0.12%	0	\$0.0	
PLAZA HOME MORTGAGE	5	\$2,637,835.92	1.4%	0	\$0.0	
PLAZA HOME MORTGAGE INC	2	\$508,900.00	0.27%	0	\$0.0	
PLAZA HOME MORTGAGE, INC	2	\$848,700.00	0.45%	0	\$0.0	
POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$296,250.00	0.16%	0	\$0.0	
POLI MORTGAGE GROUP INC	1	\$393,968.60	0.21%	0	\$0.0	
PRECISE INVESTMENT ENTERPRISES, INC	1	\$273,647.30	0.14%	0	\$0.0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$961,750.00	0.51%	0	\$0.0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,200.00	0.26%	0	\$0.0	
PRIORITY MORTGAGE FUNDING INC	1	\$470,000.00	0.25%	0	\$0.0	
PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.15%	0	\$0.0	
PROVIDENT SAVINGS BANK, FSB	4	\$1,345,000.00	0.71%	0	\$0.0	
RABOBANK, N.A	1	\$262,500.00	0.14%	0	\$0.0	
RENASANT BANK	1	\$255,000.00	0.13%	0	\$0.0	
RESIDENTIAL BANCORP	2	\$532,500.00	0.28%	0	\$0.0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.0	
ROCKLAND TRUST COMPANY	1	\$408,948.39	0.22%	0	\$0.0	
ROCKY MOUNTAIN BANK	1	\$322,065.59	0.17%	0	\$0.0	
ROYAL PACIFIC FUNDING CORP	3	\$1,091,000.00	0.58%	0	\$0.0	
RPM MORTGAGE, INC	10	\$3,834,000.00	2.03%	0	\$0.0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,971,460.89	1.04%	0	\$0.0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,513,400.00	0.8%	0	\$0.0	
SEATTLE'S BEST MORTGAGE, INC	1	\$339,531.57	0.18%	0	\$0.0	
SECURE ONE CAPITAL CORPORATION	1	\$277,000.00	0.15%	0	\$0.0	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$3,340,850.00	1.77%	0	\$0.0	
SHEA MORTGAGE INC	1	\$305,887.00	0.16%	0	\$0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,538,861.58	1.87%	0	\$0.0	
SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.12%	0	\$0.0	
SKYLINE FINANCIAL CORP	4	\$1,735,111.00	0.92%	0	\$0.0	
SOUND COMMUNITY BANK	1	\$356,250.00	0.19%	0	\$0.0	
SOVEREIGN LENDING GROUP, INC	1	\$295,000.00	0.16%	0	\$0.0	
STEARNS LENDING INC	1	\$405,440.64	0.21%	0	\$0.0	

	STEARNS LENDING, LLC	23	\$7,475,820.00	3.96%	0	\$0.0
	STONEHAVEN MORTGAGE, INC	1	\$233,250.00	0.12%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$693,100.00	0.37%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$510,295.98	0.27%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$527,182.89	0.28%	0	\$0.0
	SUNSET WEST CAPITAL INC	1	\$365,000.00	0.19%	0	\$0.0
	SWBC MORTGAGE CORPORATION	5	\$2,059,300.00	1.09%	0	\$0.0
	SYNERGY ONE LENDING INC, A CORPORATION	1	\$262,138.35	0.14%	0	\$0.0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$312,750.00	0.17%	0	\$0.0
	TALMER BANK AND TRUST	1	\$240,000.00	0.13%	0	\$0.0
	TD BANK, N.A	4	\$1,038,750.00	0.55%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.0
	THE FIRST NATIONAL BANK OF SONORA	1	\$329,545.35	0.17%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,312,625.00	0.69%	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$247,500.00	0.13%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,750.00	0.15%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$281,000.00	0.15%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$280,000.00	0.15%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,450.87	0.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$508,988.00	0.27%	0	\$0.0
	UNIVERSAL LENDING COPORATION	1	\$262,500.00	0.14%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$402,500.00	0.21%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$264,634.90	0.14%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.26%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$630,976.55	0.33%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$336,000.00	0.18%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$255,339.67	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$533,130.90	0.25%	0	\$0.0
<b>Total</b>		<b>574</b>	<b>\$188,981,047.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJBM9	A1 MORTGAGE GROUP, LLC	1	\$324,900.00	0.18%	0	\$0.0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$392,000.00	0.22%	0	\$0.0
		1	\$416,438.29	0.24%	0	\$0.0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
ACADEMY MORTGAGE CORPORATION	8	\$2,513,342.83	1.43%	0	\$0.0	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,146.61	0.15%	0	\$0.0	
ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	2	\$547,589.14	0.31%	0	\$0.0	
ADVISORS MORTGAGE GROUP, LLC	1	\$256,000.00	0.15%	0	\$0.0	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,100.00	0.22%	0	\$0.0	
ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$293,250.00	0.17%	0	\$0.0	
ALL WESTERN MORTGAGE INC NMLS#1421	2	\$537,198.00	0.31%	0	\$0.0	
ALL WESTERN MORTGAGE, INC. - COR	1	\$301,500.00	0.17%	0	\$0.0	
ALLIANCE FINANCIAL RESOURCES LLC	1	\$239,676.72	0.14%	0	\$0.0	
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$969,861.75	0.55%	0	\$0.0	
AMERICAN EQUITY MORTGAGE, INC	1	\$240,000.00	0.14%	0	\$0.0	
AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.13%	0	\$0.0	
AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	0.14%	0	\$0.0	
AMERICAN FINANCIAL NETWORK, INC	5	\$1,731,873.25	0.99%	0	\$0.0	
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.0	
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$312,000.00	0.18%	0	\$0.0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,700.00	0.14%	0	\$0.0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	\$268,000.00	0.15%	0	\$0.0	
AMERICAN PACIFIC MTG CORP	10	\$3,283,150.00	1.87%	0	\$0.0	
AMERICAN SAVINGS BANK, F.S.B	1	\$524,500.00	0.3%	0	\$0.0	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$607,192.41	0.35%	0	\$0.0	
AMERICASH	1	\$361,501.26	0.21%	0	\$0.0	
AMERIPRO FUNDING, INC	1	\$310,700.00	0.18%	0	\$0.0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$224,000.00	0.13%	0	\$0.0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,400.00	0.15%	0	\$0.0	
ARVEST BANK	1	\$225,000.00	0.13%	0	\$0.0	
ASPIRE LENDING	2	\$568,000.00	0.32%	0	\$0.0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.13%	0	\$0.0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,837.38	0.15%	0	\$0.0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,000.00	0.18%	0	\$0.0	
AUSTIN CAPITAL MORTGAGE, INC	1	\$370,688.59	0.21%	0	\$0.0	
	1	\$416,000.00	0.24%	0	\$0.0	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,734.00	0.11%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,121,018.65	1.21%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.18%	0	\$0.0
	BANK OF ENGLAND	6	\$1,848,050.00	1.05%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,000.00	0.31%	0	\$0.0
	BANK OF ZACHARY	1	\$379,476.46	0.22%	0	\$0.0
	BAY EQUITY LLC	5	\$2,277,000.00	1.3%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$288,000.00	0.16%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$248,000.00	0.14%	0	\$0.0
	BJV FINANCIAL SERVICES, INC. - COR	2	\$613,019.11	0.35%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$313,200.00	0.18%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.15%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.2%	0	\$0.0
	BROKER SOLUTIONS INC	1	\$625,500.00	0.36%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,990.00	0.48%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,174,980.00	1.81%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.4%	0	\$0.0
	C&F MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$290,000.00	0.16%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,750.00	0.14%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$252,800.00	0.14%	0	\$0.0
	CASHCALL MORTGAGE	6	\$1,715,932.26	0.98%	0	\$0.0
	CASTLE & COOKE MORTGAGE	2	\$652,500.00	0.37%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	3	\$1,023,750.00	0.58%	0	\$0.0
	CATALYST MORTGAGE	1	\$265,000.00	0.15%	0	\$0.0
	CENDERA FUNDING, INC	1	\$253,880.00	0.14%	0	\$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.23%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$397,339.30	0.23%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,238,631.36	1.27%	0	\$0.0
	CHOICE LENDING CORP	1	\$351,515.04	0.2%	0	\$0.0
	CITIZENS FIRST BANK	1	\$265,225.00	0.15%	0	\$0.0
	CMG MORTGAGE, INC	1	\$288,207.00	0.16%	0	\$0.0
		8	\$3,193,968.32	1.82%	0	\$0.0

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COFFEE COUNTY BANK	1	\$335,537.08	0.19%	0	\$0.0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$370,800.00	0.21%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,244.00	0.18%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	6	\$1,798,399.26	1.02%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,896,000.00	1.08%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$537,000.00	0.31%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$400,000.00	0.23%	0	\$0.0
	DIRECT MORTGAGE, CORP	1	\$240,000.00	0.14%	0	\$0.0
	DIRECTORS MORTGAGE, INC	2	\$579,850.95	0.33%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$252,000.00	0.14%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$518,250.00	0.29%	0	\$0.0
	ENVOY MORTGAGE, LTD	5	\$1,541,731.36	0.88%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	0.24%	0	\$0.0
	EQUITY LOANS LLC	1	\$325,000.00	0.18%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,917.93	0.12%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,004,800.00	1.14%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,274,050.00	1.29%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$240,000.00	0.14%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	1	\$416,425.49	0.24%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.14%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,587,850.00	0.9%	0	\$0.0
	FAMILY FIRST FUNDING LLC	1	\$392,993.47	0.22%	0	\$0.0
	FBC MORTGAGE, LLC	5	\$1,463,173.00	0.83%	0	\$0.0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$340,000.00	0.19%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,500.00	0.39%	0	\$0.0
	FINANCE OF AMERICA LLC	14	\$4,742,391.20	2.7%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,540,250.00	0.88%	0	\$0.0
	FIRST BANK	1	\$230,000.00	0.13%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$304,300.00	0.17%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,608.00	0.17%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	2	\$680,000.00	0.39%	0	\$0.0



	FIRST COMMUNITY MORTGAGE, INC	1	\$309,300.00	0.18%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$240,000.00	0.14%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$281,250.00	0.16%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$526,000.00	0.3%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$424,000.00	0.24%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$689,600.00	0.39%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,400.00	0.24%	0	\$0.0
	FIRSTBANK	2	\$533,100.00	0.3%	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,200.00	0.2%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.0
	GEO-CORP, INC	10	\$3,189,750.00	1.81%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.0
	GMFS, LLC	1	\$299,700.00	0.17%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,586.68	0.17%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,429,250.00	0.81%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$207,726.09	0.12%	0	\$0.0
	GSF MORTGAGE CORPORATION	2	\$566,400.00	0.32%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$251,100.00	0.14%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.12%	0	\$0.0
	HIGHLAND RESIDENTIAL MORTGAGE LTD	1	\$376,000.00	0.21%	0	\$0.0
	HIGHTECHLENDING, INC	2	\$910,500.00	0.52%	0	\$0.0
	HOME FINANCIAL GROUP, LLC	1	\$372,000.00	0.21%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$1,207,583.88	0.69%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$703,535.00	0.4%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$233,550.00	0.13%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$902,013.00	0.51%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,370.00	0.23%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,728,694.00	1.55%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$392,400.00	0.22%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	14	\$4,517,824.00	2.57%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$260,359.00	0.15%	0	\$0.0
	HUNTING DON VALLEY BANK	1	\$417,000.00	0.24%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$337,774.40	0.19%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,231,584.61	0.7%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$594,670.72	0.34%	0	\$0.0

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$442,500.00	0.25%	0	\$0.00
JLB CORPORATIN DBA GOLDEN OAK LENDING	1	\$416,425.49	0.24%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$256,000.00	0.15%	0	\$0.00
LADERA LENDING INC	1	\$255,655.16	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$500,500.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$554,000.00	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$267,700.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.24%	0	\$0.00
LOAN SIMPLE INC	1	\$236,312.00	0.13%	0	\$0.00
LOANSTAR HOME LENDING	2	\$824,624.89	0.47%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$417,000.00	0.24%	0	\$0.00
LPMC, LLC	1	\$240,000.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILTI	1	\$416,450.87	0.24%	0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$199,736.63	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$796,800.00	0.45%	0	\$0.00
METRO LENDING SERVICES	1	\$405,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$664,600.00	0.38%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$358,505.40	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$1,128,100.00	0.64%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$382,000.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$260,000.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$625,869.41	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.23%	0	\$0.00
MORTGAGENETWORK	2	\$724,925.00	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$2,344,567.25	1.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$217,782.83	0.12%	0	\$0.00
MULBERRY STREET MORTGAGE GROUP ,INC	1	\$417,000.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$288,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,378,800.00	0.78%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$275,500.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DNA MOTIVE LENDING	1	\$238,410.00	0.14%	0	\$0.00
	1	\$315,000.00	0.18%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$443,137.00	0.25%	0	\$0.0
	NATIONS LENDING CORPORATION	2	\$575,350.00	0.33%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	3	\$835,647.30	0.48%	0	\$0.0
	NATIONWIDE BANK	1	\$317,000.00	0.18%	0	\$0.0
	NETWORK FUNDING , LP	1	\$199,736.63	0.11%	0	\$0.0
	NEXBANK SSB	1	\$345,123.86	0.2%	0	\$0.0
	NMSI INC	2	\$719,327.40	0.41%	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP	1	\$244,500.00	0.14%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. BD/B/A NORCOM MORTGAG, A CORP	1	\$417,000.00	0.24%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$316,792.00	0.18%	0	\$0.0
	OPEN MORTGAGE LLC	1	\$257,900.00	0.15%	0	\$0.0
	ORIGIN BANK	1	\$232,000.00	0.13%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$284,000.00	0.16%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,535,100.00	0.87%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$407,450.42	0.23%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNI COR	1	\$262,000.00	0.15%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$795,520.00	0.45%	0	\$0.0
	PATELCO CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.0
	PEOPLES HOME EQUITY	4	\$1,468,000.00	0.84%	0	\$0.0
	PEOPLES HOME EQUITY, INC	5	\$1,424,400.00	0.81%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$306,000.00	0.17%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$395,465.76	0.23%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$1,311,248.00	0.75%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.22%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,521,700.00	0.87%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$372,000.00	0.21%	0	\$0.0
	PURPOSE FUNDING INC	1	\$352,000.00	0.2%	0	\$0.0
	R P FUNDING INC	3	\$696,000.00	0.4%	0	\$0.0
	RANLIFE, INC	2	\$448,448.67	0.26%	0	\$0.0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$268,000.00	0.15%	0	\$0.0
	REFERRAL LENDING	1	\$237,500.00	0.14%	0	\$0.0
	RENASANT BANK	1	\$240,667.92	0.14%	0	\$0.0
	RESIDENTIAL BANCORP	2	\$817,000.00	0.46%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$522,606.62	0.3%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,500.00	0.38%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	4	\$1,637,700.00	0.93%	0	\$0.0
	RPM MORTGAGE, INC	1	\$337,500.00	0.19%	0	\$0.0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$641,600.00	0.37%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$336,000.00	0.19%	0	\$0.0
	SANTANDER BANK, N.A	1	\$248,000.00	0.14%	0	\$0.0
	SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOANS,A CA	1	\$625,500.00	0.36%	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.18%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$528,000.00	0.3%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,641,520.00	1.5%	0	\$0.0
	SHEA MORTGAGE INC	1	\$344,000.00	0.2%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,483,680.15	1.98%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,000.00	0.51%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$226,000.00	0.13%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,020,969.59	1.15%	0	\$0.0
	ST FIN CORP	2	\$712,232.38	0.41%	0	\$0.0
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.24%	0	\$0.0
	STEARNS LENDING INC	4	\$1,927,675.49	1.1%	0	\$0.0
	STEARNS LENDING, LLC	13	\$4,834,260.00	2.75%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$360,000.00	0.2%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	9	\$3,174,047.30	1.81%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.28%	0	\$0.0
	TALMER BANK AND TRUST	1	\$286,800.00	0.16%	0	\$0.0
	THE COLUMBIA BANK	1	\$250,325.00	0.14%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$202,500.00	0.12%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$402,300.00	0.23%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,328,110.00	0.76%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	3	\$989,100.00	0.56%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$414,000.00	0.24%	0	\$0.0
	UNITED LENDING PARTNERS, INC	1	\$392,000.00	0.22%	0	\$0.0
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$502,500.00	0.29%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$408,800.00	0.23%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$589,450.00	0.34%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$656,400.00	0.37%	0	\$0.0
	USA FINANCIAL GROUP INC	1	\$365,000.00	0.21%	0	\$0.0
		1	\$236,000.00	0.13%	0	\$0.0

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UWHARRIE BANK	1	\$236,100.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$271,800.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$233,700.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$803,977.35	0.46%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$315,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$334,445.61	0.19%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$339,477.63	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,300.00	0.2%	0	\$0.00
	Unavailable	1	\$208,800.00	0.07%	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$175,757,762.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBN7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$318,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,922,000.00	1.28%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$206,278.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$324,000.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$220,720.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$288,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,400.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$423,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,200.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	\$515,304.94	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$465,500.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	\$288,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,160,500.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$328,000.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$395,900.00	0.26%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$625,000.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$211,920.00	0.14%	0	\$0.00
	ARVEST BANK	1	\$281,600.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$204,000.00	0.14%	0	\$0.00

TEXASLENDING					
ASPIRE LENDING	3	\$903,400.00	0.6%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,567,320.66	1.04%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.28%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,550.00	0.17%	0	\$0.0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$206,400.00	0.14%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,876,099.03	1.91%	0	\$0.0
BANK OF ENGLAND	5	\$1,462,600.00	0.97%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$688,000.00	0.46%	0	\$0.0
BAY EQUITY LLC	5	\$1,886,250.00	1.25%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$625,500.00	0.42%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$284,000.00	0.19%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,209,300.00	1.47%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,315,926.00	2.21%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,050,667.00	0.7%	0	\$0.0
CAPITAL M LENDING LLC	1	\$417,000.00	0.28%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,806,600.00	1.2%	0	\$0.0
CASHCALL MORTGAGE	13	\$4,287,527.33	2.85%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$360,000.00	0.24%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$214,703.79	0.14%	0	\$0.0
CENTURY LENDING COMPANY	2	\$561,250.00	0.37%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$949,958.04	0.63%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$888,708.34	0.59%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$660,000.00	0.44%	0	\$0.0
CIVISTA BANK	1	\$200,000.00	0.13%	0	\$0.0
CMG MORTGAGE, INC	2	\$499,700.00	0.33%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,592,419.47	1.72%	0	\$0.0
COMMERCE BANK	1	\$250,000.00	0.17%	0	\$0.0
COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	\$366,400.00	0.24%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$510,150.00	0.34%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,209,895.51	0.8%	0	\$0.0
CUMBERLAND COUNTY MORTGAGE	1	\$231,687.49	0.15%	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$208,000.00	0.14%	0	\$0.0
DIRECTORS MORTGAGE, INC	2	\$744,200.00	0.5%	0	\$0.0
EAGLE BANK & TRUST COMPANY	1	\$205,900.00	0.14%	0	\$0.0
EMBRACE HOME LOANS, INC	3	\$862,500.00	0.57%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$436,550.00	0.29%	0	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$216,000.00	0.14%	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$667,418.09	0.44%	0	\$0.0
EQUITY LOANS LLC	2	\$562,912.33	0.37%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,217,650.00	0.81%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,225,245.21	0.81%	0	\$0.0
EVOLVE BANK & TRUST	1	\$212,896.00	0.14%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,990,523.00	2.65%	0	\$0.0
FARMERS BANK	1	\$238,464.00	0.16%	0	\$0.0
FBC MORTGAGE, LLC	4	\$1,102,800.00	0.73%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$289,000.00	0.19%	0	\$0.0
FINANCE OF AMERICA LLC	6	\$1,726,901.45	1.15%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,186,400.00	0.79%	0	\$0.0
FIRST BANK	1	\$204,224.53	0.14%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,719.00	0.68%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.24%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$208,924.00	0.14%	0	\$0.0
FIRST DIRECT LENDING LLC	1	\$332,000.00	0.22%	0	\$0.0
FIRST DIRECT LENDING, LLC	2	\$695,500.00	0.46%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	5	\$1,304,900.00	0.87%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$253,600.00	0.17%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$223,348.74	0.15%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.21%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$668,428.23	0.44%	0	\$0.0
FIRSTBANK	1	\$314,000.00	0.21%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.13%	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$265,000.00	0.18%	0	\$0.0
GESA CREDIT UNION	1	\$202,600.00	0.13%	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$405,000.00	0.27%	0	\$0.0
GMFS, LLC	2	\$674,200.00	0.45%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL	1	\$299,595.89	0.2%	0	\$0.0

GROUP						
GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$256,000.00	0.17%	0	\$0.0	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$287,612.06	0.19%	0	\$0.0	
GREENTREE MORTGAGE SERVICES	1	\$216,000.00	0.14%	0	\$0.0	
GUILD MORTGAGE COMPANY	13	\$3,623,335.99	2.41%	0	\$0.0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$255,655.16	0.17%	0	\$0.0	
HARBORONE BANK	1	\$200,000.00	0.13%	0	\$0.0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$224,000.00	0.15%	0	\$0.0	
HIGHTECHLENDING, INC	1	\$200,000.00	0.13%	0	\$0.0	
HOLCOMB STATE BANK	1	\$203,000.00	0.14%	0	\$0.0	
HOME MORTGAGE ALLIANCE, LLC	1	\$312,000.00	0.21%	0	\$0.0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,221,600.00	0.81%	0	\$0.0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$352,000.00	0.23%	0	\$0.0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$877,000.00	0.58%	0	\$0.0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$222,400.00	0.15%	0	\$0.0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$330,600.00	0.22%	0	\$0.0	
HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23%	0	\$0.0	
HOMEWARD RESIDENTIAL INC	2	\$947,833.39	0.63%	0	\$0.0	
HORIZON BANK, N.A	1	\$212,000.00	0.14%	0	\$0.0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,250.00	0.14%	0	\$0.0	
IMPAC MORTGAGE CORP	2	\$722,000.00	0.48%	0	\$0.0	
INTERCONTINENTAL CAPITAL GROUP	1	\$247,673.42	0.16%	0	\$0.0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$289,260.00	0.19%	0	\$0.0	
INTERNATIONAL BANK OF COMMERCE	1	\$219,703.65	0.15%	0	\$0.0	
INTERNATIONAL CITY MORTGAGE, INC	2	\$618,000.00	0.41%	0	\$0.0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$735,000.00	0.49%	0	\$0.0	
LAKE MICHIGAN CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.0	
LAND HOME FINANCIAL SERVICES, INC	3	\$1,020,000.00	0.68%	0	\$0.0	
LEADER BANK N.A	1	\$400,000.00	0.27%	0	\$0.0	
LENDLINK FINANCIAL INC	1	\$253,857.59	0.17%	0	\$0.0	
LEVEL ONE BANK (23848)	1	\$302,092.52	0.2%	0	\$0.0	
LIBERTY SAVINGS BANK, FSB	1	\$284,000.00	0.19%	0	\$0.0	
MALIBU FUNDING	1	\$258,000.00	0.17%	0	\$0.0	
MEGASTAR FINANCIAL CORP	2	\$645,750.00	0.43%	0	\$0.0	
MEMBER HOME LOAN, LLC	1	\$244,000.00	0.16%	0	\$0.0	
MID AMERICA MORTGAGE, INC	1	\$201,600.00	0.13%	0	\$0.0	



	MIDWEST EQUITY MORTGAGE, LLC	1	\$262,146.41	0.17%	0	\$0.0
	MOHSIN MORTGAGE CORP	1	\$225,000.00	0.15%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,850.00	0.19%	0	\$0.0
	MORTGAGENETWORK	3	\$937,000.00	0.62%	0	\$0.0
	MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$222,200.29	0.15%	0	\$0.0
	MOUND CITY BANK	1	\$380,000.00	0.25%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	\$923,500.00	0.61%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$637,250.00	0.42%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,657,000.00	1.77%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,000.00	0.14%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$250,000.00	0.17%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$230,850.00	0.15%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$567,459.00	0.38%	0	\$0.0
	NBC BANK	1	\$214,903.52	0.14%	0	\$0.0
	NBKC BANK	1	\$416,000.00	0.28%	0	\$0.0
	NETWORK FUNDING, LP	1	\$253,560.00	0.17%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.27%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.18%	0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$322,824.33	0.21%	0	\$0.0
	NORTHPOINTE BANK	6	\$1,841,327.38	1.22%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$578,150.00	0.38%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$219,600.00	0.15%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$207,726.09	0.14%	0	\$0.0
	OVM FINANCIAL INC	1	\$244,170.66	0.16%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$287,000.00	0.19%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,807,001.00	1.2%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$320,000.00	0.21%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$254,900.00	0.17%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$284,000.00	0.19%	0	\$0.0
	PEOPLES HOME EQUITY, INC	6	\$2,337,425.00	1.55%	0	\$0.0
	PEOPLES SAVINGS BANK	1	\$328,000.00	0.22%	0	\$0.0
	PHENIX GIRARD BANK	1	\$281,229.17	0.19%	0	\$0.0
	PINNACLE BANK - COR	1	\$206,721.17	0.14%	0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$235,689.22	0.16%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$538,000.00	0.36%	0	\$0.0
	PLATINUM HOME MORTGAGE	2	\$519,700.00	0.35%	0	\$0.0

	CORPORATION					
	PLATINUM MORTGAGE, INC	3	\$867,700.00	0.58%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$636,000.00	0.42%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$235,970.00	0.16%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$648,000.00	0.43%	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$287,620.75	0.19%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$203,718.94	0.14%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,250.00	0.61%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$480,400.00	0.32%	0	\$0.0
	PRIMWEST MORTGAGE CORPORATION	1	\$213,835.02	0.14%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$249,812.00	0.17%	0	\$0.0
	PROFESSIONAL MORTGAGE CORPORATION	1	\$392,470.62	0.26%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,137,200.00	0.76%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$297,250.00	0.2%	0	\$0.0
	PROVINCIAL BANK	1	\$369,600.00	0.25%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	2	\$621,500.00	0.41%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.0
	RELIANT FUNDING GROUP LLC	1	\$250,000.00	0.17%	0	\$0.0
	RENASANT BANK	1	\$227,699.76	0.15%	0	\$0.0
	RENEW LENDING	1	\$380,000.00	0.25%	0	\$0.0
	RESIDENTIAL BANCORP	3	\$730,800.00	0.49%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$855,000.00	0.57%	0	\$0.0
	ROSS MORTGAGE COMPANY, INC	1	\$223,759.93	0.15%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	5	\$1,670,000.00	1.11%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.14%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$327,000.00	0.22%	0	\$0.0
	SANTANDER BANK, N.A	1	\$281,600.00	0.19%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC	1	\$327,558.17	0.22%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,508.30	0.36%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,137,695.00	1.42%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$345,220.00	0.23%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,928,531.89	1.28%	0	\$0.0
	SKYLINE FINANCIAL CORP	2	\$620,438.29	0.41%	0	\$0.0
	SOUTH STATE BANK	2	\$485,400.00	0.32%	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$308,000.00	0.2%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.0
	ST.MARY'S BANK	2	\$406,500.00	0.27%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$287,500.00	0.19%	0	\$0.0
	STATE BANK OF DE KALB	1	\$209,710.68	0.14%	0	\$0.0
	STEARNS LENDING INC	3	\$906,928.01	0.6%	0	\$0.0

	STEARNS LENDING, LLC	20	\$7,452,402.04	4.96%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$286,400.00	0.19%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$568,615.40	0.38%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$212,000.00	0.14%	0	\$0.0
	SWBC MORTGAGE CORPORATION	8	\$2,359,392.00	1.57%	0	\$0.0
	SYNERGY ONE LENDING	1	\$240,000.00	0.16%	0	\$0.0
	TALMER BANK AND TRUST	1	\$236,970.00	0.16%	0	\$0.0
	TD BANK, N.A	4	\$1,086,500.00	0.72%	0	\$0.0
	THE BRYN MAWR TRUOST CORPORATION	1	\$328,500.00	0.22%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$207,100.00	0.14%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.28%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$780,286.08	0.52%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$215,702.41	0.14%	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.0
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$415,000.00	0.28%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$706,400.00	0.47%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	2	\$575,000.00	0.38%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,049,342.00	0.7%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$375,504.86	0.25%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$722,000.00	0.48%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$269,636.31	0.18%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$470,000.00	0.31%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.17%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,111,000.00	0.74%	0	\$0.0
	VALOR BANK	1	\$398,000.00	0.26%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.15%	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$225,600.00	0.15%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$228,750.00	0.15%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$571,750.00	0.38%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,469.00	0.2%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.15%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$264,658.88	0.18%	0	\$0.0
	WRIGHT FINANCIAL INC	1	\$235,938.90	0.16%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,650.00	0.17%	0	\$0.0
	Unavailable	1	\$416,500.00	0.31%	0	\$0.0
<b>Total</b>		<b>508</b>	<b>\$150,341,002.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WJBP2	ACADEMY MORTGAGE CORPORATION	6	\$1,633,050.00	1.56%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,400.00	0.29%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$564,039.21	0.54%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,000.00	0.2%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$240,000.00	0.23%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$679,443.39	0.65%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$248,000.00	0.24%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,665.32	0.25%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,000.00	0.56%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	8	\$2,316,250.00	2.21%	0	\$0.0
	AMERICASH A CORPORATION	1	\$217,699.65	0.21%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$206,250.00	0.2%	0	\$0.0
	AMERIS BANK	1	\$200,000.00	0.19%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,724.45	0.19%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,083,893.12	1.99%	0	\$0.0
	BANK OF ENGLAND	3	\$732,490.00	0.7%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$480,600.00	0.46%	0	\$0.0
	BAY EQUITY LLC	9	\$2,514,900.00	2.4%	0	\$0.0
	BBMC MORTGAGE, LLC	1	\$220,000.00	0.21%	0	\$0.0
	BBMC MORTGAGE, LLC - COR	1	\$271,933.21	0.26%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$307,122.90	0.29%	0	\$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$624,625.27	0.6%	0	\$0.0
	BRIKHO CAPITAL, INC - COR	1	\$458,122.89	0.44%	0	\$0.0
	BROKER SOLUTIONS INC	1	\$236,000.00	0.23%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$972,375.00	0.93%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,631,665.00	1.56%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,400.00	0.44%	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.5%	0	\$0.0
	CA LENDING ,INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$417,000.00	0.4%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$279,809.59	0.27%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$866,000.00	0.83%	0	\$0.0

	CASHCALL MORTGAGE	9	\$2,418,600.00	2.31%	0	\$0.0
	CASTLE & COOKE MORTGAGE	2	\$712,600.00	0.68%	0	\$0.0
	CENDERA FUNDING, INC	1	\$267,200.00	0.26%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$301,500.00	0.29%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$221,250.00	0.21%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.29%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.4%	0	\$0.0
	CMG MORTGAGE INC	1	\$409,500.00	0.39%	0	\$0.0
	CMG MORTGAGE, INC	1	\$209,629.00	0.2%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,539,488.41	1.47%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$216,000.00	0.21%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$220,000.00	0.21%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$635,368.00	0.61%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$394,475.00	0.38%	0	\$0.0
	CSTONE MORTGAGE, INC	1	\$223,000.00	0.21%	0	\$0.0
	DIME BANK	1	\$250,000.00	0.24%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,125.00	0.57%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$984,000.00	0.94%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$404,000.00	0.39%	0	\$0.0
	ENVOY MORTGAGE, LTD	4	\$1,335,520.00	1.27%	0	\$0.0
	EQUITY LOANS LLC	1	\$274,046.78	0.26%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$294,900.00	0.28%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,700,415.00	1.62%	0	\$0.0
	F & M BANK	1	\$307,085.79	0.29%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,353,560.00	1.29%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$397,500.00	0.38%	0	\$0.0
	FC LENDING, LTD	1	\$300,000.00	0.29%	0	\$0.0
	FINANCE OF AMERICA LLC	8	\$2,488,200.00	2.38%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$637,500.00	0.61%	0	\$0.0
	FIRST BANK	1	\$227,699.76	0.22%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.28%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	3	\$731,000.00	0.7%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$207,830.00	0.2%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.29%	0	\$0.0

FIRST INTERSTATE BANK	1	\$262,400.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$204,006.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.22%	0	\$0.00
FIRSTBANK	1	\$207,633.54	0.2%	0	\$0.00
FIRSTTRUST BANK	2	\$713,500.00	0.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,811,000.00	1.73%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$308,800.00	0.29%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$216,500.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFOENIA CORPORATION	1	\$263,660.17	0.25%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$948,375.00	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,689,414.00	2.57%	0	\$0.00
HIGHTECHLENDING, INC	1	\$200,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$498,206.55	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,414,750.00	1.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$551,200.00	0.53%	0	\$0.00
HOME PROMISE CORPORATION	1	\$378,750.00	0.36%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$461,000.00	0.44%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$208,000.00	0.2%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$583,264.47	0.56%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$219,600.00	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$575,000.00	0.55%	0	\$0.00
INSIGNIA BANK	1	\$265,600.00	0.25%	0	\$0.00
INTEGRITY FUNDING	1	\$280,000.00	0.27%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$382,000.00	0.36%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$416,438.29	0.4%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$918,000.00	0.88%	0	\$0.00
LEND SMART MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.22%	0	\$0.00
LOANSTAR HOME LENDING	1	\$382,500.00	0.37%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00

MEGASTAR FINANCIAL CORP	2	\$791,000.00	0.76%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.0
MIDLAND STATES BANK	1	\$208,000.00	0.2%	0	\$0.0
MLD MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.0
MORIA DEVELOPMENT, INC	3	\$929,420.00	0.89%	0	\$0.0
MORIA DEVELOPMENT, INC. - COR	1	\$383,028.00	0.37%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$798,000.00	0.76%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$295,500.00	0.28%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,600.00	1.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.4%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$216,000.00	0.21%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$295,200.00	0.28%	0	\$0.0
NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.27%	0	\$0.0
NETWORK FUNDING, LP	1	\$417,000.00	0.4%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$234,000.00	0.22%	0	\$0.0
NORTHPOINTE BANK	1	\$258,067.38	0.25%	0	\$0.0
ON Q FINANCIAL, INC	1	\$213,430.00	0.2%	0	\$0.0
ONEAZ CREDIT UNION	1	\$230,800.00	0.22%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$252,500.00	0.24%	0	\$0.0
OPES ADVISORS, INC	1	\$280,000.00	0.27%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$430,702.41	0.41%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,474,950.00	1.41%	0	\$0.0
PARAMOUNT RESUIDENSIAL MORTGAGE GROUP	1	\$266,250.00	0.25%	0	\$0.0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$287,910.00	0.27%	0	\$0.0
PEOPLES HOME EQUITY	1	\$246,400.00	0.24%	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$1,260,100.00	1.2%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$250,000.00	0.24%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$476,000.00	0.45%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,551,190.14	1.48%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$272,000.00	0.26%	0	\$0.0
PLAZA HOME MORTGAGE INC	2	\$682,500.00	0.65%	0	\$0.0
PLAZA HOME MORTGAGE, INC	3	\$799,000.00	0.76%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,093,000.00	1.04%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$857,750.00	0.82%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$238,400.00	0.23%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.4%	0	\$0.0
PROCURA MORTGAGE COMPANY	1	\$253,000.00	0.24%	0	\$0.0
PROMINENT FINANCIAL GROUP INC	1	\$417,000.00	0.4%	0	\$0.0

	PROSPERITY HOME MORTGAGE, LLC	1	\$272,000.00	0.26%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$269,000.00	0.26%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.26%	0	\$0.0
	RABOBANK, N.A	1	\$395,000.00	0.38%	0	\$0.0
	RANLIFE, INC	1	\$216,000.00	0.21%	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.21%	0	\$0.0
	RESMAC INC	1	\$212,000.00	0.2%	0	\$0.0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	3	\$1,168,000.00	1.11%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,900.00	0.29%	0	\$0.0
	SANTANDER BANK, N.A	2	\$553,000.00	0.53%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,382,200.00	1.32%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$274,400.00	0.26%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,419.00	0.29%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,871,699.00	1.79%	0	\$0.0
	SKYLINE FINANCIAL CORP	2	\$559,622.83	0.53%	0	\$0.0
	SMW FINANCIAL, LLC	1	\$220,000.00	0.21%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$396,000.00	0.38%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$723,000.00	0.69%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$276,000.00	0.26%	0	\$0.0
	SOUTHSIDE BANK	1	\$220,000.00	0.21%	0	\$0.0
	STEARNS LENDING, LLC	12	\$4,272,900.00	4.08%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC	1	\$232,000.00	0.22%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$214,400.00	0.2%	0	\$0.0
	TALMER BANK AND TRUST	2	\$657,000.00	0.63%	0	\$0.0
	TD BANK, N.A	3	\$1,097,000.00	1.05%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$224,490.29	0.21%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,900.00	0.21%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$385,000.00	0.37%	0	\$0.0
	THE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,600.00	0.22%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,200.00	0.24%	0	\$0.0



	UNITED FIDELITY FUNDING, CORP	1	\$414,000.00	0.4%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$405,000.00	0.39%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$999,767.71	0.95%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.19%	0	\$0.0
	US MORTGAGES, A CORPORATION	2	\$681,450.87	0.65%	0	\$0.0
	VALLEY VIEW HOME LOANS	2	\$474,676.72	0.45%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$217,498.00	0.09%	0	\$0.0
<b>Total</b>		<b>347</b>	<b>\$104,762,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJBQ0	ARK MORTGAGE, INC. - COR	1	\$180,000.00	1.02%	0	\$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	1.66%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,325.00	2.19%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	1.59%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$417,000.00	2.36%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00	1.75%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,806,750.00	10.24%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$403,000.00	2.28%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,344,950.00	7.62%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,000.00	2.4%	0	\$0.0
	HOMESTEAD FUNDING CORP	9	\$2,031,680.46	11.51%	0	\$0.0
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$210,000.00	1.19%	0	\$0.0
	JET DIRECT FUNDING CORP. (13745)	1	\$415,452.19	2.35%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$187,374.55	1.06%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$502,600.00	2.85%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$158,703.81	0.9%	0	\$0.0
	MID-ISLAND MORTGAGE CORP	4	\$1,262,875.00	7.16%	0	\$0.0
	NATIONSTARMORTGAGE	1	\$223,230.96	1.27%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$599,131.95	3.4%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$729,358.35	4.13%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$369,550.00	2.09%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,245.12	3.4%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$514,060.00	2.91%	0	\$0.0
	TD BANK, N.A	4	\$1,284,000.00	7.28%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$322,065.59	1.83%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,000.00	3.79%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$346,272.27	1.96%	0	\$0.0
	VANGUARD FUNDING LLC	3	\$1,146,400.00	6.5%	0	\$0.0

		Unavailable	1	\$231,993.01	1.31%	0	\$0.0
<b>Total</b>			<b>59</b>	<b>\$17,646,268.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJBR8		BANCO POPULAR DE PUERTO RICO	2	\$162,855.16	6.61%	0	\$0.0
		CAPITAL MORTGAGE SERVICES CORP	1	\$138,913.81	5.64%	0	\$0.0
		EMI EQUITY MORTGAGE	1	\$142,500.00	5.78%	0	\$0.0
		FIRST BANK PUERTO RICO	2	\$265,415.32	10.77%	0	\$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC	4	\$687,250.91	27.89%	0	\$0.0
		PREFERRED MORTGAGE	1	\$98,963.58	4.02%	0	\$0.0
		RF MORTGAGE AND INVESTMENT CORP	1	\$116,849.40	4.74%	0	\$0.0
		SCOTIABANK DE PUERTO RICO	3	\$468,693.84	19.02%	0	\$0.0
		SUN WEST MORTGAGE COMPANY, INC	1	\$139,217.93	5.65%	0	\$0.0
		VIG MORTGAGE CORP	2	\$243,587.16	9.88%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$2,464,247.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJBS6		ACADEMY MORTGAGE CORPORATION	1	\$335,992.44	7.63%	0	\$0.0
		AMERIFIRST FINANCIAL, INC	1	\$350,073.83	7.95%	0	\$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$233,382.56	5.3%	0	\$0.0
		FIRST MIDWEST BANK, A STATE BANK	1	\$309,334.82	7.02%	0	\$0.0
		FREEDOM CU	1	\$223,037.87	5.06%	0	\$0.0
		NORTHPOINT MORTGAGE INC	1	\$430,170.61	9.77%	0	\$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$330,712.98	7.51%	0	\$0.0
		PEOPLES NATIONAL BANK	2	\$516,655.34	11.73%	0	\$0.0
		PRIVATE BANK OF BUCKHEAD D/B/A/ PRIVATE PLUS MORTGAGE	1	\$255,339.67	5.8%	0	\$0.0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,641.49	8.41%	0	\$0.0
		TRUSTMARK NATIONAL BANK	1	\$258,915.00	5.88%	0	\$0.0
		US MORTGAGES, A COLORADO CORPORATION	1	\$375,030.15	8.51%	0	\$0.0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$415,899.68	9.43%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$4,405,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJBT4		ACADEMY MORTGAGE CORPORATION	1	\$101,500.00	0.74%	0	\$0.0
		ACHIEVA CREDIT UNION	1	\$97,600.00	0.71%	0	\$0.0
		ACOPIA HOME LOANS	1	\$103,150.06	0.75%	0	\$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,250.00	0.63%	0	\$0.0
		AMERICAN FINANCIAL RESOURCES, INC	4	\$391,110.00	2.86%	0	\$0.0
		AMERICAN INTERNET MORTGAGE, INC	1	\$107,200.00	0.78%	0	\$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	\$92,565.00	0.68%	0	\$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,400.00	0.69%	0	\$0.0
		BANK OF ENGLAND	1	\$110,000.00	0.8%	0	\$0.0
			1	\$105,335.59	0.77%	0	\$0.0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.0
	BOFI FEDERAL BANK	1	\$92,800.00	0.68%	0	\$0.0
	CALIBER HOME LOANS, INC	1	\$108,028.53	0.79%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$100,300.00	0.73%	0	\$0.0
	CENDERA FUNDING, INC	1	\$109,610.00	0.8%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,487.27	0.65%	0	\$0.0
	CMG MORTGAGE INC	1	\$106,250.00	0.78%	0	\$0.0
	CMG MORTGAGE, INC	1	\$99,000.00	0.72%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,367.28	2.13%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$92,150.00	0.67%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$97,500.00	0.71%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$109,740.00	0.8%	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	3	\$284,239.00	2.08%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,800.00	0.68%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$99,720.68	0.73%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.73%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.74%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$183,200.00	1.34%	0	\$0.0
	FIDELITY BANK	1	\$95,600.00	0.7%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	3	\$288,877.04	2.11%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$201,900.00	1.48%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$82,811.52	0.61%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$101,500.00	0.74%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.71%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.73%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$87,375.00	0.64%	0	\$0.0
	GEO-CORP, INC	1	\$93,750.00	0.69%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$89,725.00	0.66%	0	\$0.0
	GOTMORTGAGE.COM	1	\$89,886.77	0.66%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$97,500.00	0.71%	0	\$0.0
	GTL INVESTMENTS, INC	1	\$106,800.00	0.78%	0	\$0.0
	HERITAGEBANK OF THE SOUTH	1	\$97,501.83	0.71%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$391,150.00	2.86%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$302,750.00	2.21%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$286,650.00	2.09%	0	\$0.0

	HURON VALLEY FINANCIAL, INC	1	\$95,200.00	0.7%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,870.23	0.79%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.79%	0	\$0.0
	LIBERTY HOME MORTGAGE CORPORATION	2	\$205,373.07	1.5%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$108,000.00	0.79%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$104,000.00	0.76%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	1.43%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$86,200.00	0.63%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$195,500.00	1.43%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$109,200.00	0.8%	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$88,755.00	0.65%	0	\$0.0
	NOIC, INC	1	\$108,300.00	0.79%	0	\$0.0
	OBSIDIAN FINANCIAL SERVICES INC	1	\$93,382.36	0.68%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$198,250.00	1.45%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,750.00	0.69%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,622.67	0.8%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$86,360.00	0.63%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.65%	0	\$0.0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$91,269.30	0.67%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	5	\$501,700.00	3.67%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,200.00	0.75%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$1,903,375.00	13.91%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIOAL MORTGA	1	\$100,000.00	0.73%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,600.00	0.65%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.75%	0	\$0.0
	STEARNS LENDING, LLC	3	\$280,275.00	2.05%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$199,955.00	1.46%	0	\$0.0
	TALMER BANK AND TRUST	3	\$279,732.30	2.04%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,886.88	0.67%	0	\$0.0
	THE FIRST STATE BANK	1	\$95,652.51	0.7%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,600.00	0.63%	0	\$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$103,869.16	0.76%	0	\$0.0
		1	\$99,920.00	0.73%	0	\$0.0

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITEDONE CREDIT UNION	1	\$97,600.00	0.71%	0	\$0.0
	UWHARRIE BANK	1	\$92,000.00	0.67%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$98,129.19	0.72%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$180,774.44	1.32%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,647.07	0.66%	0	\$0.0
	Unavailable	7	\$644,968.36	4.73%	0	\$0.0
<b>Total</b>		<b>140</b>	<b>\$13,683,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJBU1	13 LENDING, INC	1	\$114,000.00	1.35%	0	\$0.0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,750.00	1.4%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$122,700.00	1.46%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$110,400.00	1.31%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$117,954.00	1.4%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	1.42%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$342,717.57	4.07%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,300.00	1.46%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$118,933.00	1.41%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.38%	0	\$0.0
	CASHCALL MORTGAGE	1	\$122,200.00	1.45%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$115,500.00	1.37%	0	\$0.0
	CENDERA FUNDING, INC	1	\$120,000.00	1.42%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,922.15	1.3%	0	\$0.0
	EECU	1	\$116,400.00	1.38%	0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$358,750.00	4.26%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$115,357.98	1.37%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.39%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,768.68	2.79%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$120,000.00	1.42%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,075.00	1.45%	0	\$0.0
	FIRST BANK OF THE PALM BEACHES	1	\$119,200.00	1.41%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$115,500.00	1.37%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$115,357.98	1.37%	0	\$0.0
	FIRST MIDWEST BANK	1	\$120,000.00	1.42%	0	\$0.0
	GB MORTGAGE, INC	1	\$123,000.00	1.46%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,520.00	1.39%	0	\$0.0
	HUNTINGDON VALLEY BANK	1	\$124,060.53	1.47%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,347.14	1.44%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	1	\$117,370.00	1.39%	0	\$0.0

	LAND HOME FINANCIAL SERVICES, INC	1	\$110,500.00	1.31%	0	\$0.0
	LIVE WELL FINANCIAL, INC	1	\$118,500.00	1.41%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	1.33%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$114,933.00	1.36%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	1.33%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$122,246.00	1.45%	0	\$0.0
	NEIGHBORHOOD CREDIT UNION	1	\$115,000.00	1.36%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$119,849.02	1.42%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,000.00	1.41%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	1.39%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$119,280.00	1.42%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	1.47%	0	\$0.0
	R P FUNDING INC	1	\$120,000.00	1.42%	0	\$0.0
	RENASANT BANK - ATLANTA	1	\$118,251.04	1.4%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,112.00	1.31%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$804,420.00	9.54%	0	\$0.0
	STEARNS LENDING INC	1	\$123,500.00	1.47%	0	\$0.0
	STEARNS LENDING, LLC	1	\$112,500.00	1.33%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$243,099.02	2.88%	0	\$0.0
	THE FEDERAL SAVINGS BANK	3	\$363,425.00	4.31%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.42%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$235,200.00	2.79%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.42%	0	\$0.0
	WLLICK & VOLK INC	1	\$111,060.10	1.32%	0	\$0.0
	Unavailable	3	\$313,916.35	3.75%	0	\$0.0
<b>Total</b>		<b>72</b>	<b>\$8,429,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJBV9	ALTERRA GROUP, LLC	1	\$147,064.73	0.86%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$562,732.67	3.28%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.82%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,811.28	0.87%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	3	\$412,468.00	2.4%	0	\$0.0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,476.00	0.76%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.77%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,200.00	0.79%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,800.00	1.52%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,000.00	0.77%	0	\$0.0

	BOFI FEDERAL BANK	1	\$139,200.00	0.81%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,234.68	0.76%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$139,200.00	0.81%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.84%	0	\$0.0
	CASHCALL MORTGAGE	1	\$149,000.00	0.87%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$145,999.00	0.85%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,941.69	0.83%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.85%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,750.55	1.57%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$412,416.00	2.4%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$147,813.79	0.86%	0	\$0.0
	EMBRACE HOME LOANS, INC	4	\$537,630.00	3.13%	0	\$0.0
	ENVOY MORTGAGE, LTD	4	\$533,540.77	3.11%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00	1.57%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,550.00	1.62%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$136,530.00	0.8%	0	\$0.0
	FEMBI MORTGAGE	1	\$144,000.00	0.84%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$138,575.43	0.81%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,400.00	0.76%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$139,823.86	0.82%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$133,500.00	0.78%	0	\$0.0
	FIRST RELIANCE BANK	1	\$149,401.00	0.87%	0	\$0.0
	FIRST SOUTHERN BANK	1	\$130,150.00	0.76%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$133,394.00	0.78%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,800.00	0.8%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$263,500.00	1.54%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,500.00	0.74%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$271,880.00	1.58%	0	\$0.0
	IMPAC MORTGAGE CORP	2	\$273,550.00	1.59%	0	\$0.0
	INCOMMONS BANK	1	\$139,050.00	0.81%	0	\$0.0
	ISERVE RESIDENTIAL LENDING LLC	1	\$135,601.00	0.79%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	2	\$262,724.00	1.53%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$134,830.15	0.79%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$130,603.92	0.76%	0	\$0.0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$132,737.78	0.77%	0	\$0.0
	MIDLAND STATES BANK	2	\$277,000.00	1.61%	0	\$0.0

	MORIA DEVELOPMENT, INC	3	\$412,480.00	2.4%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPROATION	1	\$133,000.00	0.78%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$129,173.48	0.75%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$272,900.00	1.59%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$142,320.71	0.83%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$270,832.78	1.58%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$131,250.00	0.77%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$126,900.00	0.74%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$142,800.00	0.83%	0	\$0.0
	NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$135,200.00	0.79%	0	\$0.0
	NUMARK CREDIT UNION	1	\$144,000.00	0.84%	0	\$0.0
	NUVISION FCU	1	\$126,000.00	0.73%	0	\$0.0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$143,379.38	0.84%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$574,700.00	3.35%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$128,000.00	0.75%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$148,733.95	0.87%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$133,000.00	0.78%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$134,830.16	0.79%	0	\$0.0
	R P FUNDING INC	2	\$265,600.00	1.55%	0	\$0.0
	RESIDENTIAL BANCORP	2	\$289,800.00	1.69%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$130,800.00	0.76%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,525.00	4.88%	0	\$0.0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$146,030.89	0.85%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$141,000.00	0.82%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.87%	0	\$0.0
	SOUTH STATE BANK	1	\$140,000.00	0.82%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$134,330.78	0.78%	0	\$0.0
	STEARNS LENDING, LLC	1	\$140,000.00	0.82%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$283,200.00	1.65%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.73%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$144,322.32	0.84%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$144,000.00	0.84%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$276,500.00	1.61%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,782.07	0.73%	0	\$0.0
	YADKIN BANK	1	\$150,000.00	0.87%	0	\$0.0
	Unavailable	7	\$794,835.12	4.63%	0	\$0.0



Total			126	\$17,156,206.94	100%	0	\$0.0
3138WJBW7	1ST SECURITY BANK OF WASHINGTON		1	\$161,500.00	0.87%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION		1	\$168,000.00	0.9%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$164,500.00	0.88%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$155,808.19	0.84%	0	\$0.0
	AMERIS BANK		1	\$150,750.00	0.81%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$152,000.00	0.82%	0	\$0.0
	BANCORPSOUTH BANK		1	\$154,400.00	0.83%	0	\$0.0
	BANK OF THE OZARKS		1	\$172,287.90	0.93%	0	\$0.0
	BAY EQUITY LLC		3	\$486,525.00	2.62%	0	\$0.0
	BAY EQUITY, LLC		1	\$164,000.00	0.88%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC		1	\$172,000.00	0.92%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		2	\$331,591.77	1.78%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		2	\$333,800.00	1.79%	0	\$0.0
	CENDERA FUNDING, INC		1	\$151,128.00	0.81%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO		1	\$152,000.00	0.82%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		3	\$482,638.00	2.59%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK		1	\$160,204.82	0.86%	0	\$0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR		1	\$168,542.51	0.91%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		2	\$318,988.63	1.71%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD		1	\$167,288.00	0.9%	0	\$0.0
	EMBRACE HOME LOANS, INC		2	\$320,842.55	1.72%	0	\$0.0
	ENVOY MORTGAGE, LTD		1	\$164,797.12	0.89%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$150,215.07	0.81%	0	\$0.0
	FBC MORTGAGE, LLC		1	\$171,600.00	0.92%	0	\$0.0
	FIDELITY BANK		1	\$153,750.00	0.83%	0	\$0.0
	FINANCE OF AMERICA LLC		1	\$172,000.00	0.92%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC		2	\$316,000.00	1.7%	0	\$0.0
	FIRST DIRECT LENDING, LLC		1	\$151,200.00	0.81%	0	\$0.0
	FORUM MORTGAGE BANCORP		1	\$159,300.00	0.86%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC		1	\$165,391.65	0.89%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO		2	\$323,680.00	1.74%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$152,720.00	0.82%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B		1	\$172,163.31	0.93%	0	\$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,332.78	0.88%	0	\$0.0
	HOMESIDE FINANCIAL LLC	1	\$167,500.00	0.9%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,884.40	0.85%	0	\$0.0
	INLAND HOME MORTGAGE COMPANY	1	\$156,074.79	0.84%	0	\$0.0
	INSIGHT CREDIT UNION	1	\$157,500.00	0.85%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$155,603.98	0.84%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	3	\$455,318.00	2.45%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$151,808.77	0.82%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$494,200.00	2.66%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.86%	0	\$0.0
	LEGACY MORTGAGE, LLC	1	\$169,790.98	0.91%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,571.39	0.91%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,354.62	0.83%	0	\$0.0
	MB FINANCIAL BANK	1	\$157,601.30	0.85%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$163,294.30	0.88%	0	\$0.0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$170,000.00	0.91%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$464,500.00	2.5%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$326,400.00	1.75%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$169,764.00	0.91%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,000.00	0.92%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$327,713.52	1.76%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$171,783.60	0.92%	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$485,375.00	2.61%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$153,706.37	0.83%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,500.00	0.81%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,250.00	0.89%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.86%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$171,475.00	0.92%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,074.94	0.93%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$152,800.00	0.82%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$156,000.00	0.84%	0	\$0.0
	R P FUNDING INC	4	\$637,234.73	3.43%	0	\$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$155,009.16	0.83%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$320,008.92	1.72%	0	\$0.0
		1	\$164,500.00	0.88%	0	\$0.0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$630,420.00	3.39%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$159,375.00	0.86%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$174,400.00	0.94%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,400.00	0.92%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$160,000.00	0.86%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.88%	0	\$0.0
	STEARNS LENDING, LLC	2	\$337,792.40	1.82%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$174,400.00	0.94%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$154,020.40	0.83%	0	\$0.0
	TALMER BANK AND TRUST	1	\$174,250.00	0.94%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.9%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,587.79	0.83%	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	1	\$164,000.00	0.88%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,000.00	0.85%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,790.98	0.91%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,200.00	0.92%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,760.00	0.87%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$172,103.41	0.93%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,596.59	0.85%	0	\$0.0
<b>Total</b>		<b>115</b>	<b>\$18,601,739.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJBX5	AFFILIATED BANK	3	\$207,382.33	1.86%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$113,016.96	1.01%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$237,610.00	2.13%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$241,657.14	2.16%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$97,250.00	0.87%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,500.00	0.74%	0	\$0.0
	BANCORPSOUTH BANK	1	\$58,746.00	0.53%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,600.00	0.46%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$170,884.72	1.53%	0	\$0.0
	CASHCALL MORTGAGE	3	\$214,700.00	1.92%	0	\$0.0

	CENTRAL BANK OF THE MIDWEST	1	\$59,000.00	0.53%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$49,600.00	0.44%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$338,260.99	3.03%	0	\$0.0
	COMMERCE STATE BANK	1	\$60,000.00	0.54%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$140,050.00	1.25%	0	\$0.0
	COMMUNITY RESOURCE CREDIT UNION	1	\$74,250.00	0.66%	0	\$0.0
	COMMUNITY STAR CREDIT UNION	1	\$34,400.00	0.31%	0	\$0.0
	EAST COAST MORTGAGE LENDERS, INC	1	\$76,000.00	0.68%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$52,100.00	0.47%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,107.00	0.63%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.54%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,600.00	1.09%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$168,550.00	1.51%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$71,074.43	0.64%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$71,200.00	0.64%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$64,800.00	0.58%	0	\$0.0
	FIRST COMMONWEALTH BANK	1	\$75,660.00	0.68%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$67,128.32	0.6%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,700.00	0.47%	0	\$0.0
	FIRST OKLAHOMA BANK	1	\$84,645.80	0.76%	0	\$0.0
	FIRST RELIANCE BANK	1	\$51,210.00	0.46%	0	\$0.0
	FIRST RELIANCE BANK TPO	1	\$74,100.00	0.66%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.74%	0	\$0.0
	FIRSTBANK	1	\$65,833.59	0.59%	0	\$0.0
	GMFS, LLC	1	\$71,800.00	0.64%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,000.00	0.4%	0	\$0.0
	GREENBOX LOANS INC	1	\$78,653.17	0.7%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$46,560.00	0.42%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$69,342.21	0.62%	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC	1	\$70,211.55	0.63%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,500.00	0.62%	0	\$0.0
	IMPAC MORTGAGE CORP	2	\$123,450.00	1.1%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$73,625.00	0.66%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	5	\$348,133.00	3.11%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$115,500.00	1.03%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$76,988.00	0.69%	0	\$0.0
	MAZUMA CREDIT UNION	1	\$53,600.00	0.48%	0	\$0.0

	MORIA DEVELOPMENT, INC	1	\$73,760.00	0.66%	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,625.00	0.56%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$74,925.00	0.67%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.67%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$122,600.00	1.1%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,100.00	0.67%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,750.00	0.72%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$84,000.00	0.75%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$40,000.00	0.36%	0	\$0.0
	OLD NATIONAL BANK	1	\$30,720.00	0.27%	0	\$0.0
	ORRSTOWN BANK	1	\$59,500.00	0.53%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$119,484.99	1.07%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$134,488.53	1.2%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$77,250.00	0.69%	0	\$0.0
	PRIMWEST MORTGAGE CORPORATION	1	\$59,920.00	0.54%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.64%	0	\$0.0
	R P FUNDING INC	1	\$61,500.00	0.55%	0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$84,000.00	0.75%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$65,619.22	0.59%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$41,440.00	0.37%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,059,006.00	18.42%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$81,600.00	0.73%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$33,000.00	0.3%	0	\$0.0
	STEARNS LENDING, LLC	3	\$204,800.00	1.83%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$82,500.00	0.74%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$133,232.16	1.19%	0	\$0.0
	TALMER BANK AND TRUST	21	\$1,190,436.00	10.65%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,400.00	0.74%	0	\$0.0
	THE PEOPLES BANK	1	\$56,000.00	0.5%	0	\$0.0
	TITAN HOME LENDING LLC	1	\$68,000.00	0.61%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.52%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$183,600.00	1.64%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$134,100.00	1.2%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$279,255.98	2.5%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$55,660.69	0.5%	0	\$0.0
		1	\$68,542.00	0.61%	0	\$0.0

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	Unavailable	2	\$128,110.29	1.15%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$11,176,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJBY3	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$408,500.00	0.9%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,624,227.16	3.58%	0	\$0.00
	ACOPIA HOME LOANS	1	\$264,731.52	0.58%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$272,314.75	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$845,025.88	1.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$324,950.00	0.72%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,630.26	0.87%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$289,750.00	0.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$685,850.00	1.51%	0	\$0.00
	BAY EQUITY LLC	1	\$304,566.33	0.67%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$322,593.62	0.71%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$792,754.60	1.75%	0	\$0.00
	CENDERA FUNDING, INC	2	\$503,864.86	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,182,965.44	2.61%	0	\$0.00
	CMG MORTGAGE INC	1	\$493,378.48	1.09%	0	\$0.00
	CMG MORTGAGE, INC	2	\$577,014.79	1.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,066,254.87	6.75%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,766.07	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$248,950.03	0.55%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$249,643.31	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,177.65	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,001.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$779,285.70	1.72%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$398,050.00	0.88%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$570,280.59	1.26%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$261,803.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,350.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,020,965.81	4.45%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$406,505.00	0.9%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	3	\$874,057.97	1.93%	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$305,550.00	0.67%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$949,690.97	2.09%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$299,250.00	0.66%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$394,250.00	0.87%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$362,425.00	0.8%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$313,170.00	0.69%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$227,713.14	0.5%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$342,410.00	0.75%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	0.66%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	4	\$971,259.55	2.14%	0	\$0.0
	LANDMARK MORTGAGE LLC	1	\$289,036.01	0.64%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$225,615.54	0.5%	0	\$0.0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,056.30	0.48%	0	\$0.0
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$209,728.06	0.46%	0	\$0.0
	LOANSTAR HOME LENDER	1	\$232,449.80	0.51%	0	\$0.0
	MB FINANCIAL BANK	2	\$617,114.52	1.36%	0	\$0.0
	MERIDIAN BANK	1	\$202,230.45	0.45%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$244,150.00	0.54%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$373,350.00	0.82%	0	\$0.0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$225,041.25	0.5%	0	\$0.0
	MORTGAGE NETWORK, INC	1	\$261,254.63	0.58%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,583.93	0.83%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$322,602.85	0.71%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$379,496.00	0.84%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$790,400.00	1.74%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,013,968.92	2.23%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$354,050.00	0.78%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION	1	\$280,250.00	0.62%	0	\$0.0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$313,114.52	0.69%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$437,000.00	0.96%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$287,937.28	0.63%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,508.65	0.74%	0	\$0.0

	PARKSIDE LENDING LLC	1	\$237,351.01	0.52%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,959.55	0.5%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$303,617.52	0.67%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$227,624.77	0.5%	0	\$0.0
	PLAZA HOME MORTGAGE INC	2	\$914,492.51	2.01%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$416,130.00	0.92%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$878,972.47	1.94%	0	\$0.0
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$227,425.14	0.5%	0	\$0.0
	RENASANT BANK	1	\$284,183.13	0.63%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,876.54	0.51%	0	\$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$286,547.23	0.63%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.61%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,619.71	0.75%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,612.10	1.36%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$584,743.13	1.29%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$264,845.85	0.58%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,494.00	0.53%	0	\$0.0
	STEARNS LENDING, LLC	1	\$313,500.00	0.69%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$327,750.00	0.72%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$454,850.31	1%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$260,928.77	0.57%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$447,189.44	0.99%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,999.90	0.72%	0	\$0.0
	TRISTATE MORTGAGE CORPORATION - COR	1	\$207,744.25	0.46%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$745,365.76	1.64%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$231,800.00	0.51%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,653,495.63	3.64%	0	\$0.0
	USE CREDIT UNION	1	\$412,000.00	0.91%	0	\$0.0
	VENTA FINANCIAL GROUP, INC	1	\$281,928.57	0.62%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,575.00	0.58%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$251,440.45	0.55%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$223,321.00	0.49%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$370,500.00	0.79%	0	\$0.0



Total			148	\$45,393,475.29	100%	0	\$0.00
3138WJBZ0	1ST SECURITY BANK OF WASHINGTON		1	\$303,750.00	1.55%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)		1	\$222,120.19	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		2	\$413,388.00	2.11%	0	\$0.00
	ARK MORTGAGE, INC		1	\$212,015.55	1.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		1	\$240,000.00	1.22%	0	\$0.00
	BAY EQUITY LLC		1	\$220,000.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$466,415.00	2.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE		2	\$486,520.00	2.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC		2	\$430,000.00	2.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC		1	\$264,772.00	1.35%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO		1	\$226,531.32	1.16%	0	\$0.00
	CMG MORTGAGE INC		1	\$252,000.00	1.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		1	\$216,000.00	1.1%	0	\$0.00
	EMBRACE HOME LOANS, INC		1	\$205,000.00	1.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$203,600.00	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$433,000.00	2.21%	0	\$0.00
	FINANCE OF AMERICA LLC		2	\$438,000.00	2.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		2	\$512,200.00	2.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		2	\$530,000.00	2.71%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$375,849.98	1.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$462,358.75	2.36%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO		1	\$234,711.05	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$215,625.00	1.1%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)		1	\$362,832.89	1.85%	0	\$0.00
	JMJ FINANCIAL GROUP		2	\$1,031,491.06	5.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$415,972.44	2.12%	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION		1	\$188,086.91	0.96%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR		1	\$243,420.36	1.24%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC		1	\$256,000.00	1.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC		1	\$221,250.00	1.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC		1	\$224,000.00	1.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$250,569.00	1.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC		1	\$271,900.00	1.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING		1	\$292,000.00	1.49%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$766,000.00	3.91%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$285,000.00	1.45%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$817,647.72	4.17%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,703.08	1.2%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$222,100.00	1.13%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,920.05	1.45%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$240,000.00	1.22%	0	\$0.0
	POINT LOMA CREDIT UNION	2	\$659,719.26	3.37%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,947.60	2.91%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,600.00	1.29%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$487,500.00	2.49%	0	\$0.0
	R P FUNDING INC	1	\$256,560.00	1.31%	0	\$0.0
	RESIDENTIAL BANCORP	2	\$503,300.00	2.57%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,726.27	2.35%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$264,000.00	1.35%	0	\$0.0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	1.43%	0	\$0.0
	STEARNS LENDING INC	1	\$204,000.00	1.04%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$227,719.66	1.16%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	1.15%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$247,100.00	1.26%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,250.00	1.5%	0	\$0.0
	VINA INVESTMENTS, LLC	1	\$208,500.00	1.06%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$278,766.19	1.46%	0	\$0.0
<b>Total</b>		<b>74</b>	<b>\$19,592,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJC22	1ST COLONIAL COMMUNITY BANK	1	\$358,120.00	0.07%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,361,053.10	0.27%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,937,788.00	0.39%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$260,868.81	0.05%	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$627,000.00	0.13%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$286,601.61	0.06%	0	\$0.0
	ADVANTAGE LENDING, LLC	1	\$224,556.04	0.04%	0	\$0.0
	AFFORDABLE LENDING GROUP, LLC	1	\$385,000.00	0.08%	0	\$0.0
	ALAMEDA MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$545,500.00	0.11%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$275,500.00	0.06%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$699,046.75	0.14%	0	\$0.0

	ALIGN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.0
	ALTERRA BANK	1	\$254,400.00	0.05%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$530,005.00	0.11%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$201,400.00	0.04%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,435,918.79	0.29%	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$243,000.00	0.05%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$409,382.48	0.08%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$686,000.00	0.14%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,931,145.00	0.39%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$235,000.00	0.05%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	10	\$3,522,600.00	0.7%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,492,111.05	0.3%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$797,097.00	0.16%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	2	\$604,600.00	0.12%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$672,300.00	0.13%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$781,650.00	0.16%	0	\$0.0
	ARVEST BANK	6	\$1,717,271.46	0.34%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$687,550.00	0.14%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$502,501.00	0.1%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$331,550.00	0.07%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$618,924.00	0.12%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$821,357.96	0.16%	0	\$0.0
	AUBURNBANK	1	\$261,600.00	0.05%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,634,753.58	0.33%	0	\$0.0
	BANK FIRST NATIONAL	3	\$1,142,843.73	0.23%	0	\$0.0
	BANK OF BELLEVILLE	1	\$300,000.00	0.06%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$360,500.00	0.07%	0	\$0.0
	BANK OF ENGLAND	1	\$218,500.00	0.04%	0	\$0.0
	BANK OF HAWAII	2	\$945,000.00	0.19%	0	\$0.0
	BANK OF HAWAII RETAIL	4	\$1,645,742.00	0.33%	0	\$0.0
	BANK OF SULLIVAN	1	\$280,000.00	0.06%	0	\$0.0
	BANK OF THE OZARKS	2	\$628,740.00	0.13%	0	\$0.0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$414,874.19	0.08%	0	\$0.0
BANKNEWPORT	1	\$318,400.00	0.06%	0	\$0.0
BANNER BANK	3	\$912,800.00	0.18%	0	\$0.0
BAXTER CREDIT UNION	1	\$229,970.12	0.05%	0	\$0.0
BAY EQUITY LLC	13	\$5,038,670.00	1.01%	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	4	\$1,389,800.00	0.28%	0	\$0.0
BELL BANK	13	\$3,697,100.00	0.74%	0	\$0.0
BERKSHIRE BANK	1	\$315,502.69	0.06%	0	\$0.0
BEST CAPITAL FUNDING	1	\$330,000.00	0.07%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.0
BLACKHAWK BANK & TRUST	2	\$580,450.00	0.12%	0	\$0.0
BLUCURRENT CREDIT UNION	1	\$259,300.00	0.05%	0	\$0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$405,400.00	0.08%	0	\$0.0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$504,000.00	0.1%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,271,750.00	0.25%	0	\$0.0
BOFI FEDERAL BANK	3	\$913,000.00	0.18%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$280,000.00	0.06%	0	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$300,000.00	0.06%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	2	\$508,830.00	0.1%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,400.00	0.08%	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,834,400.00	0.37%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,057,525.00	0.81%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,693,950.00	0.74%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,491,750.00	0.3%	0	\$0.0
CALATLANTIC MORTGAGE INC	3	\$839,288.00	0.17%	0	\$0.0
CALIFORNIA CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,755,880.36	1.95%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$494,000.00	0.1%	0	\$0.0
CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.0
CARTUS HOME LOANS	5	\$1,497,205.05	0.3%	0	\$0.0
CASHCALL MORTGAGE	64	\$21,132,255.39	4.23%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	6	\$1,929,900.00	0.39%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.05%	0	\$0.0
CENTRAL BANC MORTGAGE CORPORATION	1	\$245,000.00	0.05%	0	\$0.0

	CENTRAL BANK OF BOONE COUNTY	1	\$342,710.00	0.07%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	2	\$625,600.00	0.13%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$414,400.00	0.08%	0	\$0.0
	CENTRAL TRUST BANK	1	\$225,000.00	0.05%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$518,617.68	0.1%	0	\$0.0
	CHAMPION CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.0
	CHARLES RIVER BANK	1	\$346,000.00	0.07%	0	\$0.0
	CHARTER BANK	1	\$281,000.00	0.06%	0	\$0.0
	CHARTERBANK	1	\$225,000.00	0.05%	0	\$0.0
	CHEMICAL BANK	1	\$275,000.00	0.06%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,692,000.29	0.94%	0	\$0.0
	CITIZENS FIRST BANK	1	\$203,200.00	0.04%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,054,810.98	0.21%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,643.00	0.07%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,333,417.75	0.47%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$433,200.00	0.09%	0	\$0.0
	COLORADO CREDIT UNION	1	\$323,490.10	0.06%	0	\$0.0
	COMMERCE BANK	2	\$462,100.00	0.09%	0	\$0.0
	COMMERCE HOME MORTGAGE	6	\$2,423,832.00	0.48%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$226,000.00	0.05%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$819,130.00	0.16%	0	\$0.0
	COMMUNITY BANK DELAWARE	1	\$258,000.00	0.05%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00	0.05%	0	\$0.0
	COMMUNITY SOUTH CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.0
	COMMUNITY STATE BANK	1	\$222,000.00	0.04%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	18	\$6,164,786.25	1.23%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$270,300.00	0.05%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$394,200.00	0.08%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$927,838.75	0.19%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,972,533.43	0.39%	0	\$0.0
	CSTONE MORTGAGE, INC.,DBA CORNORSTONE MORTGAGE GROUP,A CORPO	1	\$217,500.00	0.04%	0	\$0.0
	CU COMMUNITY, LLC	1	\$228,000.00	0.05%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,000.00	0.05%	0	\$0.0
	CYT FINANCIAL CORP	1	\$554,145.48	0.11%	0	\$0.0
	D&E REALTY FINANCING AND INVESTMENT	1	\$417,000.00	0.08%	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$267,815.00	0.05%	0	\$0.0

	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$378,850.00	0.08%	0	\$0.0
	DATA MORTGAGE., DBA ESSEX MORTGAGE, CA CALIFORNIA CORPORATIO	1	\$205,200.00	0.04%	0	\$0.0
	DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	2	\$489,211.35	0.1%	0	\$0.0
	DENMARK STATE BANK	1	\$200,000.00	0.04%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,200.00	0.05%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	4	\$1,388,579.00	0.28%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,996.00	0.08%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.0
	EITZEN STATE BANK	1	\$237,500.00	0.05%	0	\$0.0
	ELEVATIONS CREDIT UNION	6	\$2,004,215.00	0.4%	0	\$0.0
	EMBRACE HOME LOANS, INC	4	\$1,121,200.00	0.22%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	5	\$1,385,300.00	0.28%	0	\$0.0
	EMPOWER CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$322,450.00	0.06%	0	\$0.0
	ENTEGRA BANK	1	\$228,000.00	0.05%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$201,089.91	0.04%	0	\$0.0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$403,500.00	0.08%	0	\$0.0
	ENVOY MORTGAGE, LTD	4	\$1,168,800.00	0.23%	0	\$0.0
	EQUITY LOANS LLC	2	\$602,905.00	0.12%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGATE A LIMITED LIABILIT	1	\$260,100.00	0.05%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$289,533.55	0.06%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$239,305.00	0.05%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$246,500.00	0.05%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,803,129.89	0.36%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$408,300.00	0.08%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$857,100.00	0.17%	0	\$0.0
	EVOLVE BANK & TRUST	3	\$821,920.00	0.16%	0	\$0.0
	F&B ACQUISITION GROUP	1	\$204,000.00	0.04%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,189,167.00	1.84%	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$470,420.00	0.09%	0	\$0.0
	FARMERS STATE BANK	2	\$471,875.00	0.09%	0	\$0.0
	FARMERS TRUST AND SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.0
	FARMINGTON BANK	2	\$753,000.00	0.15%	0	\$0.0

	FBC MORTGAGE, LLC	13	\$4,198,004.59	0.84%	0	\$0.0
	FIDELITY BANK	1	\$229,100.00	0.05%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,574,859.10	0.92%	0	\$0.0
	FINANCE OF AMERICA LLC	43	\$16,614,308.09	3.32%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	22	\$6,800,254.00	1.36%	0	\$0.0
	FIRST BANK	1	\$250,000.00	0.05%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,900.00	0.07%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$207,500.00	0.04%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,250.00	0.06%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$303,000.00	0.06%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,000.00	0.1%	0	\$0.0
	FIRST CHOICE BANK	1	\$591,500.00	0.12%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,759,383.00	0.35%	0	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$270,323.90	0.05%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$460,195.00	0.09%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$394,500.00	0.08%	0	\$0.0
	FIRST FEDERAL OF LAKEWOOD	1	\$280,000.00	0.06%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,192,069.00	0.24%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$754,500.00	0.15%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,922,915.00	0.58%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$293,000.00	0.06%	0	\$0.0
	FIRST INTERSTATE BANK	7	\$1,873,293.03	0.37%	0	\$0.0
	FIRST MIDWEST BANK	1	\$350,000.00	0.07%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$360,000.00	0.07%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$2,213,146.93	0.44%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$272,000.00	0.05%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.04%	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$250,000.00	0.05%	0	\$0.0
	FIRST NATIONAL FINANCING INC	1	\$213,000.00	0.04%	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$511,210.00	0.1%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$267,100.00	0.05%	0	\$0.0

	FIRST SOUTHERN BANK	1	\$200,000.00	0.04%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,066,600.00	0.81%	0	\$0.0
	FIRST TRUST & SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.0
	FIRST UNITED BANK & TRUST	1	\$390,000.00	0.08%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,600,555.00	0.52%	0	\$0.0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$386,000.00	0.08%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$901,476.72	0.18%	0	\$0.0
	FIRSTBANK	7	\$1,787,900.00	0.36%	0	\$0.0
	FIRSTMARK CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.0
	FIRSTRUST BANK	1	\$324,000.00	0.06%	0	\$0.0
	FORTREN FUNDING LLC	1	\$307,500.00	0.06%	0	\$0.0
	FORUM CREDIT UNION	2	\$558,950.00	0.11%	0	\$0.0
	FOX RIVER STATE BANK	1	\$254,000.00	0.05%	0	\$0.0
	FRANSEN BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.0
	FREEDOM BANK	1	\$210,000.00	0.04%	0	\$0.0
	FULTON BANK OF NEW JERSEY	1	\$306,800.00	0.06%	0	\$0.0
	FULTON BANK, N.A	4	\$1,412,000.00	0.28%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,688,182.37	0.54%	0	\$0.0
	GEO-CORP, INC	1	\$374,400.00	0.07%	0	\$0.0
	GMFS, LLC	1	\$248,400.00	0.05%	0	\$0.0
	GOLDEN 1 CREDIT UNION	2	\$596,963.00	0.12%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$917,581.44	0.18%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$567,300.00	0.11%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$498,836.00	0.1%	0	\$0.0
	GOOGAIN INC	3	\$1,090,000.00	0.22%	0	\$0.0
	GOT MORTGAGE	1	\$308,000.00	0.06%	0	\$0.0
	GRAND SAVINGS BANK	1	\$294,245.00	0.06%	0	\$0.0
	GREAT MIDWEST BANK	1	\$278,000.00	0.06%	0	\$0.0
	GREAT WESTERN BANK	3	\$765,600.00	0.15%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$263,000.00	0.05%	0	\$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.0
	GREENBOX LOANS, INC	1	\$228,000.00	0.05%	0	\$0.0
	GROUP MORTGAGE, LLC	4	\$1,228,407.91	0.25%	0	\$0.0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$255,920.00	0.05%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	0	\$0.0
	GUARANTY TRUST COMPANY	6	\$1,888,050.00	0.38%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$238,000.00	0.05%	0	\$0.0
		1	\$414,400.00	0.08%	0	\$0.0



	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HEARTLAND CREDIT UNION	1	\$238,600.00	0.05%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,000.00	0.06%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$619,000.00	0.12%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.0
	HOME BANK AND TRUST CO, CORPORATION	1	\$200,900.00	0.04%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	2	\$622,850.00	0.12%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	9	\$3,308,619.00	0.66%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,069,378.01	2.41%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$4,038,761.38	0.81%	0	\$0.0
	HOMELEND MORTGAGE	1	\$324,000.00	0.06%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$515,400.00	0.1%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	3	\$727,500.00	0.15%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.0
	HOMEWISE, INC	2	\$641,197.00	0.13%	0	\$0.0
	HOMEWOOD MORTGAGE, LLC	1	\$416,385.67	0.08%	0	\$0.0
	HORIZON BANK, N.A	4	\$1,110,200.00	0.22%	0	\$0.0
	HOUSING FINANCIAL CORPORATION	1	\$293,000.00	0.06%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	2	\$607,050.00	0.12%	0	\$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$657,483.80	0.13%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.0
	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.0
	ICON CREDIT UNION	1	\$271,600.00	0.05%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	4	\$991,050.00	0.2%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$520,670.00	0.1%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,505.00	0.04%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$249,607.00	0.05%	0	\$0.0
	INTEGRITY FIRST BANK	1	\$203,500.00	0.04%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$308,000.00	0.06%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$206,800.00	0.04%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$637,000.00	0.13%	0	\$0.0
	INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.0
	INVESTORS HOME MORTGAGE	2	\$601,393.36	0.12%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,250.00	0.05%	0	\$0.0

J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,680,185.00	0.34%	0	\$0.00
JB ASSOCIATES LLC	1	\$259,200.00	0.05%	0	\$0.00
JMAC LENDING, INC	3	\$1,187,500.00	0.24%	0	\$0.00
K&B CAPITAL CORP	1	\$250,000.00	0.05%	0	\$0.00
KENTLAND BANK	1	\$268,000.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	4	\$1,290,000.00	0.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,000.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$552,210.00	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$503,900.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$2,422,100.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	2	\$600,336.97	0.12%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00
LEADER BANK N.A	6	\$2,103,894.73	0.42%	0	\$0.00
LEADER MORTGAGE	1	\$281,200.00	0.06%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$220,000.00	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,729,000.00	0.35%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$400,000.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$312,500.00	0.06%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,052,000.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$312,480.00	0.06%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$354,400.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,937,521.75	0.39%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$218,700.00	0.04%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$494,000.00	0.1%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
M/I FINANCIAL, LLC	1	\$339,550.00	0.07%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$882,683.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	4	\$1,257,900.00	0.25%	0	\$0.00
MAIN STREET BANK	1	\$200,000.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00
MARINE BANK	2	\$449,676.00	0.09%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00
MB FINANCIAL BANK	1	\$233,909.90	0.05%	0	\$0.00
MCCLAIN BANK	1	\$215,000.00	0.04%	0	\$0.00
	4	\$1,697,982.00	0.34%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEETINGHOUSE BANK, A STATE CHARTERED	1	\$416,343.73	0.08%	0	\$0.0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$565,746.61	0.11%	0	\$0.0
	MEGASTAR FINANCIAL CORP	8	\$2,955,000.00	0.59%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	2	\$849,000.00	0.17%	0	\$0.0
	MENLO PARK FUNDING	1	\$222,300.00	0.04%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$512,920.00	0.1%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$246,050.00	0.05%	0	\$0.0
	MICHIGAN MUTUAL, INC	5	\$1,259,233.00	0.25%	0	\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.0
	MID AMERICA MORTGAGE, INC	4	\$1,158,672.00	0.23%	0	\$0.0
	MIDDLETON COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.0
	MIDGATE INC	1	\$414,346.88	0.08%	0	\$0.0
	MIDLAND STATES BANK	4	\$1,471,400.00	0.29%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$377,049.00	0.08%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$241,205.00	0.05%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	4	\$1,231,800.00	0.25%	0	\$0.0
	MORIA DEVELOPMENT, INC	4	\$1,106,827.00	0.22%	0	\$0.0
	MORTGAGE INVESTORS GROUP	7	\$1,888,900.00	0.38%	0	\$0.0
	MORTGAGE ONE SOLUTIONS	1	\$279,578.28	0.06%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,000.00	0.07%	0	\$0.0
	MORTGAGENETWORK	16	\$5,119,500.00	1.02%	0	\$0.0
	MORTGAGEONE, INC	1	\$376,250.00	0.08%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	8	\$3,152,650.00	0.63%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	12	\$4,224,587.86	0.84%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$526,700.00	0.11%	0	\$0.0
	MUTUALONE BANK	1	\$403,000.00	0.08%	0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$229,000.00	0.05%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,252,516.22	0.25%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,287,900.00	0.26%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$521,900.00	0.1%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$301,150.00	0.06%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$591,050.00	0.12%	0	\$0.0

	NBKC BANK	7	\$2,466,450.00	0.49%	0	\$0.0
	NETWORK FUNDING, LP	3	\$985,315.00	0.2%	0	\$0.0
	NEW FED MORTGAGE CORP	1	\$215,688.78	0.04%	0	\$0.0
	NEWTOWN SAVINGS BANK	2	\$596,000.00	0.12%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$360,000.00	0.07%	0	\$0.0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$237,155.00	0.05%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$289,873.00	0.06%	0	\$0.0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	1	\$378,000.00	0.08%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,670.00	0.04%	0	\$0.0
	NORTHPOINTE BANK	5	\$1,326,400.00	0.27%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.04%	0	\$0.0
	NORWOOD BANK	1	\$372,600.00	0.07%	0	\$0.0
	NUDGE FUNDING, LLC	2	\$449,208.00	0.09%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.0
	OLD NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.0
	ON Q FINANCIAL, INC	4	\$1,188,388.23	0.24%	0	\$0.0
	OPEN MORTGAGE LLC	1	\$214,362.11	0.04%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$717,001.00	0.14%	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$516,000.00	0.1%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,800.00	0.06%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,371.94	0.08%	0	\$0.0
	PARKSIDE LENDING LLC	7	\$2,275,418.00	0.46%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.0
	PATELCO CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.0
	PEOPLES BANK - MILL CREEK	1	\$207,000.00	0.04%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,800.00	0.04%	0	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$298,000.00	0.06%	0	\$0.0
	PEOPLES HOME EQUITY	3	\$681,658.22	0.14%	0	\$0.0
	PEOPLES HOME EQUITY, INC	13	\$4,434,030.00	0.89%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$533,000.00	0.11%	0	\$0.0
	PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$0.0
	PLANET HOME LENDING, LLC	4	\$1,419,000.00	0.28%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,543.64	0.06%	0	\$0.0
	PLATINUM MORTGAGE, INC	4	\$1,329,467.19	0.27%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$405,000.00	0.08%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	7	\$2,261,833.00	0.45%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.0

POWER RESIDENTIAL MORTGAGE CORPORATION - COR	1	\$279,000.00	0.06%	0	\$0.0
PREMIA MORTGAGE, LLC	2	\$480,310.00	0.1%	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$299,600.00	0.06%	0	\$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$479,500.00	0.1%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,572,976.93	0.71%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$814,256.00	0.16%	0	\$0.0
PRIORITY HOME LENDING, LLC	1	\$239,875.00	0.05%	0	\$0.0
PRIORITY MORTGAGE FUNDING, INC	1	\$350,459.57	0.07%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,956,838.00	0.39%	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,103,000.00	0.22%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	9	\$3,021,977.60	0.6%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	2	\$744,314.84	0.15%	0	\$0.0
PULTE MORTGAGE LLC	6	\$1,945,828.00	0.39%	0	\$0.0
R P FUNDING INC	5	\$1,526,862.00	0.31%	0	\$0.0
RABOBANK, N.A	1	\$290,367.56	0.06%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.0
RANLIFE, INC	2	\$518,610.00	0.1%	0	\$0.0
RED RIVER BANK	1	\$263,000.00	0.05%	0	\$0.0
RED RIVER BANK, A CORPORATION	1	\$280,068.12	0.06%	0	\$0.0
RELIANCE FINANCIAL GROUP, INC	1	\$325,600.00	0.07%	0	\$0.0
RENASANT BANK	4	\$1,371,134.10	0.27%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$444,437.76	0.09%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$247,200.00	0.05%	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$618,000.00	0.12%	0	\$0.0
RESMAC INC	1	\$264,000.00	0.05%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$438,450.00	0.09%	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$315,920.00	0.06%	0	\$0.0
ROYAL BANK	1	\$307,000.00	0.06%	0	\$0.0
ROYAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.04%	0	\$0.0
RPM MORTGAGE, INC	13	\$4,768,900.00	0.95%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,057,139.00	0.41%	0	\$0.0
SAFE CREDIT UNION	2	\$696,000.00	0.14%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,308,200.00	0.26%	0	\$0.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$343,200.00	0.07%	0	\$0.0
SAN MATEO CREDIT UNION	1	\$395,050.00	0.08%	0	\$0.0
SANTANDER BANK, N.A	5	\$1,490,619.61	0.3%	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$640,800.00	0.13%	0	\$0.0
SEACOAST NATIONAL BANK	1	\$269,600.00	0.05%	0	\$0.0
	15	\$4,297,305.00	0.86%	0	\$0.0

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	2	\$560,902.00	0.11%	0	\$0.0
	SETTLERS BANK	2	\$834,000.00	0.17%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$555,750.00	0.11%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,428,971.12	1.29%	0	\$0.0
	SINDEO, INC	1	\$237,000.00	0.05%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$269,602.22	0.05%	0	\$0.0
	SIU CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.0
	SKYLINE FINANCIAL CORP	3	\$1,261,300.00	0.25%	0	\$0.0
	SOFI LENDING CORP	1	\$292,225.00	0.06%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.0
	SOUND COMMUNITY BANK	3	\$846,000.00	0.17%	0	\$0.0
	SOUTH STATE BANK	7	\$2,088,100.00	0.42%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$284,750.00	0.06%	0	\$0.0
	SOUTHERN FIRST BANK	2	\$669,000.00	0.13%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,091,000.00	0.22%	0	\$0.0
	SOUTHSIDE BANK	2	\$579,040.00	0.12%	0	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$259,900.00	0.05%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$236,343.50	0.05%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$381,898.03	0.08%	0	\$0.0
	STAR FINANCIAL BANK	1	\$216,400.00	0.04%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$322,000.00	0.06%	0	\$0.0
	STATE FARM BANK, F.S.B	3	\$841,286.64	0.17%	0	\$0.0
	STATE SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.0
	STEARNS LENDING INC	2	\$864,971.15	0.17%	0	\$0.0
	STEARNS LENDING, LLC	34	\$13,130,578.43	2.63%	0	\$0.0
	STEWARDS OF CAPITAL & CO. LLC	1	\$417,000.00	0.08%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$565,300.00	0.11%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$202,500.00	0.04%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$634,857.96	0.13%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$766,000.00	0.15%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	1	\$213,700.00	0.04%	0	\$0.0
	SWBC MORTGAGE CORPORATION	16	\$4,739,211.00	0.95%	0	\$0.0
	TALMER BANK AND TRUST	1	\$364,500.00	0.07%	0	\$0.0
	TD BANK, N.A	4	\$1,252,655.07	0.25%	0	\$0.0
	TEXANS CREDIT UNION	1	\$244,622.77	0.05%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,850.00	0.05%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,413.61	0.04%	0	\$0.0

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,259.39	0.08%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$409,000.00	0.08%	0	\$0.0
	THE BRYN MAWR TRUST CORPORATION	1	\$316,800.00	0.06%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,009,000.00	0.2%	0	\$0.0
	THE COLUMBIA BANK	1	\$203,575.00	0.04%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$365,500.00	0.07%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$204,250.00	0.04%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$266,000.00	0.05%	0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$200,000.00	0.04%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$242,000.00	0.05%	0	\$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0.04%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$600,254.00	0.12%	0	\$0.0
	THINK MUTUAL BANK	1	\$224,000.00	0.04%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$384,157.61	0.08%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$306,537.62	0.06%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,400.00	0.05%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$527,000.00	0.11%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,579.82	0.04%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC - COR	2	\$639,119.00	0.13%	0	\$0.0
	TRISTAR FINANCE, INC	1	\$387,402.60	0.08%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$470,790.00	0.09%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,780,300.00	0.56%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,072.00	0.04%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$250,800.00	0.05%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$512,000.00	0.1%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	41	\$14,840,041.49	2.97%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,629,074.00	0.33%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$602,000.00	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,109,956.01	0.62%	0	\$0.0

	UNIVERSAL LENDING CORPORATION	4	\$1,280,005.23	0.26%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,520.00	0.06%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$229,800.00	0.05%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$560,050.00	0.11%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$439,500.00	0.09%	0	\$0.0
	US HOME MORTGAGE, INC	1	\$249,850.00	0.05%	0	\$0.0
	USE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.0
	UW CREDIT UNION	5	\$1,449,325.92	0.29%	0	\$0.0
	UWHARRIE BANK	1	\$240,000.00	0.05%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$551,000.00	0.11%	0	\$0.0
	VANTAGE BANK	1	\$417,000.00	0.08%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$548,154.72	0.11%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$882,355.00	0.18%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.0
	VICTORIAN FINACE LLC	1	\$308,502.98	0.06%	0	\$0.0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$305,900.00	0.06%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,112,749.00	0.22%	0	\$0.0
	WALLICK AND VOLK INC	1	\$492,500.00	0.1%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$336,000.00	0.07%	0	\$0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$371,913.77	0.07%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$490,606.93	0.1%	0	\$0.0
	WE FLORIDA FINANCIAL	1	\$232,000.00	0.05%	0	\$0.0
	WESLEND FINANCIAL CORP. (FN)	1	\$300,900.00	0.06%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$342,000.00	0.07%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	2	\$617,400.00	0.12%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$314,703.94	0.06%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,062,901.04	0.21%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$512,925.99	0.1%	0	\$0.0
	WMS SERIES LLC	1	\$383,960.00	0.08%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$275,722.00	0.06%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$2,043,020.00	0.41%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,319,400.00	0.26%	0	\$0.0
	Unavailable	6	\$1,855,329.48	0.49%	0	\$0.0
<b>Total</b>		<b>1,565</b>	<b>\$499,966,115.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



3138WJCA4	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,468,663.56	80.17%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$179,430.08	9.79%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,894.86	10.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,831,988.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCB2	ALPINE BANK & TRUST CO	1	\$101,356.95	8.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$282,000.00	24.83%	0	\$0.00
	EVERBANK	1	\$102,266.17	9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,542.37	13.87%	0	\$0.00
	HONOR BANK	1	\$167,000.00	14.7%	0	\$0.00
	STEARNS LENDING, LLC	1	\$325,771.12	28.68%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,135,936.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCC0	HEARTLAND HOME MORTGAGE LLC	1	\$58,592.06	3.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$418,604.99	23.65%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$676,141.10	38.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,540.00	13.81%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,064.06	4.3%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$296,272.47	16.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,770,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCD8	ALLIED MORTGAGE GROUP, INC	1	\$210,700.00	3.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$292,300.00	4.19%	0	\$0.00
	BANCO SANTANDER PR	1	\$159,211.00	2.28%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$226,600.00	3.25%	0	\$0.00
	CITIZENS BANK, NA	1	\$80,186.85	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,750.00	1.75%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,800.00	1.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	2.71%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$342,400.00	4.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$754,800.00	10.82%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$315,206.00	4.52%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$142,300.00	2.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$296,694.00	4.25%	0	\$0.00
	HSBC BANK USA, N.A	1	\$135,940.08	1.95%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$477,800.00	6.85%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,652.79	1.76%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$402,300.00	5.77%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$281,000.00	4.03%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,921.00	2.82%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,747.86	2.51%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,000.00	3.57%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$256,269.27	3.67%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	1.9%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$200,234.00	2.87%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$482,645.41	6.92%	0	\$0.0
	STEARNS LENDING, LLC	2	\$601,000.00	8.61%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$6,975,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCE6	ARVEST BANK	1	\$227,100.00	6.85%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,177.34	2.27%	0	\$0.0
	BANCO SANTANDER PR	1	\$141,500.00	4.27%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$254,530.00	7.68%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$131,000.00	3.95%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,500.00	6.81%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	4.87%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$357,806.35	10.8%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$385,100.00	11.62%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$218,200.00	6.59%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,645.08	4.82%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,600.00	6.24%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$347,000.00	10.47%	0	\$0.0
	R P FUNDING INC	1	\$201,500.00	6.08%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,208.18	4.29%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$78,900.00	2.39%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$3,313,266.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCF3	ARVEST BANK	2	\$105,665.16	5.3%	0	\$0.0
	BANCO SANTANDER PR	1	\$238,744.79	11.98%	0	\$0.0
	EVERBANK	1	\$46,737.82	2.34%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	2	\$237,481.70	11.92%	0	\$0.0
	NATIONSTARMORTGAGE	3	\$501,652.11	25.17%	0	\$0.0

	ONE NEVADA CREDIT UNION	1	\$146,585.08	7.35%	0	\$0.0
	ORIENTAL BANK	2	\$208,522.02	10.46%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$204,450.00	10.26%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,479.24	6.15%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$180,791.38	9.07%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,993,109.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCG1	ALLIED MORTGAGE GROUP, INC	1	\$183,600.00	7.17%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	6.31%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$524,311.43	20.48%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$209,541.39	8.19%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,700.00	12.1%	0	\$0.0
	NEW PENN FINANCIAL, LLC	2	\$409,055.00	15.98%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$616,800.00	24.1%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$145,000.00	5.67%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$2,559,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCH9	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.18%	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,441,130.00	0.9%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$400,000.00	0.25%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$525,000.00	0.33%	0	\$0.0
	ALTERRA GROUP ,LLC	1	\$342,776.72	0.21%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,134,912.84	0.71%	0	\$0.0
	AMERICAN BANK, N.A	1	\$103,200.00	0.06%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$439,700.00	0.28%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.16%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,717,348.00	2.33%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$155,700.00	0.1%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$328,200.00	0.21%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$743,000.00	0.47%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$258,000.00	0.16%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,000.00	0.13%	0	\$0.0
	AMRES CORPORATION	1	\$207,500.00	0.13%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,750.00	0.12%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.17%	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$546,200.00	0.34%	0	\$0.00
ARVEST BANK	1	\$322,200.00	0.2%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,000.00	0.15%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$350,000.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00
BADGER BANK	1	\$136,500.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$308,500.00	0.19%	0	\$0.00
BANK FIRST NATIONAL	1	\$155,000.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$165,000.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$224,514.61	0.14%	0	\$0.00
BANK OF WASHINGTON	2	\$622,580.00	0.39%	0	\$0.00
BANK SNB ISAOA	1	\$279,500.00	0.18%	0	\$0.00
BANKNEWPORT	1	\$178,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,271,700.08	0.8%	0	\$0.00
BAY EQUITY LLC	2	\$591,000.00	0.37%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$643,000.00	0.4%	0	\$0.00
BELL BANK	4	\$920,000.00	0.58%	0	\$0.00
BELL STATE BANK & TRUST	1	\$290,250.00	0.18%	0	\$0.00
BERKSHIRE BANK	2	\$641,500.00	0.4%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,277,000.00	0.8%	0	\$0.00
BLACKHAWK BANK	2	\$267,950.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$321,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$225,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$651,900.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,136,450.00	0.71%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$277,000.00	0.17%	0	\$0.00
BUSEY BANK	1	\$130,590.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.26%	0	\$0.00
CAPITAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$342,500.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,325,600.00	2.08%	0	\$0.00
CARROLLTON BANK	1	\$201,000.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	23	\$6,680,500.00	4.18%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	2	\$598,266.00	0.37%	0	\$0.00
	CENTRAL BANK	1	\$232,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$298,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$147,262.27	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$49,421.04	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$562,500.00	0.35%	0	\$0.00
	CHARTERBANK	1	\$227,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,458,976.00	0.91%	0	\$0.00
	CITIZENS BANK	1	\$299,750.00	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$355,000.00	0.22%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.08%	0	\$0.00
	CITY STATE BANK	1	\$270,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00
	CODY FINANCIAL MORTGAGE SERVICES INC	1	\$254,500.00	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$320,000.00	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$222,588.38	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,193.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$270,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$49,600.00	0.03%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$326,000.00	0.2%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$150,249.53	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$220,800.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,500.00	0.09%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,700.00	0.15%	0	\$0.00
	CUMD	1	\$180,000.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$262,300.00	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$277,300.00	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00
	DENMARK STATE BANK	1	\$165,500.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$395,300.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$331,000.00	0.21%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.14%	0	\$0.0
	EDGAR COUNTY BANK	1	\$210,000.00	0.13%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$777,500.00	0.49%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	3	\$249,600.00	0.16%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$594,000.00	0.37%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$313,652.00	0.2%	0	\$0.0
	ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.17%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,000.00	0.14%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,000.00	0.15%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$243,000.00	0.15%	0	\$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	\$310,000.00	0.19%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,522,300.00	1.58%	0	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$295,907.13	0.19%	0	\$0.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$368,000.00	0.23%	0	\$0.0
	FARMERS STATE BANK & TRUST CO	1	\$105,000.00	0.07%	0	\$0.0
	FARMINGTON BANK	1	\$376,000.00	0.24%	0	\$0.0
	FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.0
	FBC MORTGAGE, LLC	6	\$1,580,449.00	0.99%	0	\$0.0
	FIDELITY BANK	1	\$340,000.00	0.21%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,117,000.00	0.7%	0	\$0.0
	FINANCE OF AMERICA LLC	2	\$477,103.00	0.3%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,391,600.00	0.87%	0	\$0.0
	FIRST BANK & TRUST	1	\$225,000.00	0.14%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,000.00	0.1%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	2	\$434,280.00	0.27%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$154,000.00	0.1%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$182,201.72	0.11%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.2%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$525,500.00	0.33%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	3	\$999,400.00	0.63%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$184,000.00	0.12%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,739.00	0.14%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,500.00	0.12%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,162,300.00	0.73%	0	\$0.0
		1	\$165,000.00	0.1%	0	\$0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FLIGHT FCU	1	\$75,900.00	0.05%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$270,000.00	0.17%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	4	\$981,800.00	0.61%	0	\$0.0
	FIRST INTERSTATE BANK	3	\$839,800.00	0.53%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$267,000.00	0.17%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$269,370.00	0.17%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	2	\$665,000.00	0.42%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,600.00	0.21%	0	\$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$260,000.00	0.16%	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	\$329,000.00	0.21%	0	\$0.0
	FIRST NEBRASKA BANK	1	\$206,500.00	0.13%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.1%	0	\$0.0
	FIRST NORTHERN BANK OF WYOMING	1	\$322,200.00	0.2%	0	\$0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$299,250.00	0.19%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,600.00	0.19%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,394.18	0.72%	0	\$0.0
	FIRST UNITED BANK & TRUST COMPANY	1	\$228,000.00	0.14%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$350,000.00	0.22%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.16%	0	\$0.0
	FIRSTBANK	8	\$2,138,746.00	1.34%	0	\$0.0
	FIRSTTRUST BANK	1	\$384,000.00	0.24%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	5	\$1,072,800.00	0.67%	0	\$0.0
	FRANDSEN BANK & TRUST	3	\$579,700.00	0.36%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	2	\$507,000.00	0.32%	0	\$0.0
	GECU	2	\$295,800.00	0.19%	0	\$0.0
	GERSHMAN MORTGAGE	1	\$205,500.00	0.13%	0	\$0.0
	GMFS, LLC	3	\$697,579.00	0.44%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$583,000.00	0.37%	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$298,243.69	0.19%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$218,484.00	0.14%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES ,INC	1	\$235,908.00	0.15%	0	\$0.0
	GREATWALL, INC	1	\$417,000.00	0.26%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$195,800.00	0.12%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$886,850.00	0.56%	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$806,600.00	0.51%	0	\$0.0

	HEARTLAND CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.0
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$166,500.00	0.1%	0	\$0.0
	HICKORY POINT BANK & TRUST	2	\$147,500.00	0.09%	0	\$0.0
	HOME BANK N.A	1	\$200,000.00	0.13%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$133,025.00	0.08%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	10	\$2,715,112.00	1.7%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$987,705.00	0.62%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$316,000.00	0.2%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$172,000.00	0.11%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$1,878,000.00	1.18%	0	\$0.0
	HOMETOWN BANK	2	\$437,500.00	0.27%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	2	\$702,571.98	0.44%	0	\$0.0
	HONOR CREDIT UNION	2	\$446,500.00	0.28%	0	\$0.0
	HORIZON BANK, N.A	1	\$148,500.00	0.09%	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,456.38	0.25%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	2	\$615,000.00	0.39%	0	\$0.0
	ILLINI BANK	1	\$39,486.57	0.02%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,105.00	0.06%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$274,000.00	0.17%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.14%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,558,500.00	0.98%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$342,000.00	0.21%	0	\$0.0
	JMAC LENDING, INC	4	\$1,182,000.00	0.74%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$189,000.00	0.12%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$441,800.00	0.28%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	7	\$1,791,350.00	1.12%	0	\$0.0
	LEADER BANK N.A	3	\$936,000.00	0.59%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$194,200.00	0.12%	0	\$0.0
	LENDA INC	1	\$407,000.00	0.25%	0	\$0.0
	LENDA, INC	1	\$304,000.00	0.19%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$235,000.00	0.15%	0	\$0.0
	LOGAN STATE BANK	1	\$131,500.00	0.08%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	3	\$704,200.00	0.44%	0	\$0.0
	MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.18%	0	\$0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$292,000.00	0.18%	0	\$0.0
	MARINE BANK	1	\$70,000.00	0.04%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.23%	0	\$0.0
		1	\$244,800.00	0.15%	0	\$0.0



	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING INC	1	\$415,781.08	0.26%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$727,700.00	0.46%	0	\$0.0
	MERCANTILE BANK	2	\$182,070.00	0.11%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,402.09	0.09%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$696,500.00	0.44%	0	\$0.0
	MICHIGAN MUTUAL, INC	4	\$1,022,920.00	0.64%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$162,500.00	0.1%	0	\$0.0
	MID-HUDSON VALLEY FCU	1	\$190,400.00	0.12%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.15%	0	\$0.0
	MK LENDING CORP., A CORPORATION	1	\$300,000.00	0.19%	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$352,000.00	0.22%	0	\$0.0
	MORTGAGE AMERICA INC	1	\$171,950.00	0.11%	0	\$0.0
	MORTGAGE INVESTORS GROUP	3	\$683,214.00	0.43%	0	\$0.0
	MORTGAGENETWORK	3	\$1,053,000.00	0.66%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$649,300.00	0.41%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$537,500.00	0.34%	0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	0.16%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.1%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$236,400.00	0.15%	0	\$0.0
	NATIONWIDE BANK	1	\$318,000.00	0.2%	0	\$0.0
	NBKC BANK	12	\$3,349,390.00	2.1%	0	\$0.0
	NETWORK FUNDING, LP	1	\$294,138.00	0.18%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$199,700.00	0.13%	0	\$0.0
	NJ LENDERS CORP	1	\$300,000.00	0.19%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,556.00	0.55%	0	\$0.0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.0
	NORTH STAR CREDIT UNION	1	\$351,600.00	0.22%	0	\$0.0
	NORTHPOINTE BANK	2	\$639,600.00	0.4%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$508,600.00	0.32%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,000.00	0.11%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,000.00	0.11%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$562,000.00	0.35%	0	\$0.0
	ORIENTAL BANK	1	\$176,350.00	0.11%	0	\$0.0

	ORIGIN BANK	1	\$161,000.00	0.1%	0	\$0.0
	PACIFIC BAY LENDING GROUP	2	\$447,000.00	0.28%	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$235,500.00	0.15%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$485,200.00	0.3%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$353,000.00	0.22%	0	\$0.0
	PARK BANK	1	\$295,914.00	0.19%	0	\$0.0
	PARKSIDE LENDING LLC	4	\$1,387,000.00	0.87%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	3	\$776,656.81	0.49%	0	\$0.0
	PATELCO CREDIT UNION	2	\$501,486.00	0.31%	0	\$0.0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$342,000.00	0.21%	0	\$0.0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$278,000.00	0.17%	0	\$0.0
	PEOPLES BANK - MOUNT VERNON	1	\$199,150.00	0.12%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$588,000.00	0.37%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$330,000.00	0.21%	0	\$0.0
	PEOPLES STATE BANK	1	\$265,000.00	0.17%	0	\$0.0
	PERU FEDERAL SAVINGS BANK	1	\$62,300.00	0.04%	0	\$0.0
	PLANET HOME LENDING, LLC	5	\$1,709,000.00	1.07%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,069,450.00	0.67%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$256,000.00	0.16%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,150.00	0.13%	0	\$0.0
	PORT WASHINGTON STATE BANK	3	\$524,750.00	0.33%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,900.00	0.25%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.16%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	2	\$777,150.00	0.49%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$289,140.55	0.18%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$326,500.00	0.2%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$225,500.00	0.14%	0	\$0.0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$242,000.00	0.15%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$247,000.00	0.15%	0	\$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$566,500.00	0.35%	0	\$0.0
	PROFINIUM, INC., A CORPORATION	1	\$240,000.00	0.15%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$702,400.00	0.44%	0	\$0.0
	RANLIFE, INC	1	\$199,400.00	0.12%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$204,900.00	0.13%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$148,273.00	0.09%	0	\$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.0
	RIVER VALLEY BANK	2	\$348,582.00	0.22%	0	\$0.0

ROCKY MOUNTAIN BANK	1	\$375,000.00	0.23%	0	\$0.0
ROYAL CREDIT UNION	4	\$645,744.80	0.4%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$364,000.00	0.23%	0	\$0.0
SECURITY SAVINGS BANK	1	\$214,000.00	0.13%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$545,000.00	0.34%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,500.00	0.12%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$977,000.00	0.61%	0	\$0.0
SOUND COMMUNITY BANK	1	\$319,000.00	0.2%	0	\$0.0
SOUTH STATE BANK	1	\$244,000.00	0.15%	0	\$0.0
ST.MARY'S BANK	2	\$405,000.00	0.25%	0	\$0.0
STANDARD MORTGAGE CORP	1	\$75,000.00	0.05%	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$251,500.00	0.16%	0	\$0.0
STATE BANK OF GRAYMONT	1	\$87,412.28	0.05%	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$154,000.00	0.1%	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$671,000.00	0.42%	0	\$0.0
STATE SAVINGS BANK	1	\$327,532.00	0.21%	0	\$0.0
STEARNS LENDING INC	3	\$958,000.00	0.6%	0	\$0.0
STEARNS LENDING, LLC	2	\$577,500.00	0.36%	0	\$0.0
SUMMIT CREDIT UNION	4	\$802,600.00	0.5%	0	\$0.0
TALMER BANK AND TRUST	1	\$258,169.16	0.16%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$320,000.00	0.2%	0	\$0.0
THE CAPE COD FIVE CENTS SAVINGS	3	\$726,000.00	0.45%	0	\$0.0
THE EDGAR COUNTY BANK & TRUST CO	1	\$150,000.00	0.09%	0	\$0.0
THE FIRST NATIONAL BANK OF LE CENTE	1	\$203,000.00	0.13%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$707,500.00	0.44%	0	\$0.0
THE PRIVATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$336,700.00	0.21%	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$321,000.00	0.2%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$491,400.00	0.31%	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$323,000.00	0.2%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.0
TWINSTAR CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.0
TWO RIVERS BANK	1	\$294,000.00	0.18%	0	\$0.0

	ULSTER SAVINGS BANK	1	\$293,000.00	0.18%	0	\$0.00
	UNION BANK OF BLAIR	1	\$105,500.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,522,400.00	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$333,000.00	0.21%	0	\$0.00
	UNITED BANK OF UNION	1	\$101,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$368,390.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$940,700.00	0.59%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$183,060.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,154,000.00	0.72%	0	\$0.00
	UW CREDIT UNION	3	\$629,643.30	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$657,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$194,430.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00
	VISIONBANK OF IOWA	1	\$282,100.00	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,000.00	0.2%	0	\$0.00
	WEST CENTRAL BANK	1	\$303,545.43	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$190,000.00	0.12%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,250.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$428,090.24	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$559,702.01	0.35%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$336,000.00	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$459,000.00	0.29%	0	\$0.00
	WMS SERIES LLC	1	\$297,415.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	1	\$146,000.00	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$173,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$677,000.00	0.42%	0	\$0.00
	Unavailable	1	\$86,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$159,646,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCJ5	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$183,000.00	0.11%	0	\$0.00
	ABINGTON BANK	1	\$170,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,339,902.00	0.81%	0	\$0.00

	ACOPIA LLC	1	\$206,400.00	0.13%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,900.00	0.1%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,000.00	0.21%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$124,600.00	0.08%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$281,365.00	0.17%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$492,000.00	0.3%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.14%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.08%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,942,449.85	1.18%	0	\$0.0
	AMERICAN BANK	2	\$493,202.78	0.3%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$172,800.00	0.1%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000.00	0.1%	0	\$0.0
	AMERICAN BANK CENTER	2	\$415,100.00	0.25%	0	\$0.0
	AMERICAN BANK, N.A	1	\$168,000.00	0.1%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,632,000.00	1.59%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,000.00	0.2%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$340,000.00	0.21%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$329,400.00	0.2%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,200.00	0.11%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.16%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,500.00	0.25%	0	\$0.0
	AMERIS BANK	1	\$216,000.00	0.13%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$579,750.00	0.35%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$422,000.00	0.26%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.15%	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$237,000.00	0.14%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,200.00	0.09%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$661,800.00	0.4%	0	\$0.0
	BADGER BANK	1	\$200,000.00	0.12%	0	\$0.0
	BANCFIRST	1	\$396,000.00	0.24%	0	\$0.0
	BANK 2	2	\$692,500.00	0.42%	0	\$0.0
	BANK FIRST NATIONAL	1	\$378,000.00	0.23%	0	\$0.0
	BANK MUTUAL	1	\$178,800.00	0.11%	0	\$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$351,300.00	0.21%	0	\$0.0
	BANK OF ENGLAND	1	\$188,471.00	0.11%	0	\$0.0

	BANK OF WASHINGTON	2	\$459,205.00	0.28%	0	\$0.0
	BANK OF WHITTIER, N.A	1	\$385,000.00	0.23%	0	\$0.0
	BAXTER CREDIT UNION	3	\$516,297.33	0.31%	0	\$0.0
	BAY EQUITY LLC	1	\$351,000.00	0.21%	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.23%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	2	\$514,000.00	0.31%	0	\$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$415,764.17	0.25%	0	\$0.0
	BELL BANK	7	\$2,255,300.00	1.37%	0	\$0.0
	BELLCO CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.0
	BERKSHIRE BANK	2	\$575,300.00	0.35%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.0
	BETTER BANKS	1	\$361,386.37	0.22%	0	\$0.0
	BLACKHAWK BANK	1	\$229,200.00	0.14%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,400.00	0.17%	0	\$0.0
	BLUE FEDERAL CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$915,300.00	0.55%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.1%	0	\$0.0
	BORDER STATE BANK	1	\$81,250.00	0.05%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.13%	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$956,150.00	0.58%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,000.00	0.15%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.0
	BROWN COUNTY STATE BANK	1	\$61,540.00	0.04%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$327,539.77	0.2%	0	\$0.0
	CAPITAL CREDIT UNION	2	\$273,000.00	0.17%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,754,586.00	3.49%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$443,250.00	0.27%	0	\$0.0
	CARROLLTON BANK	1	\$197,950.00	0.12%	0	\$0.0
	CASHCALL MORTGAGE	24	\$8,029,119.04	4.86%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$263,716.00	0.16%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$139,000.00	0.08%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	2	\$476,400.00	0.29%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$250,000.00	0.15%	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$358,500.00	0.22%	0	\$0.0
	CENTRAL TRUST BANK	2	\$498,994.23	0.3%	0	\$0.0
	CENTRUE BANK	1	\$147,200.00	0.09%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$550,000.00	0.33%	0	\$0.0
	CHARLES RIVER BANK	1	\$262,500.00	0.16%	0	\$0.0
	CHEMICAL BANK	1	\$137,000.00	0.08%	0	\$0.0

	CHERRY CREEK MORTGAGE CO., INC	4	\$1,167,000.00	0.71%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$342,781.43	0.21%	0	\$0.0
	CITIZENS 1ST BANK-TYLER, TX	1	\$226,000.00	0.14%	0	\$0.0
	CITY & COUNTY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.0
	CLEVELAND STATE BANK	1	\$107,100.00	0.06%	0	\$0.0
	CLOVERBELT CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,389.08	0.13%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$233,500.00	0.14%	0	\$0.0
	COMMERCE STATE BANK	1	\$380,000.00	0.23%	0	\$0.0
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.23%	0	\$0.0
	COMMUNITY CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.0
	COMMUNITY STATE BANK	1	\$168,000.00	0.1%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$148,200.00	0.09%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	3	\$760,600.00	0.46%	0	\$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$347,200.00	0.21%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$118,000.00	0.07%	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$465,000.00	0.28%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,161,750.00	0.7%	0	\$0.0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$360,000.00	0.22%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.06%	0	\$0.0
	CUSO MORTGAGE CORPORATION	2	\$206,868.00	0.13%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$178,700.00	0.11%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,250.00	0.4%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	0.38%	0	\$0.0
	EDGAR COUNTY BANK	1	\$185,000.00	0.11%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$693,875.00	0.42%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$246,400.00	0.15%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$204,000.00	0.12%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$261,000.00	0.16%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,500.00	0.16%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.12%	0	\$0.0

	EVOLVE BANK & TRUST	3	\$707,700.00	0.43%	0	\$0.0
	EXCHANGE BANK	1	\$179,200.00	0.11%	0	\$0.0
	FAA CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$995,400.00	0.6%	0	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$141,128.54	0.09%	0	\$0.0
	FARMINGTON BANK	1	\$290,000.00	0.18%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$687,700.00	0.42%	0	\$0.0
	FIDELITY BANK	1	\$199,600.00	0.12%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$769,800.00	0.47%	0	\$0.0
	FINANCE OF AMERICA LLC	3	\$1,125,500.00	0.68%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,004,950.00	1.21%	0	\$0.0
	FINANCIAL PLUS CREDIT UNION	1	\$137,579.66	0.08%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$377,924.00	0.23%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,933.91	0.21%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$640,330.00	0.39%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,950,032.00	1.18%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$315,000.00	0.19%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$345,300.00	0.21%	0	\$0.0
	FIRST FARMERS STATE BANK	1	\$125,500.00	0.08%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,369.67	0.22%	0	\$0.0
	FIRST FEDERAL OF LAKEWOOD	1	\$256,351.00	0.16%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$710,000.00	0.43%	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NOTIONAL ASSOC	1	\$175,000.00	0.11%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,751.00	0.16%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	4	\$1,303,864.00	0.79%	0	\$0.0
	FIRST INTERSTATE BANK	6	\$1,187,150.00	0.72%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$252,000.00	0.15%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$543,600.00	0.33%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$550,000.00	0.33%	0	\$0.0
	FIRST NATIONAL BANK OF AVA	1	\$90,000.00	0.05%	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,400.00	0.1%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$571,800.00	0.35%	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	\$311,550.00	0.19%	0	\$0.0
	FIRST NEBRASKA BANK	1	\$352,000.00	0.21%	0	\$0.0
	FIRST NIAGARA BANK, N.A	2	\$299,856.31	0.18%	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$246,300.00	0.15%	0	\$0.0
	FIRST PEOPLES CFCU	1	\$234,000.00	0.14%	0	\$0.0
	FIRST RELIANCE BANK	1	\$380,000.00	0.23%	0	\$0.0



FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.09%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$483,250.00	0.29%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$663,304.00	0.4%	0	\$0.0
FIRSTBANK	1	\$286,500.00	0.17%	0	\$0.0
FIRSTMARK CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.0
FIRSTTRUST BANK	4	\$1,164,500.00	0.71%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$341,000.00	0.21%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$406,800.00	0.25%	0	\$0.0
FORTREN FUNDING LLC	1	\$156,000.00	0.09%	0	\$0.0
FRANSEN BANK & TRUST	1	\$109,400.00	0.07%	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.12%	0	\$0.0
FRB FEDERAL CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$142,949.84	0.09%	0	\$0.0
GECU	2	\$214,562.34	0.13%	0	\$0.0
GENEVA FINANCIAL, LLC - CORR - DA	1	\$260,000.00	0.16%	0	\$0.0
GEO-CORP, INC	1	\$372,000.00	0.23%	0	\$0.0
GMFS, LLC	5	\$1,430,200.00	0.87%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,000.00	0.21%	0	\$0.0
GOODFIELD STATE BANK	2	\$243,582.68	0.15%	0	\$0.0
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.25%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,500.00	0.05%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$326,000.00	0.2%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.0
GTL INVESTMENTS, INC	1	\$238,000.00	0.14%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$388,302.25	0.24%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$249,000.00	0.15%	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,414,286.09	0.86%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$242,155.00	0.15%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$355,000.00	0.22%	0	\$0.0
HILLS BANK AND TRUST COMPANY	2	\$540,630.00	0.33%	0	\$0.0
HOME FEDERAL BANK	1	\$127,250.65	0.08%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	5	\$1,445,100.00	0.88%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$636,000.00	0.39%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,542.00	0.08%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$249,000.00	0.15%	0	\$0.0

HOMESTEAD FUNDING CORP	3	\$684,000.00	0.41%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,240,000.00	1.96%	0	\$0.0
HOMETRUST BANK	1	\$312,000.00	0.19%	0	\$0.0
HONDA FEDERAL CREDIT UNION	2	\$310,400.00	0.19%	0	\$0.0
HONOLULU HOMELOANS, INC	1	\$495,000.00	0.3%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$260,015.00	0.16%	0	\$0.0
IAPPROVE LENDING	1	\$388,000.00	0.24%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$318,600.00	0.19%	0	\$0.0
ILLINI BANK	1	\$124,000.00	0.08%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,500.00	0.22%	0	\$0.0
INTERCITY STATE BANK	1	\$110,000.00	0.07%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$311,500.00	0.19%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$344,000.00	0.21%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,354,679.00	2.03%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$254,000.00	0.15%	0	\$0.0
JMAC LENDING, INC	4	\$1,483,250.00	0.9%	0	\$0.0
KEY MORTGAGE SERVICES, INC	2	\$471,400.00	0.29%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$1,056,650.00	0.64%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$805,000.00	0.49%	0	\$0.0
LEADER BANK N.A	6	\$1,868,500.00	1.13%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$526,800.00	0.32%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$556,900.00	0.34%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$309,900.00	0.19%	0	\$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,000.00	0.23%	0	\$0.0
MARINE BANK	2	\$324,170.00	0.2%	0	\$0.0
MEGA CAPITAL FUNDING	1	\$378,858.25	0.23%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$406,150.00	0.25%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$129,625.00	0.08%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.09%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,021,800.00	0.62%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$262,000.00	0.16%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$142,000.00	0.09%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$203,800.00	0.12%	0	\$0.0
MIDLAND STATES BANK	1	\$356,000.00	0.22%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$393,000.00	0.24%	0	\$0.0
MONSON SAVINGS BANK	1	\$355,000.00	0.22%	0	\$0.0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$412,500.00	0.25%	0	\$0.0
MORTGAGE AMERICA INC	1	\$199,000.00	0.12%	0	\$0.0
MORTGAGE INVESTORS GROUP	3	\$736,000.00	0.45%	0	\$0.0
MORTGAGENETWORK	1	\$334,000.00	0.2%	0	\$0.0
MOUND CITY BANK	1	\$155,000.00	0.09%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$146,000.00	0.09%	0	\$0.0
MWABANK	1	\$118,400.00	0.07%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$90,500.00	0.05%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$755,500.00	0.46%	0	\$0.0
NATIONS LENDING CORPORATION	3	\$714,282.17	0.43%	0	\$0.0
NBKC BANK	7	\$1,896,380.00	1.15%	0	\$0.0
NICOLET NATIONAL BANK	1	\$133,500.00	0.08%	0	\$0.0
NJ LENDERS CORP	1	\$216,000.00	0.13%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,621.00	0.09%	0	\$0.0
NORTHEAST SECURITY BANK	1	\$110,500.00	0.07%	0	\$0.0
NORTHPOINTE BANK	3	\$806,300.00	0.49%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$407,000.00	0.25%	0	\$0.0
NTFN, INC., A CORPORATION	1	\$265,000.00	0.16%	0	\$0.0
NUMERICA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.0
OLD NATIONAL BANK	2	\$246,000.00	0.15%	0	\$0.0
ON Q FINANCIAL, INC	2	\$451,360.00	0.27%	0	\$0.0
ONEAZ CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$61,300.00	0.04%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$373,000.00	0.23%	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$564,600.00	0.34%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$390,000.00	0.24%	0	\$0.0
PARKSIDE LENDING LLC	3	\$818,000.00	0.5%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$897,700.00	0.54%	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$402,500.00	0.24%	0	\$0.0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$250,000.00	0.15%	0	\$0.0
PEOPLES SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$294,000.00	0.18%	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$699,000.00	0.42%	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$330,113.50	0.2%	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$880,750.00	0.53%	0	\$0.0
	1	\$247,000.00	0.15%	0	\$0.0

	PREMIER BANK, AN IOWA BANKING CORPORATION					
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,800.00	0.11%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,500.00	0.21%	0	\$0.0
	PRIMWEST MORTGAGE CORPORATION	1	\$92,640.00	0.06%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$214,000.00	0.13%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$414,800.00	0.25%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$239,234.00	0.14%	0	\$0.0
	QUALSTAR CREDIT UNION	2	\$447,000.00	0.27%	0	\$0.0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.15%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.0
	RENASANT BANK	1	\$132,000.00	0.08%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.15%	0	\$0.0
	RIVER VALLEY BANK	1	\$340,000.00	0.21%	0	\$0.0
	RLM MORTGAGE LLC	1	\$225,000.00	0.14%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.07%	0	\$0.0
	ROYAL BANK	1	\$98,000.00	0.06%	0	\$0.0
	ROYAL CREDIT UNION	4	\$793,145.23	0.48%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$247,500.00	0.15%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$253,500.00	0.15%	0	\$0.0
	S&T BANK	1	\$138,000.00	0.08%	0	\$0.0
	SALAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.12%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$361,000.00	0.22%	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$502,314.85	0.3%	0	\$0.0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$338,359.81	0.2%	0	\$0.0
	SEASOND FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,500.00	0.39%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$554,374.78	0.34%	0	\$0.0
	SHEA MORTGAGE INC	1	\$144,633.00	0.09%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,444,900.00	0.88%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,000.00	0.21%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.0
	SMW FINANCIAL, LLC	1	\$250,000.00	0.15%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$348,000.00	0.21%	0	\$0.0
	SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.14%	0	\$0.0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$248,000.00	0.15%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$230,700.00	0.14%	0	\$0.0
	ST.MARY'S BANK	1	\$185,000.00	0.11%	0	\$0.0
	STANDARD MORTGAGE CORP	2	\$353,000.00	0.21%	0	\$0.0
	STATE BANK OF FLORENCE	1	\$137,000.00	0.08%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$343,500.00	0.21%	0	\$0.0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$170,000.00	0.1%	0	\$0.0
	STATE BANK OF WATERLOO	1	\$275,000.00	0.17%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$173,500.00	0.11%	0	\$0.0
	STEARNS LENDING INC	2	\$525,800.00	0.32%	0	\$0.0
	STEARNS LENDING, LLC	5	\$1,587,500.00	0.96%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$137,000.00	0.08%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,775.61	0.09%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$276,800.00	0.17%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC., D/B/A SUN WEST MORTGAGE COM	1	\$312,000.00	0.19%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	5	\$540,850.00	0.33%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$251,175.00	0.15%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$170,500.16	0.1%	0	\$0.0
	TALMER BANK AND TRUST	4	\$1,246,600.00	0.76%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$641,000.00	0.39%	0	\$0.0
	THE BANK OF CARBONDALE	1	\$400,000.00	0.24%	0	\$0.0
	THE BRYN MAWR TRUST CORPORATION	2	\$685,000.00	0.42%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.08%	0	\$0.0
	THE EXCHANGE STATE BANK	1	\$85,000.00	0.05%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$143,000.00	0.09%	0	\$0.0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$205,000.00	0.12%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$329,900.00	0.2%	0	\$0.0
	THE PARK BANK	1	\$109,222.00	0.07%	0	\$0.0
	THE PRIVATE BANK AND TRUST CO	1	\$445,000.00	0.27%	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,495.13	0.08%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$353,800.00	0.21%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$538,469.23	0.33%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$417,000.00	0.25%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,000.00	0.09%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$816,300.00	0.49%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$395,100.00	0.24%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.0
		1	\$217,861.31	0.13%	0	\$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	TWINSTAR CREDIT UNION	1	\$325,500.00	0.2%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$307,400.00	0.19%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,414,000.00	0.86%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,631.70	0.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,000.00	0.11%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,150.00	0.12%	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,550.00	0.13%	0	\$0.0
	UW CREDIT UNION	5	\$1,098,600.00	0.67%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$298,000.00	0.18%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,630.29	0.08%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$333,000.00	0.2%	0	\$0.0
	WAUKEGAN SAVINGS AND LOAN, SB	1	\$230,450.17	0.14%	0	\$0.0
	WEBSTER BANK, N.A	2	\$480,500.00	0.29%	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$415,000.00	0.25%	0	\$0.0
	WEST GATE BANK	1	\$163,000.00	0.1%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$325,400.00	0.2%	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$440,089.31	0.27%	0	\$0.0
	WESTERN NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.0
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	0.25%	0	\$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$178,800.00	0.11%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$224,000.00	0.14%	0	\$0.0
	Unavailable	3	\$536,454.47	0.24%	0	\$0.0
<b>Total</b>		<b>663</b>	<b>\$165,055,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCK2	ACOPIA, LLC	1	\$108,800.00	0.4%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.32%	0	\$0.0
	AFFORDABLE LENDING GROUP, LLC	1	\$101,250.00	0.37%	0	\$0.0
	ALLIANT BANK	1	\$96,000.00	0.35%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$106,300.00	0.39%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$201,500.00	0.74%	0	\$0.0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$183,115.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.38%	0	\$0.00
	AMERIS BANK	1	\$101,000.00	0.37%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$373,500.00	1.37%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,750.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,800.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,200.00	0.36%	0	\$0.00
	ARVEST BANK	3	\$310,100.00	1.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,238.70	1.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$194,000.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,206.24	0.73%	0	\$0.00
	BANK MUTUAL	1	\$106,800.00	0.39%	0	\$0.00
	BANK OF BOTETOURT	1	\$105,208.30	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$106,699.99	0.39%	0	\$0.00
	BANK OF MCKENNEY	1	\$85,000.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$109,725.00	0.4%	0	\$0.00
	BANK OF THE CASCADES	1	\$107,000.00	0.39%	0	\$0.00
	BANK OF THE JAMES	2	\$189,200.00	0.69%	0	\$0.00
	BANK SNB ISAOA	1	\$95,000.00	0.35%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,455.15	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,375.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00
	BLACKHAWK BANK	2	\$200,700.00	0.74%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$85,900.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,500.00	0.37%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$98,000.00	0.36%	0	\$0.00
	BROKAW CREDIT UNION	1	\$89,200.00	0.33%	0	\$0.00
	CALCITE CREDIT UNION	1	\$101,500.00	0.37%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$192,941.00	0.71%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$106,500.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$87,500.00	0.32%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$104,800.00	0.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00
	CHEMICAL BANK	2	\$198,800.00	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.33%	0	\$0.00
	CITIZENS BANK	1	\$102,750.00	0.38%	0	\$0.00

	CITIZENS BANK OF BLOUNT COUNTY	1	\$100,000.00	0.37%	0	\$0.0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$93,000.00	0.34%	0	\$0.0
	CITIZENS STATE BANK	1	\$108,494.94	0.4%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,500.00	0.38%	0	\$0.0
	COMMERCE STATE BANK	1	\$100,000.00	0.37%	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$214,350.00	0.79%	0	\$0.0
	CORNERSTONE BANK	1	\$99,711.71	0.37%	0	\$0.0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.0
	CREDIT UNION OF NEW JERSEY	1	\$100,500.00	0.37%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,700.00	0.33%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$91,621.00	0.34%	0	\$0.0
	DEERWOOD BANK	1	\$95,000.00	0.35%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,450.00	1.37%	0	\$0.0
	DILLON CREDIT UNION	1	\$103,500.00	0.38%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.0
	ENVISION CREDIT UNION	1	\$105,500.00	0.39%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,370.00	0.32%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$108,600.00	0.4%	0	\$0.0
	EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.32%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	1.44%	0	\$0.0
	FARMERS STATE BANK	1	\$86,549.92	0.32%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.37%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,509.06	0.69%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$206,750.00	0.76%	0	\$0.0
	FIRST BANK & TRUST	1	\$94,500.00	0.35%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,257.46	0.32%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$103,500.00	0.38%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,920.00	0.31%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.37%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$189,250.00	0.69%	0	\$0.0
	FIRST MIDWEST BANK	1	\$107,100.00	0.39%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,500.00	0.4%	0	\$0.0
	FIRST NATIONAL BANK	1	\$106,000.00	0.39%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$189,550.00	0.69%	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	\$175,000.00	0.64%	0	\$0.0
	FIRST NIAGARA BANK, N.A	2	\$195,200.00	0.72%	0	\$0.0
	FIRST OKLAHOMA MORTGAGE	1	\$87,875.00	0.32%	0	\$0.0



FIRST SERVICE BANK	1	\$85,019.79	0.31%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,500.00	0.35%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,204.20	0.32%	0	\$0.0
FIRSTBANK	1	\$101,500.00	0.37%	0	\$0.0
FIRSTTRUST BANK	1	\$100,000.00	0.37%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$86,300.00	0.32%	0	\$0.0
FORUM CREDIT UNION	1	\$88,000.00	0.32%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$86,400.00	0.32%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$100,800.00	0.37%	0	\$0.0
FULTON BANK, N.A	1	\$104,000.00	0.38%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.36%	0	\$0.0
GESA CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.0
GMFS, LLC	1	\$97,000.00	0.36%	0	\$0.0
GOODFIELD STATE BANK	1	\$101,200.00	0.37%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$96,000.00	0.35%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,000.00	0.33%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$95,850.00	0.35%	0	\$0.0
HENDRICKS COUNTY BANK AND TRUST	1	\$109,000.00	0.4%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$103,350.00	0.38%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$97,500.00	0.36%	0	\$0.0
HONOR BANK	1	\$107,900.00	0.4%	0	\$0.0
HONOR CREDIT UNION	1	\$86,500.00	0.32%	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$97,000.00	0.36%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.71%	0	\$0.0
IDEAL CREDIT UNION	1	\$109,000.00	0.4%	0	\$0.0
INDEPENDENT BANK	1	\$98,000.00	0.36%	0	\$0.0
INFINITE MORTGAGE SERVICES LLC, A P	1	\$90,470.62	0.33%	0	\$0.0
INTERCITY STATE BANK	1	\$99,682.83	0.37%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$92,000.00	0.34%	0	\$0.0
INTERRA CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.0
IPAVA STATE BANK	1	\$89,300.00	0.33%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,830.00	0.39%	0	\$0.0
JAMES B. NUTTER & COMPANY	1	\$104,450.00	0.38%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$101,900.00	0.37%	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.32%	0	\$0.0
LEADERONE FINANCIAL	1	\$108,300.00	0.4%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$98,100.00	0.36%	0	\$0.0
LIBERTY BANK AND TRUST CO., A/K/A LIBERTY BANK AND TRUST COM	1	\$101,600.00	0.37%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$105,350.00	0.39%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$205,697.29	0.75%	0	\$0.0
	1	\$92,746.44	0.34%	0	\$0.0

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
MEMBER ADVANTAGE MORTGAGE	1	\$99,703.63	0.37%	0	\$0.0
METRO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$191,000.00	0.7%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,600.00	0.36%	0	\$0.0
MIDDLETON COMMUNITY BANK	1	\$95,000.00	0.35%	0	\$0.0
MIDFIRST BANK	1	\$95,000.00	0.35%	0	\$0.0
MIDLAND STATES BANK	1	\$108,331.35	0.4%	0	\$0.0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.34%	0	\$0.0
MISSOURI CREDIT UNION	1	\$87,875.00	0.32%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$96,500.00	0.35%	0	\$0.0
MORTGAGE INVESTMENT SERVICES #31265350	1	\$104,000.00	0.38%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$209,500.00	0.77%	0	\$0.0
MORTGAGENETWORK	1	\$90,000.00	0.33%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,000.00	0.34%	0	\$0.0
NATIONWIDE BANK	1	\$108,000.00	0.4%	0	\$0.0
NBKC BANK	1	\$85,000.00	0.31%	0	\$0.0
NEIGHBORHOOD NATIONAL BANK	1	\$90,000.00	0.33%	0	\$0.0
NICOLET NATIONAL BANK	2	\$187,000.00	0.69%	0	\$0.0
NORTHPOINTE BANK	1	\$85,000.00	0.31%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,355.00	0.72%	0	\$0.0
NUDGE FUNDING, LLC	1	\$85,000.00	0.31%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$92,000.00	0.34%	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$201,475.00	0.74%	0	\$0.0
ONEAZ CREDIT UNION	1	\$97,550.00	0.36%	0	\$0.0
OOSTBURG STATE BANK	3	\$299,433.97	1.1%	0	\$0.0
ORRSTOWN BANK	1	\$87,300.00	0.32%	0	\$0.0
OZARK FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,900.00	1.01%	0	\$0.0
PARKSIDE LENDING LLC	1	\$105,000.00	0.38%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$92,724.38	0.34%	0	\$0.0
PATELCO CREDIT UNION	1	\$102,500.00	0.38%	0	\$0.0
PEOPLES BANK	3	\$277,481.00	1.02%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$174,620.26	0.64%	0	\$0.0
PEOPLES HOME EQUITY	2	\$190,320.00	0.7%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$178,800.00	0.66%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$109,500.00	0.4%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$105,000.00	0.38%	0	\$0.0

	PRAIRIE STATE BANK & TRUST	2	\$210,195.27	0.77%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	0.37%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,150.00	0.7%	0	\$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,500.00	0.39%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$85,873.68	0.31%	0	\$0.0
	RENASANT BANK	1	\$99,446.12	0.36%	0	\$0.0
	RIVERHILLS BANK	1	\$107,000.00	0.39%	0	\$0.0
	RMK FINANCIAL CORP	1	\$91,500.00	0.34%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.38%	0	\$0.0
	ROYAL CREDIT UNION	1	\$89,288.24	0.33%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	15	\$1,434,650.00	5.26%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,000.00	0.36%	0	\$0.0
	SAFE CREDIT UNION	1	\$92,000.00	0.34%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$361,722.95	1.33%	0	\$0.0
	SHELL LAKE STATE BANK	1	\$90,000.00	0.33%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.37%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$98,900.00	0.36%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$88,000.00	0.32%	0	\$0.0
	STATEWIDE MORTGAGE LLC	1	\$100,000.00	0.37%	0	\$0.0
	STEARNS LENDING, LLC	4	\$411,730.00	1.51%	0	\$0.0
	SUN FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	1	\$100,000.00	0.37%	0	\$0.0
	TALMER BANK AND TRUST	1	\$102,000.00	0.37%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.35%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$205,353.00	0.75%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$107,100.00	0.39%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$108,000.00	0.4%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.37%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$186,000.00	0.68%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$369,100.00	1.35%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$183,811.13	0.67%	0	\$0.0
	UNITED BANK	1	\$106,500.00	0.39%	0	\$0.0
	UNITEDONE CREDIT UNION	1	\$90,900.00	0.33%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$98,200.00	0.36%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,969.00	0.36%	0	\$0.0

	VALLEY NATIONAL BANK	1	\$94,000.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$188,700.00	0.69%	0	\$0.00
	VISION BANK	1	\$98,000.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$187,758.63	0.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.38%	0	\$0.00
	Unavailable	2	\$197,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$27,282,243.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJCL0	ADVANTAGE COMMUNITY BANK	1	\$122,000.00	0.54%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$121,000.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$113,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,050.00	0.53%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$110,000.00	0.49%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.54%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$115,600.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,350.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,550.00	1.55%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,600.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$230,000.00	1.02%	0	\$0.00
	BANK OF OAKFIELD	1	\$120,000.00	0.53%	0	\$0.00
	BANK OF WASHINGTON	1	\$112,620.00	0.5%	0	\$0.00
	BANNER BANK	2	\$235,000.00	1.04%	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,259.17	0.52%	0	\$0.00
	BELL BANK	1	\$117,000.00	0.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$115,200.00	0.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,612.81	0.54%	0	\$0.00
	CARROLLTON BANK	1	\$120,500.00	0.53%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,000.00	0.51%	0	\$0.00
	CHEMICAL BANK	2	\$226,900.00	1.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$113,000.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	0.5%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.49%	0	\$0.00
	CITY STATE BANK	1	\$122,000.00	0.54%	0	\$0.00
	CMG MORTGAGE INC	1	\$111,200.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,500.00	0.55%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.53%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$114,500.00	0.51%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$231,600.00	1.03%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$124,625.00	0.55%	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$231,550.00	1.03%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.5%	0	\$0.0
	CU COMMUNITY, LLC	1	\$120,000.00	0.53%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,346.26	0.54%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.49%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$113,200.00	0.5%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$121,050.00	0.54%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$122,000.00	0.54%	0	\$0.0
	EQUITY BANK	1	\$123,725.00	0.55%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$116,500.00	0.52%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,566.62	1.02%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.53%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,400.00	0.54%	0	\$0.0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.53%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$120,000.00	0.53%	0	\$0.0
	FEDCOM CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$121,150.00	0.54%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,000.00	0.51%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$120,250.00	0.53%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.49%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$112,000.00	0.5%	0	\$0.0
	FIRST MIDWEST BANK	1	\$114,376.00	0.51%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$107,277.76	0.48%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	0.52%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.55%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.54%	0	\$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$117,000.00	0.52%	0	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,649.23	0.53%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.53%	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.51%	0	\$0.0
	FIRST NIAGARA BANK, N.A	3	\$363,075.00	1.61%	0	\$0.0
	FIRST RATE MORTGAGE CORPORATION	1	\$115,000.00	0.51%	0	\$0.0

FIRST STATE BANK OF LE CENTER (12040)	1	\$118,293.71	0.52%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.53%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,400.00	0.52%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,750.00	0.52%	0	\$0.0
FIRSTBANK	1	\$119,200.00	0.53%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$117,500.00	0.52%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$119,403.00	0.53%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$612,283.00	2.71%	0	\$0.0
HAPPY STATE BANK	1	\$112,100.00	0.5%	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$235,000.00	1.04%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,400.00	0.49%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,500.00	0.5%	0	\$0.0
HORIZON BANK, N.A	1	\$116,250.00	0.52%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$239,400.00	1.06%	0	\$0.0
IDEAL CREDIT UNION	1	\$123,000.00	0.55%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,000.00	0.5%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$120,850.00	0.54%	0	\$0.0
KENTUCKY TELCO CREDIT UNION	1	\$120,400.00	0.53%	0	\$0.0
KIRKPATRICK BANK	1	\$124,000.00	0.55%	0	\$0.0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.52%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$223,000.00	0.99%	0	\$0.0
LEADERONE FINANCIAL CORP	1	\$112,500.00	0.5%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$220,000.00	0.97%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.52%	0	\$0.0
MARINE BANK	1	\$117,000.00	0.52%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$119,000.00	0.53%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$111,672.62	0.49%	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$110,000.00	0.49%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.53%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.5%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$111,000.00	0.49%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.5%	0	\$0.0
MUFG UNION BANK, N.A	1	\$119,000.00	0.53%	0	\$0.0
NBKC BANK	1	\$124,000.00	0.55%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$110,900.00	0.49%	0	\$0.0
NORTHPOINTE BANK	1	\$121,500.00	0.54%	0	\$0.0
NTFN, INC., A CORPORATION	1	\$120,000.00	0.53%	0	\$0.0

	NUMARK CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.51%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.52%	0	\$0.0
	ORIENTAL BANK	1	\$120,000.00	0.53%	0	\$0.0
	ORIGIN BANK	1	\$124,000.00	0.55%	0	\$0.0
	OUACHITA INDEPENDENT BANK (24040)	1	\$123,178.47	0.55%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$115,805.51	0.51%	0	\$0.0
	PATELCO CREDIT UNION	1	\$117,559.51	0.52%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.0
	PEOPLES BANK - MOUNT VERNON	1	\$120,000.00	0.53%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.49%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$121,400.00	0.54%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,870.00	1.03%	0	\$0.0
	PRIMWEST MORTGAGE CORPORATION	1	\$123,200.00	0.55%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$122,050.00	0.54%	0	\$0.0
	RENASANT BANK	2	\$223,700.44	0.99%	0	\$0.0
	RESMAC INC	1	\$116,000.00	0.51%	0	\$0.0
	RIVER VALLEY BANK	1	\$117,000.00	0.52%	0	\$0.0
	ROUNDBANK	1	\$121,600.00	0.54%	0	\$0.0
	ROYAL CREDIT UNION	3	\$358,503.48	1.59%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	5	\$571,825.00	2.53%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,000.00	0.51%	0	\$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,000.00	0.49%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,905.73	1.04%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$221,000.00	0.98%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,000.00	0.5%	0	\$0.0
	SOUTH STATE BANK	1	\$116,250.00	0.52%	0	\$0.0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.53%	0	\$0.0
	STATE BANK OF WATERLOO	1	\$109,302.31	0.48%	0	\$0.0
	STATE FARM BANK, F.S.B	7	\$816,678.79	3.62%	0	\$0.0
	STEARNS LENDING, LLC	1	\$118,300.00	0.52%	0	\$0.0
	SUMMIT CREDIT UNION	3	\$350,900.00	1.55%	0	\$0.0
	TALMER BANK AND TRUST	1	\$116,000.00	0.51%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.49%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$114,663.85	0.51%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,000.00	0.54%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$119,500.00	0.53%	0	\$0.0
	TRUIS FEDERAL CREDIT UNION	1	\$115,600.00	0.51%	0	\$0.0

	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.52%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$118,700.00	0.53%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.55%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,000.00	1.08%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,660.92	0.51%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.54%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,700.00	0.5%	0	\$0.0
	UW CREDIT UNION	1	\$112,300.00	0.5%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$229,750.00	1.02%	0	\$0.0
	WEST GATE BANK	1	\$124,000.00	0.55%	0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$113,750.00	0.5%	0	\$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,964.72	0.44%	0	\$0.0
<b>Total</b>		<b>193</b>	<b>\$22,567,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCM8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$138,750.00	0.49%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	1	\$136,000.00	0.48%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.00	1.04%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$132,000.00	0.47%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00	0.94%	0	\$0.0
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$145,600.00	0.52%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.5%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,624.28	0.48%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.46%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,628.10	1.46%	0	\$0.0
	AUBURNBANK	1	\$147,200.00	0.52%	0	\$0.0
	BANK OF THE CASCADES	1	\$138,000.00	0.49%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.48%	0	\$0.0
	BANNER BANK	1	\$147,791.79	0.53%	0	\$0.0
	BAXTER CREDIT UNION	2	\$287,000.00	1.02%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,400.00	0.45%	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$149,500.00	0.53%	0	\$0.0
	BRONCO FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.51%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$137,750.00	0.49%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.52%	0	\$0.0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,100.00	0.48%	0	\$0.0
	CARROLL COMMUNITY BANK	1	\$135,000.00	0.48%	0	\$0.0



	CASHCALL MORTGAGE	2	\$289,077.65	1.03%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$149,000.00	0.53%	0	\$0.0
	CASTLE AND COOKE MORTGAGE, LLC	1	\$147,600.00	0.53%	0	\$0.0
	CENDERA FUNDING, INC	1	\$126,400.00	0.45%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$136,809.91	0.49%	0	\$0.0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.0
	CHEMICAL BANK	3	\$418,500.00	1.49%	0	\$0.0
	CMG MORTGAGE INC	1	\$128,500.00	0.46%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$125,879.74	0.45%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.5%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$131,000.00	0.47%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$145,000.00	0.52%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$145,000.00	0.52%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC	1	\$126,444.47	0.45%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,100.00	1.02%	0	\$0.0
	DELMAR FINANCIAL COMPANY	2	\$272,510.80	0.97%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,950.00	1.49%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,700.00	0.48%	0	\$0.0
	EQUITY RESOURCES, INC	2	\$288,900.00	1.03%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,650.00	0.53%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$283,200.00	1.01%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.45%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$145,000.00	0.52%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$282,000.00	1%	0	\$0.0
	FINANCE OF AMERICA LLC	2	\$274,000.00	0.98%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,600.00	0.45%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.52%	0	\$0.0
	FIRST CENTURY BANK	1	\$143,000.00	0.51%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.0
	FIRST FREEDOM BANK	1	\$130,622.33	0.47%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$130,500.00	0.47%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$140,250.00	0.5%	0	\$0.0
	FIRST MIDWEST BANK	1	\$125,000.00	0.45%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	4	\$466,186.05	1.66%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$420,937.00	1.5%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,000.00	0.52%	0	\$0.0

FIRST NIAGARA BANK, N.A	3	\$417,600.00	1.49%	0	\$0.0
FIRST SERVICE BANK	1	\$144,000.00	0.51%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$141,000.00	0.5%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$125,600.00	0.45%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,000.00	0.94%	0	\$0.0
FIRSTBANK	2	\$281,800.00	1%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$142,100.00	0.51%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$136,800.00	0.49%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$128,269.23	0.46%	0	\$0.0
FULTON BANK, N.A	1	\$131,250.00	0.47%	0	\$0.0
GENCO FEDERAL CREDIT UNION	1	\$139,888.83	0.5%	0	\$0.0
GERBER FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,250.00	0.48%	0	\$0.0
GOODFIELD STATE BANK	1	\$136,000.00	0.48%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.48%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$142,000.00	0.51%	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$524,643.51	1.87%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$136,000.00	0.48%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$133,600.00	0.48%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.47%	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.45%	0	\$0.0
IAA CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$149,000.00	0.53%	0	\$0.0
INDEPENDENT BANK	3	\$410,900.00	1.46%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.49%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$396,000.00	1.41%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.48%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.47%	0	\$0.0
LENDLINK FINANCIAL INC	1	\$146,512.25	0.52%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$146,300.00	0.52%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.0
MB FINANCIAL BANK	1	\$121,958.11	0.43%	0	\$0.0
MEMBERS ADVANTAGE CREDIT UNION	1	\$135,607.92	0.48%	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$264,136.32	0.94%	0	\$0.0
METROPOLITAN BANK	1	\$148,000.00	0.53%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.5%	0	\$0.0
MIDLAND STATES BANK	1	\$130,123.77	0.46%	0	\$0.0
MORTGAGE AMERICA INC	1	\$148,000.00	0.53%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$139,200.00	0.5%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.5%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$145,246.00	0.52%	0	\$0.0

	MUFG UNION BANK, N.A	1	\$129,600.00	0.46%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.48%	0	\$0.0
	NBKC BANK	1	\$129,100.00	0.46%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.45%	0	\$0.0
	NUMARK CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$126,965.89	0.45%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.5%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$147,920.00	0.53%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,000.00	0.52%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$144,300.00	0.51%	0	\$0.0
	PESHTIGO NATIONAL BANK	1	\$131,640.11	0.47%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$125,954.61	0.45%	0	\$0.0
	PREFERRED CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$144,000.00	0.51%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$135,000.00	0.48%	0	\$0.0
	QUALSTAR CREDIT UNION	2	\$292,070.00	1.04%	0	\$0.0
	RESMAC, INC	1	\$146,100.00	0.52%	0	\$0.0
	ROYAL CREDIT UNION	1	\$127,900.00	0.46%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	4	\$554,175.00	1.97%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,472.00	0.49%	0	\$0.0
	SANTANDER BANK, N.A	1	\$147,000.00	0.52%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$406,567.10	1.45%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,000.00	1.45%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$274,500.00	0.98%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$126,750.00	0.45%	0	\$0.0
	SOUTH STATE BANK	1	\$128,000.00	0.46%	0	\$0.0
	STATE FARM BANK, F.S.B	6	\$816,467.36	2.91%	0	\$0.0
	STEARNS LENDING, LLC	4	\$548,694.54	1.96%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$134,400.00	0.48%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.49%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.46%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$408,400.00	1.46%	0	\$0.0
	TALMER BANK AND TRUST	1	\$138,700.00	0.49%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,500.00	0.47%	0	\$0.0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$144,000.00	0.51%	0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$126,000.00	0.45%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,000.00	0.52%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,050.00	0.52%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.5%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,650.00	0.47%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,200.00	0.46%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.51%	0	\$0.0
	UWHARRIE BANK	1	\$137,000.00	0.49%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$428,195.58	1.53%	0	\$0.0
	WESBANCO BANK INC	1	\$127,636.07	0.45%	0	\$0.0
	WEST GATE BANK	1	\$128,000.00	0.46%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$134,616.17	0.48%	0	\$0.0
	WMS SERIES LLC	1	\$128,000.00	0.43%	0	\$0.0
<b>Total</b>		<b>205</b>	<b>\$28,061,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCN6	1ST MIDAMERICA CREDIT UNION	1	\$51,375.00	0.24%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$72,971.00	0.34%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$54,800.00	0.26%	0	\$0.0
	ALPINE BANK	1	\$80,000.00	0.37%	0	\$0.0
	ALPINE BANK & TRUST CO	3	\$219,800.00	1.03%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.0
	AMERICAN BANK CENTER	1	\$43,000.00	0.2%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$139,200.00	0.65%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$79,200.00	0.37%	0	\$0.0
	AMERICAN SOUTHWEST INC	1	\$75,783.91	0.35%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,000.00	0.32%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.34%	0	\$0.0
	ARCHER COOPERATIVE CREDIT UNION	1	\$72,200.00	0.34%	0	\$0.0
	ARVEST BANK	4	\$233,700.00	1.09%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$470,971.73	2.2%	0	\$0.0
	ATLANTIC HOME LOANS, INC	2	\$136,829.41	0.64%	0	\$0.0
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.0
	BANCFIRST	1	\$63,000.00	0.29%	0	\$0.0
	BANCO SANTANDER PR	1	\$80,000.00	0.37%	0	\$0.0
	BANK MUTUAL	1	\$84,000.00	0.39%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,698.10	0.38%	0	\$0.0
	BANK OF THE CASCADES	1	\$80,000.00	0.37%	0	\$0.0
	BANNER BANK	1	\$75,000.00	0.35%	0	\$0.0
	BAXTER CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$73,600.00	0.34%	0	\$0.0

BENTON STATE BANK	1	\$84,500.00	0.4%	0	\$0.0
BETTER BANKS	1	\$49,582.87	0.23%	0	\$0.0
BLACKHAWK BANK	1	\$53,500.00	0.25%	0	\$0.0
BLACKHAWK BANK & TRUST	1	\$80,000.00	0.37%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.0
BLOOMBANK	1	\$72,000.00	0.34%	0	\$0.0
BLUCURRENT CREDIT UNION	2	\$133,284.49	0.62%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$54,843.63	0.26%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$61,500.00	0.29%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.35%	0	\$0.0
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$51,000.00	0.24%	0	\$0.0
BUSEY BANK	1	\$84,000.00	0.39%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$65,550.00	0.31%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$59,960.00	0.28%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,200.00	0.35%	0	\$0.0
CENTRAL STATE BANK	1	\$83,259.00	0.39%	0	\$0.0
CENTURY LENDING COMPANY	1	\$60,000.00	0.28%	0	\$0.0
CHARTER BANK	1	\$70,000.00	0.33%	0	\$0.0
CHARTERBANK	5	\$386,000.00	1.81%	0	\$0.0
CHEMICAL BANK	7	\$467,667.02	2.19%	0	\$0.0
CHROME FEDERAL CREDIT UNION	1	\$43,650.00	0.2%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,800.00	0.4%	0	\$0.0
CLEAR MOUNTAIN BANK	1	\$78,000.00	0.37%	0	\$0.0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$40,000.00	0.19%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$42,713.96	0.2%	0	\$0.0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$59,814.19	0.28%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.0
CORNERSTONE BANK	2	\$141,498.90	0.66%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$64,000.00	0.3%	0	\$0.0
CREDIT UNION OF OHIO	1	\$50,000.00	0.23%	0	\$0.0
CREDIT UNION OF TEXAS	1	\$41,874.80	0.2%	0	\$0.0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,500.00	0.24%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$66,000.00	0.31%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$177,820.57	0.83%	0	\$0.0
DAY AIR CREDIT UNION INC	1	\$83,200.00	0.39%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,826.56	0.28%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$45,900.00	0.21%	0	\$0.0

ENVOY MORTGAGE, LTD	2	\$123,840.17	0.58%	0	\$0.0
EQUITY RESOURCES, INC	2	\$150,000.00	0.7%	0	\$0.0
EXCHANGE BANK	1	\$75,561.16	0.35%	0	\$0.0
FARMERS STATE BANK	1	\$77,250.00	0.36%	0	\$0.0
FARMERS TRUST AND SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.0
FBC MORTGAGE, LLC	2	\$140,000.00	0.66%	0	\$0.0
FINANCE OF AMERICA LLC	1	\$84,000.00	0.39%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$61,200.00	0.29%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$40,000.00	0.19%	0	\$0.0
FIRST CENTURY BANK	1	\$49,600.00	0.23%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.32%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$153,000.00	0.72%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$63,500.00	0.3%	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$75,000.00	0.35%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.38%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$70,000.00	0.33%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,200.00	0.33%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$72,000.00	0.34%	0	\$0.0
FIRST NIAGARA BANK, N.A	3	\$170,000.00	0.8%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$46,400.00	0.22%	0	\$0.0
FIRST SOUTHERN BANK	1	\$64,000.00	0.3%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$33,150.00	0.16%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,000.00	0.39%	0	\$0.0
FIRST STATE COMMUNITY BANK	2	\$120,000.00	0.56%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.37%	0	\$0.0
FIRSTBANK	2	\$124,000.00	0.58%	0	\$0.0
FIRSTTRUST BANK	1	\$82,500.00	0.39%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$70,000.00	0.33%	0	\$0.0
FLORIDA CREDIT UNION	1	\$55,000.00	0.26%	0	\$0.0
FOX COMMUNITIES CREDIT UNION	1	\$68,500.00	0.32%	0	\$0.0
FULTON BANK, N.A	1	\$58,000.00	0.27%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$257,152.88	1.2%	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$156,850.00	0.73%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$33,000.00	0.15%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.37%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$78,550.00	0.37%	0	\$0.0
GUM TREE MORTGAGE, LLC	1	\$61,651.78	0.29%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$71,650.00	0.34%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$62,825.81	0.29%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,000.00	0.23%	0	\$0.0

	HONOR CREDIT UNION	1	\$76,700.00	0.36%	0	\$0.0
	HORIZON BANK, N.A	2	\$126,000.00	0.59%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$72,800.00	0.34%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$75,000.00	0.35%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,718.00	0.29%	0	\$0.0
	INDEPENDENT BANK	2	\$133,850.00	0.63%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$45,573.64	0.21%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$102,000.00	0.48%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,000.00	0.3%	0	\$0.0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$79,170.81	0.37%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$73,500.00	0.34%	0	\$0.0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,000.00	0.29%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$161,518.00	0.76%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	3	\$206,650.00	0.97%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$53,500.00	0.25%	0	\$0.0
	LEGEND BANK N.A	1	\$64,320.00	0.3%	0	\$0.0
	LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.34%	0	\$0.0
	MAIN STREET BANK	1	\$48,000.00	0.22%	0	\$0.0
	MARINE BANK	2	\$134,250.00	0.63%	0	\$0.0
	MAX CREDIT UNION	1	\$84,729.61	0.4%	0	\$0.0
	MERCHANTS NATIONAL BANK	2	\$103,000.00	0.48%	0	\$0.0
	METRO BANK	1	\$76,800.00	0.36%	0	\$0.0
	METRO HEALTH SERVICES FCU	1	\$75,400.00	0.35%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$76,500.00	0.36%	0	\$0.0
	MIDFIRST BANK	1	\$64,250.00	0.3%	0	\$0.0
	MIFFLINBURG BANK AND TRUST	1	\$66,800.00	0.31%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$61,000.00	0.29%	0	\$0.0
	MONSON SAVINGS BANK	1	\$60,000.00	0.28%	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.25%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$52,000.00	0.24%	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.33%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$89,233.00	0.42%	0	\$0.0
	MORTGAGENETWORK	1	\$84,000.00	0.39%	0	\$0.0
	MOUND CITY BANK	1	\$80,480.00	0.38%	0	\$0.0
	NASSAU EDUCATORS FCU	1	\$75,000.00	0.35%	0	\$0.0
	NATIONAL BANK AND TRUST	2	\$149,710.78	0.7%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$74,596.99	0.35%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33%	0	\$0.0
	NORTHPOINTE BANK	1	\$79,177.38	0.37%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$32,798.41	0.15%	0	\$0.0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$83,500.00	0.39%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$66,980.00	0.31%	0	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.33%	0	\$0.0
	ORIENTAL BANK	1	\$65,000.00	0.3%	0	\$0.0
	ORRSTOWN BANK	2	\$118,500.00	0.55%	0	\$0.0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$70,585.00	0.33%	0	\$0.0
	PATHWAY BANK	1	\$58,500.00	0.27%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,000.00	0.39%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$79,200.00	0.37%	0	\$0.0
	PERU FEDERAL SAVING BANK	1	\$67,000.00	0.31%	0	\$0.0
	POST COMMUNITY CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$131,500.00	0.62%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,200.00	0.3%	0	\$0.0
	PRIMEBANK	1	\$64,500.00	0.3%	0	\$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$159,060.00	0.74%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$74,200.00	0.35%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$60,821.69	0.28%	0	\$0.0
	RENASANT BANK	3	\$231,777.85	1.08%	0	\$0.0
	ROYAL CREDIT UNION	4	\$259,515.00	1.21%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	13	\$886,168.00	4.15%	0	\$0.0
	SECURITY CREDIT UNION	1	\$44,600.00	0.21%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$655,548.92	3.07%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,500.00	0.39%	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,000.00	0.29%	0	\$0.0
	SIU CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$58,500.00	0.27%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$63,000.00	0.29%	0	\$0.0
	SOUTH STATE BANK	2	\$138,250.00	0.65%	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$138,400.00	0.65%	0	\$0.0
	STANDARD MORTGAGE CORP	3	\$177,434.77	0.83%	0	\$0.0
	STAR FINANCIAL BANK	6	\$426,136.05	1.99%	0	\$0.0
	STATE BANK OF TOULON	1	\$63,810.32	0.3%	0	\$0.0
	STATE FARM BANK, F.S.B	15	\$996,215.73	4.66%	0	\$0.0
	STEARNS LENDING, LLC	1	\$70,000.00	0.33%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$31,500.00	0.15%	0	\$0.0
	SUNMARK FCU	1	\$78,543.83	0.37%	0	\$0.0



	TALMER BANK AND TRUST	2	\$127,000.00	0.59%	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.0
	TEXAS TRUST CREDIT UNION	1	\$68,408.87	0.32%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$78,500.00	0.37%	0	\$0.0
	THE CLEVELAND STATE BANK	1	\$57,832.79	0.27%	0	\$0.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,000.00	0.3%	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.29%	0	\$0.0
	THE FIRST NATIONAL BANK OF BARRY	1	\$73,600.00	0.34%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$158,181.24	0.74%	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$212,300.00	0.99%	0	\$0.0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,106.62	0.29%	0	\$0.0
	THRIVE FEDERAL CREDIT UNION	1	\$33,400.00	0.16%	0	\$0.0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$61,600.00	0.29%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$93,400.00	0.44%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$75,200.00	0.35%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,900.00	0.37%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$58,750.00	0.27%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.33%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$138,241.46	0.65%	0	\$0.0
	UNITED FINANCIAL CREDIT UNION	1	\$57,000.00	0.27%	0	\$0.0
	USE CREDIT UNION	1	\$59,834.10	0.28%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$43,000.00	0.2%	0	\$0.0
	UW CREDIT UNION	2	\$133,400.00	0.62%	0	\$0.0
	VIBRANT CREDIT UNION	2	\$111,000.00	0.52%	0	\$0.0
	WEST GATE BANK	1	\$78,750.00	0.37%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.0
	WISCONSIN BANK & TRUST	2	\$120,000.00	0.67%	0	\$0.0
<b>Total</b>		<b>325</b>	<b>\$21,363,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCP1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$351,800.00	0.33%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,029,890.97	0.98%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	1	\$294,500.00	0.28%	0	\$0.0
	ACG FUNDING INC	1	\$371,000.00	0.35%	0	\$0.0

	ACOPIA HOME LOANS	1	\$208,000.00	0.2%	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$198,000.00	0.19%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,700.00	0.18%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.16%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.18%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$710,718.00	0.67%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$350,000.00	0.33%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$943,625.00	0.89%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$255,000.00	0.24%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$214,018.73	0.2%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$811,000.00	0.77%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,425.00	0.15%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$331,000.00	0.31%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,663.70	1.03%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$612,750.00	0.58%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$980,000.00	0.93%	0	\$0.0
	BANK OF ENGLAND	1	\$224,000.00	0.21%	0	\$0.0
	BAXTER CREDIT UNION	1	\$272,800.00	0.26%	0	\$0.0
	BELL BANK	4	\$1,237,247.82	1.17%	0	\$0.0
	BENCHMARK COMMUNITY BANK	1	\$179,000.00	0.17%	0	\$0.0
	BERKSHIRE BANK	1	\$260,000.00	0.25%	0	\$0.0
	BETTER BANKS	1	\$189,000.00	0.18%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$467,000.00	0.44%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,365.00	0.15%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$307,697.00	0.29%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$718,800.00	0.68%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.2%	0	\$0.0
	BRONCO FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$197,760.00	0.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,230,445.67	1.17%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.18%	0	\$0.0

	CASHCALL MORTGAGE	11	\$2,581,000.00	2.45%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	3	\$807,300.00	0.76%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.27%	0	\$0.0
	CATALYST MORTGAGE	1	\$212,402.77	0.2%	0	\$0.0
	CBC NATIONAL BANK	1	\$254,000.00	0.24%	0	\$0.0
	CENDERA FUNDING, INC	1	\$232,000.00	0.22%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$793,000.00	0.75%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,513,650.00	1.43%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$187,500.00	0.18%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$225,000.00	0.21%	0	\$0.0
	CITY NATIONAL BANK	1	\$247,500.00	0.23%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$496,100.00	0.47%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$380,000.00	0.36%	0	\$0.0
	COMMERCE STATE BANK	1	\$192,000.00	0.18%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$309,000.00	0.29%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$217,558.00	0.21%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$606,000.00	0.57%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	\$168,000.00	0.16%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,498,234.00	1.42%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,365.76	0.21%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.0
	DENMARK STATE BANK	1	\$417,000.00	0.4%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,100.00	0.61%	0	\$0.0
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$313,500.00	0.3%	0	\$0.0
	DIRECTION MORTGAGE INC	1	\$388,000.00	0.37%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,500.00	0.26%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,099.62	0.22%	0	\$0.0
	ENVOY MORTGAGE, LTD	4	\$824,000.00	0.78%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$174,500.00	0.17%	0	\$0.0
	ETHOS LENDING LLC	1	\$215,000.00	0.2%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$409,082.95	0.39%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$401,500.00	0.38%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$271,500.00	0.26%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,168,420.00	1.11%	0	\$0.0

FARMINGTON MORTGAGE	1	\$415,797.82	0.39%	0	\$0.0
FBC MORTGAGE, LLC	2	\$481,600.00	0.46%	0	\$0.0
FIDELITY BANK	1	\$198,750.00	0.19%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,161,950.00	1.1%	0	\$0.0
FINANCE OF AMERICA LLC	6	\$1,262,100.53	1.2%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,335,800.00	1.27%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$269,221.61	0.26%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.25%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,500.00	0.33%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$1,043,300.00	0.99%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$155,500.00	0.15%	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$290,500.00	0.28%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$469,000.00	0.44%	0	\$0.0
FIRST INTERSTATE BANK	1	\$185,900.00	0.18%	0	\$0.0
FIRST MIDWEST BANK, A STATE BANK	1	\$175,454.22	0.17%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$488,000.00	0.46%	0	\$0.0
FIRST RELIANCE BANK	1	\$170,000.00	0.16%	0	\$0.0
FIRST RELIANCE BANK TPO	2	\$523,000.00	0.5%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,395.43	0.21%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$790,250.00	0.75%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$673,374.00	0.64%	0	\$0.0
FIRST UNITED CREDIT UNION	3	\$548,900.00	0.52%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$442,000.00	0.42%	0	\$0.0
FIRSTBANK	4	\$1,110,500.00	1.05%	0	\$0.0
FIRSTTRUST BANK	2	\$697,000.00	0.66%	0	\$0.0
FULTON BANK, N.A	1	\$155,000.00	0.15%	0	\$0.0
GENEVA FINANCIAL	1	\$164,000.00	0.16%	0	\$0.0
GENEVA FINANCIAL ,LLC AN ARIZONA LIABILITY COMPANY ,AN ARIZO	1	\$524,300.00	0.5%	0	\$0.0
GESA CREDIT UNION	1	\$266,504.00	0.25%	0	\$0.0
GMFS, LLC	3	\$684,500.00	0.65%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$175,950.00	0.17%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$188,000.00	0.18%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,000.00	0.22%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.16%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$173,000.00	0.16%	0	\$0.0

	GUARDIAN MORTGAGE COMPANY, INC	1	\$262,300.00	0.25%	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$1,051,150.00	1%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$176,489.72	0.17%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$161,100.00	0.15%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,571,500.00	1.49%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$615,500.00	0.58%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.4%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	1	\$184,426.63	0.17%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$321,900.00	0.3%	0	\$0.0
	INDEPENDENT BANK	1	\$196,000.00	0.19%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$751,000.00	0.71%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$443,750.00	0.42%	0	\$0.0
	JMAC LENDING, INC	2	\$396,000.00	0.38%	0	\$0.0
	KENTUCKY TELCO CREDIT UNION	1	\$155,550.26	0.15%	0	\$0.0
	KLEINBANK	1	\$175,000.00	0.17%	0	\$0.0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$268,000.00	0.25%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$467,000.00	0.44%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.19%	0	\$0.0
	LEADER BANK N.A	1	\$181,000.00	0.17%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION,ACORPORATION	1	\$222,900.00	0.21%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$361,000.00	0.34%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$543,000.00	0.51%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$180,000.00	0.17%	0	\$0.0
	MEGA CAPITAL FUNDING	1	\$326,500.00	0.31%	0	\$0.0
	MEGASTAR FINANCIAL CORP	6	\$1,695,476.56	1.61%	0	\$0.0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$363,962.23	0.34%	0	\$0.0
	MERCHANTS & PLANTERS BANK	1	\$205,208.18	0.19%	0	\$0.0
	METRO CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.0
	MICHIGAN MUTUAL, INC	2	\$421,000.00	0.4%	0	\$0.0
	MIDLAND STATES BANK	3	\$751,250.00	0.71%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$196,100.00	0.19%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.16%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$156,000.00	0.15%	0	\$0.0
	MORTGAGE INVESTORS GROUP	3	\$752,000.00	0.71%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$551,000.00	0.52%	0	\$0.0
	MORTGAGENETWORK	4	\$1,031,925.00	0.98%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$687,400.00	0.65%	0	\$0.0

	MUFG UNION BANK, N.A	1	\$240,000.00	0.23%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,000.00	0.31%	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$574,438.00	0.54%	0	\$0.0
	NBKC BANK	6	\$1,602,506.00	1.52%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,000.00	0.3%	0	\$0.0
	NFM, INC. DBA NFM LENDING	2	\$584,000.00	0.55%	0	\$0.0
	NORTHPOINTE BANK	2	\$591,000.00	0.56%	0	\$0.0
	NORTHVIEW BANK	1	\$248,000.00	0.23%	0	\$0.0
	NUMARK CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.0
	NUVISION FCU	1	\$162,100.00	0.15%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$596,495.30	0.57%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$224,000.00	0.21%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$216,000.00	0.2%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,147,700.00	1.09%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,551.38	0.15%	0	\$0.0
	PARKSIDE LENDING LLC	7	\$1,999,770.00	1.89%	0	\$0.0
	PATELCO CREDIT UNION	1	\$368,000.00	0.35%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$191,000.00	0.18%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$614,199.08	0.58%	0	\$0.0
	PEOPLES HOME EQUITY	2	\$664,000.00	0.63%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$193,000.00	0.18%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$405,400.00	0.38%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$186,361.17	0.18%	0	\$0.0
	PREMIER BANK	1	\$188,700.00	0.18%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$628,500.00	0.6%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,000.00	0.39%	0	\$0.0
	PRIME MERIDIAN BANK	1	\$321,189.61	0.3%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$359,000.00	0.34%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FIN. GRP	2	\$590,000.00	0.56%	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$348,048.46	0.33%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$685,000.00	0.65%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.0
	R P FUNDING INC	7	\$1,742,710.00	1.65%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$523,250.00	0.5%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$169,845.00	0.16%	0	\$0.0
	ROYAL CREDIT UNION	1	\$156,852.77	0.15%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$244,000.00	0.23%	0	\$0.0

	ROYAL UNITED MORTGAGE LLC	1	\$171,268.43	0.16%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$987,000.00	0.94%	0	\$0.0
	SAFE CREDIT UNION	1	\$216,890.16	0.21%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.78%	0	\$0.0
	SANTANDER BANK, N.A	1	\$153,700.00	0.15%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,466.67	0.51%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$176,000.00	0.17%	0	\$0.0
	SECURITY STATE BANK	1	\$225,000.00	0.21%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.15%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$263,400.00	0.25%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,503,880.00	1.42%	0	\$0.0
	SOUTH STATE BANK	2	\$722,000.00	0.68%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$188,000.00	0.18%	0	\$0.0
	STATE FARM BANK, F.S.B	5	\$1,251,267.18	1.19%	0	\$0.0
	STEARNS LENDING, LLC	8	\$2,189,250.00	2.07%	0	\$0.0
	STERLING BANK & TRUST, F.S.B	1	\$412,000.00	0.39%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$1,246,369.00	1.18%	0	\$0.0
	TALMER BANK AND TRUST	2	\$566,000.00	0.54%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,200.00	0.17%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$255,000.00	0.24%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$195,000.00	0.18%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.0
	UNION HOME MORTGAGE CORP	1	\$318,250.00	0.3%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$577,610.00	0.55%	0	\$0.0
	UNITED BANK	1	\$167,851.92	0.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,750.00	0.23%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$756,253.71	0.72%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$213,158.98	0.2%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.0
	VALLEY NATIONAL BANK	8	\$2,190,900.00	2.08%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$941,053.90	0.89%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.16%	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$401,000.00	0.38%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,439.89	0.19%	0	\$0.0

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,000.00	0.16%	0	\$0.0
<b>Total</b>		<b>419</b>	<b>\$105,559,632.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCQ9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$269,300.00	0.18%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$398,000.00	0.27%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	2	\$354,800.00	0.24%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$227,500.00	0.16%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,037,000.00	0.71%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$382,410.00	0.26%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$392,000.00	0.27%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$578,400.00	0.39%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$152,400.00	0.1%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$151,200.00	0.1%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$773,000.00	0.53%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,800.00	0.11%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,400.00	0.16%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$904,350.00	0.62%	0	\$0.0
	AMERICASH A CORPORATION	1	\$245,000.00	0.17%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,000.00	0.4%	0	\$0.0
	ASPIRE FINANCIAL, INC	1	\$183,000.00	0.12%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,200.00	0.12%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,657,830.51	1.13%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$789,200.00	0.54%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$583,500.00	0.4%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$611,500.00	0.42%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$813,634.14	0.55%	0	\$0.0
	BANK MUTUAL	1	\$206,300.00	0.14%	0	\$0.0
	BANK OF ENGLAND	7	\$1,783,400.00	1.22%	0	\$0.0
	BANK OF THE CASCADES	1	\$190,400.00	0.13%	0	\$0.0
	BANK OF THE JAMES	1	\$263,500.00	0.18%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$365,000.00	0.25%	0	\$0.0
	BANNER BANK	1	\$181,000.00	0.12%	0	\$0.0
	BAXTER CREDIT UNION	3	\$620,902.94	0.42%	0	\$0.0
		1	\$216,000.00	0.15%	0	\$0.0



	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE					
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.25%	0	\$0.0
	BELL STATE BANK & TRUST	2	\$569,265.69	0.39%	0	\$0.0
	BERKSHIRE BANK	1	\$364,000.00	0.25%	0	\$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,000.00	0.18%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$778,500.00	0.53%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$215,878.46	0.15%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$150,800.00	0.1%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$235,300.00	0.16%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$447,500.00	0.31%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,500.00	0.2%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.16%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.17%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$525,000.00	0.36%	0	\$0.0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$250,000.00	0.17%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$954,900.00	0.65%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$452,631.00	0.31%	0	\$0.0
	CASHCALL MORTGAGE	12	\$3,269,400.00	2.23%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	3	\$734,500.00	0.5%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$196,500.00	0.13%	0	\$0.0
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$279,990.47	0.19%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,008,218.91	1.37%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$202,000.00	0.14%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.1%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,000.00	0.12%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,600.00	0.13%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$289,600.00	0.2%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$813,522.31	0.55%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$259,051.01	0.18%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$710,000.00	0.48%	0	\$0.0
	COMMERCIAL BANKING COMPANY	1	\$415,759.36	0.28%	0	\$0.0
		1	\$183,000.00	0.12%	0	\$0.0

	COMMERCIAL STATE BANK, A CORPORATION					
	COMMONWEALTH BANK & TRUST COMPANY	2	\$649,836.77	0.44%	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.0
	COMPASS MORTGAGE INC	2	\$405,300.00	0.28%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$177,000.00	0.12%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$221,250.00	0.15%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$151,567.84	0.1%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,346.00	0.1%	0	\$0.0
	CUMD	1	\$250,000.00	0.17%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$389,000.00	0.27%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$290,000.00	0.2%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$192,443.60	0.13%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$335,000.00	0.23%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,567.00	0.2%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$513,500.00	0.35%	0	\$0.0
	ENVOY MORTGAGE, LTD	7	\$1,813,940.70	1.24%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$335,000.00	0.23%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$236,800.00	0.16%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$151,500.00	0.1%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$360,811.22	0.25%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,433,350.00	0.98%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,900.00	0.13%	0	\$0.0
	EVESHAM MORTGAGE LLC	1	\$200,500.00	0.14%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$200,500.00	0.14%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,149,850.00	1.47%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$277,100.00	0.19%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.0

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$230,000.00	0.16%	0	\$0.0
FBC MORTGAGE, LLC	4	\$1,067,600.00	0.73%	0	\$0.0
FFC MORTGAGE CORP	1	\$276,000.00	0.19%	0	\$0.0
FIDELITY BANK	1	\$325,750.00	0.22%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,534,092.59	1.05%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$391,200.00	0.27%	0	\$0.0
FINANCE OF AMERICA LLC	10	\$3,026,500.00	2.06%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,157,867.00	1.47%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$362,869.94	0.25%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$149,971.37	0.1%	0	\$0.0
FIRST CHOICE BANK	1	\$303,000.00	0.21%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$940,400.00	0.64%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$290,000.00	0.2%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$769,000.00	0.52%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$224,000.00	0.15%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$173,500.00	0.12%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.27%	0	\$0.0
FIRST FREEDOM BANK	1	\$255,261.97	0.17%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$580,100.00	0.4%	0	\$0.0
FIRST INTERSTATE BANK	3	\$646,600.00	0.44%	0	\$0.0
FIRST MIDWEST BANK	1	\$155,605.46	0.11%	0	\$0.0
FIRST MIDWEST BANK, A STATE BANK	3	\$776,080.86	0.53%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$216,000.00	0.15%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$261,000.00	0.18%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	0.27%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$191,000.00	0.13%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$674,875.97	0.46%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,000.00	0.32%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,700.00	0.29%	0	\$0.0
FIRSTBANK	5	\$1,351,685.21	0.92%	0	\$0.0
FIRSTTRUST BANK	1	\$152,800.00	0.1%	0	\$0.0
FNBC BANK	1	\$280,000.00	0.19%	0	\$0.0
FRANSEN BANK & TRUST, A CORPORATION	1	\$260,247.56	0.18%	0	\$0.0
FULTON BANK, N.A	2	\$400,750.00	0.27%	0	\$0.0

	GENEVA FINANCIAL	1	\$245,000.00	0.17%	0	\$0.0
	GERSHMAN MORTGAGE	1	\$417,000.00	0.28%	0	\$0.0
	GMFS, LLC	1	\$276,500.00	0.19%	0	\$0.0
	GREAT LAKES CREDIT UNION	3	\$827,000.00	0.56%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$153,000.00	0.1%	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,556.42	0.13%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$232,000.00	0.16%	0	\$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$274,000.00	0.19%	0	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$823,115.56	0.56%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$151,200.00	0.1%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$304,000.00	0.21%	0	\$0.0
	GUILD MORTGAGE COMPANY	12	\$2,527,394.00	1.72%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$151,900.00	0.1%	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,970.79	0.24%	0	\$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	\$343,200.00	0.23%	0	\$0.0
	HERRING BANK	1	\$293,546.11	0.2%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PAR	1	\$266,318.00	0.18%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$937,700.00	0.64%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,665,140.86	1.14%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$609,460.20	0.42%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$154,000.00	0.11%	0	\$0.0
	HOMESTEAD FUNDING CORP	2	\$481,930.00	0.33%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$229,000.00	0.16%	0	\$0.0
	HORIZON BANK, N.A	2	\$314,600.00	0.21%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$370,710.00	0.25%	0	\$0.0
	IBMSECU	1	\$332,000.00	0.23%	0	\$0.0
	INDEPENDENT BANK	2	\$496,500.00	0.34%	0	\$0.0
	INTERCAP LENDING INC., A CORPORATION	1	\$396,000.00	0.27%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,792.04	0.11%	0	\$0.0
	IQ CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$582,600.00	0.4%	0	\$0.0
	JAMS-01, INC (11258)	1	\$414,625.20	0.28%	0	\$0.0
	JMAC LENDING, INC	1	\$150,000.00	0.1%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,377.29	0.15%	0	\$0.0
	KLEIN BANK	1	\$346,000.00	0.24%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	8	\$1,362,950.67	0.93%	0	\$0.0

	LAND HOME FINANCIAL SERVICES, INC	3	\$758,500.00	0.52%	0	\$0.0
	LEADER BANK N.A	2	\$598,990.97	0.41%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$276,600.00	0.19%	0	\$0.0
	LEGACY MORTGAGE	1	\$241,300.00	0.16%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,100.00	0.13%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$755,100.00	0.51%	0	\$0.0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$171,900.00	0.12%	0	\$0.0
	MAGNOLIA BANK, INC	3	\$729,500.00	0.5%	0	\$0.0
	MANN MORTGAGE,LLC A LIMITED LIABILITY COMPANY, 1220 WHITE FI	1	\$315,150.00	0.21%	0	\$0.0
	MB FINANCIAL BANK	1	\$296,661.81	0.2%	0	\$0.0
	MCLEAN MORTGAGAGE CORPORATION	1	\$362,700.00	0.25%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,000.00	0.27%	0	\$0.0
	MEGA CAPITAL FUNDING	2	\$603,000.00	0.41%	0	\$0.0
	MEGASTAR FINANCIAL CORP	6	\$1,370,800.00	0.93%	0	\$0.0
	MEMBERS FIRST CREDIT UNION OF NH	2	\$368,500.00	0.25%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$494,570.07	0.34%	0	\$0.0
	METRO HEALTH SERVICES FCU	1	\$162,000.00	0.11%	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,500.00	0.17%	0	\$0.0
	MICHIGAN MUTUAL, INC	2	\$556,000.00	0.38%	0	\$0.0
	MID AMERICA MORTGAGE, INC	2	\$452,500.00	0.31%	0	\$0.0
	MIDLAND STATES BANK	2	\$324,350.00	0.22%	0	\$0.0
	MILEND, INC	1	\$161,552.07	0.11%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$317,000.00	0.22%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$157,000.00	0.11%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$234,000.00	0.16%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.14%	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.11%	0	\$0.0
	MORTGAGENETWORK	5	\$1,569,000.00	1.07%	0	\$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,600.00	0.13%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	4	\$952,800.00	0.65%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$460,000.00	0.31%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,099,800.00	0.75%	0	\$0.0
	NBKC BANK	4	\$962,100.00	0.66%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,000.00	0.14%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.17%	0	\$0.0
	NEXBANK SSB	1	\$229,536.35	0.16%	0	\$0.0

	NFC MORTGAGE COMPANY, LLC (13346)	1	\$291,169.78	0.2%	0	\$0.0
	NMSI, INC	1	\$174,495.49	0.12%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$348,437.42	0.24%	0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$332,000.00	0.23%	0	\$0.0
	NORTHPOINTE BANK	1	\$160,196.83	0.11%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,000.00	0.12%	0	\$0.0
	NUVISION FCU	1	\$415,000.00	0.28%	0	\$0.0
	OLD NATIONAL BANK	1	\$271,920.00	0.19%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$320,000.00	0.22%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$179,000.00	0.12%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$256,000.00	0.17%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,432,646.00	0.98%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$349,619.16	0.24%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$395,000.00	0.27%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$661,400.00	0.45%	0	\$0.0
	PEOPLES HOME EQUITY	6	\$1,835,100.00	1.25%	0	\$0.0
	PEOPLES HOME EQUITY, INC	4	\$1,021,953.00	0.7%	0	\$0.0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$333,037.10	0.23%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$438,500.00	0.3%	0	\$0.0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$370,000.00	0.25%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$767,200.00	0.52%	0	\$0.0
	POINT LOMA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,000.00	0.27%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,480.00	0.23%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,800.00	0.17%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$727,730.00	0.5%	0	\$0.0
	PUBLIC SERVICE MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$318,631.00	0.22%	0	\$0.0
	R P FUNDING INC	6	\$1,300,200.00	0.89%	0	\$0.0
	RANLIFE, INC	1	\$275,800.00	0.19%	0	\$0.0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$235,200.00	0.16%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$350,000.00	0.24%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$360,000.00	0.25%	0	\$0.0
	RELIANCE FIRST CAPITAL	1	\$356,850.00	0.24%	0	\$0.0
	RENASANT BANK	3	\$632,801.54	0.43%	0	\$0.0
	RESMAC, INC	1	\$188,000.00	0.13%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.0
	ROYAL CREDIT UNION	1	\$310,747.52	0.21%	0	\$0.0

	ROYAL UNITED MORTGAGE LLC	2	\$355,800.00	0.24%	0	\$0.0
	SAFE CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,750.00	0.13%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,040,861.65	0.71%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$877,257.53	0.6%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$974,000.00	0.66%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$260,600.00	0.18%	0	\$0.0
	SENTE MORTGAGE, INC	3	\$672,200.00	0.46%	0	\$0.0
	SHEA MORTGAGE INC	1	\$350,000.00	0.24%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,538,000.00	1.73%	0	\$0.0
	SKYLINE FINANCIAL CORP	2	\$372,000.00	0.25%	0	\$0.0
	SOLARITY CREDIT UNION	2	\$527,000.00	0.36%	0	\$0.0
	SOUTH STATE BANK	1	\$204,000.00	0.14%	0	\$0.0
	SOUTHSIDE BANK	1	\$250,000.00	0.17%	0	\$0.0
	STATE FARM BANK, F.S.B	5	\$769,790.36	0.52%	0	\$0.0
	STEARNS LENDING INC	2	\$319,000.00	0.22%	0	\$0.0
	STEARNS LENDING, LLC	11	\$2,971,850.00	2.03%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$863,150.00	0.59%	0	\$0.0
	TALMER BANK AND TRUST	4	\$1,024,550.00	0.7%	0	\$0.0
	TEG FEDERAL CREDIT UNION	1	\$286,195.28	0.2%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.2%	0	\$0.0
	THE COLUMBIA BANK	2	\$533,600.00	0.36%	0	\$0.0
	THE HOME LOAN EXPERT LLC	1	\$335,000.00	0.23%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$217,280.00	0.15%	0	\$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$293,000.00	0.2%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$531,000.00	0.36%	0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$266,000.00	0.18%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$330,000.00	0.23%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$236,500.00	0.16%	0	\$0.0
	TRAVIS CREDIT UNION	5	\$1,176,121.00	0.8%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.13%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,254,950.00	1.54%	0	\$0.0
	UNITED FIDELITY FUNDING CORP	1	\$153,500.00	0.1%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$444,500.00	0.3%	0	\$0.0

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	UNIVERSAL LENDING CORPORATION	1	\$217,000.00	0.15%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.12%	0	\$0.0
	US MORTGAGES	1	\$191,000.00	0.13%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,056,000.00	0.72%	0	\$0.0
	VALLEY VIEW HOME LOANS	2	\$535,800.00	0.37%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$362,921.33	0.25%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$591,797.82	0.4%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,500.00	0.12%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$278,581.17	0.19%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,306,500.00	0.89%	0	\$0.0
	Unavailable	3	\$951,935.02	0.62%	0	\$0.0
<b>Total</b>		<b>584</b>	<b>\$146,636,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCR7	BANK OF ENGLAND	1	\$210,000.00	5.78%	0	\$0.0
	BAY EQUITY LLC	1	\$260,000.00	7.16%	0	\$0.0
	BELEM SERVICING LLC	1	\$286,500.00	7.89%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,000.00	8.37%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$241,775.46	6.66%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$236,987.83	6.53%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	6.61%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$337,428.38	9.29%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	6.31%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$292,450.00	8.05%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,750.00	7.95%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	7.9%	0	\$0.0
	STEARNS LENDING, LLC	1	\$417,000.00	11.5%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$3,630,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCS5	ALPINE BANK & TRUST CO	1	\$58,211.01	1.59%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,400.00	3.04%	0	\$0.0
	BANCO SANTANDER PR	2	\$455,780.58	12.45%	0	\$0.0
	CHEMICAL BANK	1	\$64,300.00	1.76%	0	\$0.0
	CITIZENS BANK, NA	1	\$108,451.86	2.96%	0	\$0.0
	EVERBANK	1	\$266,160.20	7.27%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$225,000.00	6.15%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$244,900.00	6.69%	0	\$0.0



	DBA REAL ESTATE MORTGAGE					
	MORTGAGE CENTER CUSO LLC	1	\$71,000.00	1.94%	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$55,317.41	1.51%	0	\$0.0
	ORIENTAL BANK	3	\$444,716.83	12.15%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,645.73	6.57%	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$341,452.11	9.33%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$251,647.44	6.87%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,483.13	4.16%	0	\$0.0
	SUNTRUST MORTGAGE, INC	4	\$449,245.82	12.27%	0	\$0.0
	U.S. BANK N.A	1	\$120,472.20	3.29%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$3,661,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCT3	ALPINE BANK & TRUST CO	1	\$135,922.32	7.49%	0	\$0.0
	EVERBANK	1	\$132,211.03	7.28%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$80,834.01	4.45%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	4	\$483,552.06	26.64%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$208,842.74	11.51%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$90,000.00	4.96%	0	\$0.0
	NATIONSTARMORTGAGE	1	\$101,100.00	5.57%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,959.41	12.83%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$120,796.83	6.65%	0	\$0.0
	R P FUNDING INC	1	\$119,869.72	6.6%	0	\$0.0
	SANTANDER BANK, N.A	1	\$109,076.89	6.02%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,815,165.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCU0	ALPINE BANK & TRUST CO	1	\$118,467.64	5.97%	0	\$0.0
	BANCO POPULAR NORTH AMERICA	1	\$236,388.86	11.92%	0	\$0.0
	BANK OF AMERICA, N.A	1	\$49,874.24	2.51%	0	\$0.0
	CITIZENS BANK, NA	1	\$96,294.70	4.85%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$310,975.93	15.68%	0	\$0.0
	FIRST MIDWEST BANK	1	\$83,428.24	4.21%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,264.24	5.41%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$56,858.65	2.87%	0	\$0.0
	NATIONSTARMORTGAGE	3	\$393,305.91	19.83%	0	\$0.0
	NUMARK CREDIT UNION	1	\$78,870.85	3.98%	0	\$0.0
	ORIENTAL BANK	1	\$149,352.25	7.53%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,000.00	9.78%	0	\$0.0
	SUNCOAST CREDIT UNION	1	\$108,759.02	5.46%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,983,840.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCV8		15	\$7,549,500.00	5.2%	0	\$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$9,175,409.00	6.32%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$4,220,398.61	2.91%	0	\$0.0
	CASHCALL MORTGAGE	135	\$70,537,454.63	48.57%	0	\$0.0
	IMPAC MORTGAGE CORP	4	\$2,321,000.00	1.6%	0	\$0.0
	PARKSIDE LENDING LLC	11	\$6,464,000.00	4.45%	0	\$0.0
	PRIORITY MORTGAGE FUNDING INC	3	\$1,571,500.00	1.08%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	81	\$43,384,631.22	29.87%	0	\$0.0
<b>Total</b>		<b>274</b>	<b>\$145,223,893.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCW6	1ST CONSTITUTION BANK	1	\$596,484.06	0.23%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$485,398.40	0.19%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$987,500.00	0.39%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,072.49	0.24%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$2,045,650.00	0.8%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$1,074,600.00	0.42%	0	\$0.0
	ARVEST BANK	1	\$461,400.00	0.18%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,120,800.00	0.83%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$539,150.16	0.21%	0	\$0.0
	BAXTER CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.0
	BAY EQUITY LLC	1	\$576,500.00	0.23%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$500,000.00	0.2%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$516,000.00	0.2%	0	\$0.0
	BNB FINANCIAL, INC. (25257)	1	\$589,071.47	0.23%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$491,125.86	0.19%	0	\$0.0
	BOURNS EFCU	1	\$481,000.00	0.19%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$551,730.33	0.22%	0	\$0.0
	CALIFORNIA CREDIT UNION	3	\$1,650,500.00	0.64%	0	\$0.0
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$453,200.00	0.18%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$31,946,617.00	12.47%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$1,099,100.00	0.43%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,127,000.00	0.83%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$562,335.54	0.22%	0	\$0.0
	COMPASS HOME LOANS, LLC	1	\$721,050.00	0.28%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	7	\$3,459,028.85	1.35%	0	\$0.0
	CU COMMUNITY, LLC	1	\$437,000.00	0.17%	0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$1,556,030.00	0.61%	0	\$0.0

	EMORTGAGE MANAGEMENT LLC	1	\$518,396.30	0.2%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$447,500.00	0.17%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$461,800.00	0.18%	0	\$0.0
	ETHOS LEMDING LLC, A LIMITED LIABILITY COMPANY	1	\$581,500.00	0.23%	0	\$0.0
	ETHOS LENDING LLC	2	\$1,174,648.44	0.46%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,045,964.26	0.41%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$925,298.09	0.36%	0	\$0.0
	ETHOS LENDING, LLC, A LIMITED LIABI	1	\$480,000.00	0.19%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$3,441,526.06	1.34%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$997,500.00	0.39%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$7,213,700.00	2.82%	0	\$0.0
	FBC MORTGAGE, LLC	7	\$3,279,592.92	1.28%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,645,945.01	1.03%	0	\$0.0
	FINANCE OF AMERICA LLC	19	\$9,614,768.60	3.75%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$620,546.86	0.24%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,501,000.00	0.59%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,628,750.88	0.64%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	7	\$3,806,860.00	1.49%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.24%	0	\$0.0
	FIRST NATIONAL FINANCING INC	3	\$1,341,350.00	0.52%	0	\$0.0
	FIRST REPUBLIC BANK	5	\$3,066,225.00	1.2%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.0
	FIRSTBANK	11	\$5,110,875.26	1.99%	0	\$0.0
	FM HOME LOANS, LLC	3	\$1,736,592.43	0.68%	0	\$0.0
	GARDEN STATE HOME LOANS, INC A LIMITED LIABILITY COMPANY	1	\$526,000.00	0.21%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$468,000.00	0.18%	0	\$0.0
	GENEQUITY MORTGAGE, INC	1	\$433,127.86	0.17%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$598,000.00	0.23%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$502,000.00	0.2%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$467,247.24	0.18%	0	\$0.0
	GOOGAIN INC	25	\$13,435,200.00	5.24%	0	\$0.0
	GOOGAIN INC A CORPORATION	3	\$1,639,233.09	0.64%	0	\$0.0

GOOGIAN INC, A CORPORATION	1	\$490,000.00	0.19%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$1,131,000.00	0.44%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.18%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$486,000.00	0.19%	0	\$0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$608,320.00	0.24%	0	\$0.0
HOMEBRIDGE	1	\$612,000.00	0.24%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,203,100.00	3.59%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$2,077,150.00	0.81%	0	\$0.0
HOMEFIRST MORTGAGE CORP	2	\$1,180,491.21	0.46%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$472,600.00	0.18%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$431,100.00	0.17%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$545,832.08	0.21%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$1,082,500.00	0.42%	0	\$0.0
LEADER BANK N.A	14	\$6,665,000.00	2.6%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$479,000.00	0.19%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$431,500.00	0.17%	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	0.24%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,037,610.00	0.8%	0	\$0.0
MEGA CAPITAL FUNDING	2	\$1,014,750.00	0.4%	0	\$0.0
MEGA CAPITAL FUNDING INC	2	\$1,066,994.71	0.42%	0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$590,000.00	0.23%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$550,401.25	0.21%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$545,920.00	0.21%	0	\$0.0
MK LENDING CORP., A CORPORATION	1	\$554,126.55	0.22%	0	\$0.0
MONARCH BANK	1	\$457,465.64	0.18%	0	\$0.0
MONARCH MORTGAGE	1	\$566,248.28	0.22%	0	\$0.0
MORTGAGE 4 U LLC	1	\$495,000.00	0.19%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$504,187.72	0.2%	0	\$0.0
MORTGAGENETWORK	2	\$942,200.00	0.37%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$538,370.82	0.21%	0	\$0.0
MUFG UNION BANK, N.A	1	\$475,000.00	0.19%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$607,000.00	0.24%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$490,000.00	0.19%	0	\$0.0
NBKC BANK	1	\$603,000.00	0.24%	0	\$0.0
NEXBANK SSB	1	\$456,160.30	0.18%	0	\$0.0
NFC MORTGAGE COMPANY LLC	1	\$462,123.19	0.18%	0	\$0.0
NJ LENDERS CORP	4	\$2,050,000.00	0.8%	0	\$0.0
NMIS INC	1	\$567,106.10	0.22%	0	\$0.0
NMSI, INC	1	\$623,114.37	0.24%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$976,000.00	0.38%	0	\$0.0

	NVR MORTGAGE FINANCE, INC	2	\$1,034,150.00	0.4%	0	\$0.0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$1,612,748.36	0.63%	0	\$0.0
	OPES ADVISORS, INC	1	\$623,072.49	0.24%	0	\$0.0
	ORANGE COUNTY CAPITAL	1	\$586,000.00	0.23%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	5	\$2,601,540.00	1.02%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$623,570.95	0.24%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$580,750.00	0.23%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$621,036.20	0.24%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$1,471,546.16	0.57%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$560,000.00	0.22%	0	\$0.0
	PREMIA MORTGAGE, LLC	4	\$2,117,500.00	0.83%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,492,950.00	0.58%	0	\$0.0
	PRIMUS LENDING CORP	1	\$540,000.00	0.21%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.24%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	22	\$11,094,810.00	4.33%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$623,112.35	0.24%	0	\$0.0
	PULTE MORTGAGE LLC	4	\$2,027,541.00	0.79%	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$522,426.52	0.2%	0	\$0.0
	RPM MORTGAGE, INC	1	\$604,000.00	0.24%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$917,000.00	0.36%	0	\$0.0
	SANTANDER BANK, N.A	15	\$7,551,525.22	2.95%	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$483,238.29	0.19%	0	\$0.0
	STEARNS LENDING, LLC	22	\$11,555,964.35	4.51%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$869,798.09	0.34%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$541,446.29	0.21%	0	\$0.0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$540,000.00	0.21%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$974,250.00	0.38%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.0
	TRISTAR FINANCE INC	1	\$538,500.00	0.21%	0	\$0.0
	TRISTAR FINANCE, INC	1	\$509,575.61	0.2%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	46	\$24,345,113.90	9.5%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,584,004.00	0.62%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,037,920.00	0.41%	0	\$0.0
	USE CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$624,000.00	0.24%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$616,506.78	0.24%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$424,885.00	0.14%	0	\$0.0
<b>Total</b>		<b>495</b>	<b>\$256,210,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCX4	ACADEMY MORTGAGE CORPORATION	4	\$1,083,136.31	0.43%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.0

	AFFILIATED MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$294,308.00	0.12%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES	1	\$294,000.00	0.12%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.08%	0	\$0.0
	ALPINE BANK, A COLORADO COPORATION	1	\$416,357.96	0.17%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$206,250.00	0.08%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$255,150.00	0.1%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,343.73	0.17%	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$379,427.66	0.15%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$267,368.00	0.11%	0	\$0.0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$327,190.00	0.13%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,200.00	0.08%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	4	\$1,450,000.00	0.58%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$289,000.00	0.12%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.16%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$987,079.52	0.39%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$401,807.19	0.16%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$553,550.00	0.22%	0	\$0.0
	ATLANTIC HOME LOANS INC	1	\$376,193.93	0.15%	0	\$0.0
	AUBURNBANK	1	\$351,500.00	0.14%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,166,494.97	0.87%	0	\$0.0
	BANK 2	1	\$233,500.00	0.09%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$225,000.00	0.09%	0	\$0.0
	BANK OF ENGLAND	1	\$415,400.00	0.17%	0	\$0.0
	BANK OF HAWAII	1	\$480,000.00	0.19%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$222,700.00	0.09%	0	\$0.0
	BANK OF THE OZARKS	1	\$339,464.92	0.14%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$425,000.00	0.17%	0	\$0.0
	BANKERS' BANK	1	\$200,000.00	0.08%	0	\$0.0
	BANKNEWPORT	3	\$963,000.00	0.39%	0	\$0.0
	BAXTER CREDIT UNION	1	\$323,950.00	0.13%	0	\$0.0
	BAY EQUITY LLC	5	\$1,753,000.00	0.7%	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.0

	BELL BANK	7	\$2,068,200.00	0.83%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$278,800.00	0.11%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$350,100.00	0.14%	0	\$0.0
	BOFI FEDERAL BANK	5	\$1,388,100.00	0.56%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$416,900.00	0.17%	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$620,200.00	0.25%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,796,902.00	1.12%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,396,750.00	0.56%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.08%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$595,650.26	0.24%	0	\$0.0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$383,500.00	0.15%	0	\$0.0
	CAPITAL EDUCATORS FCU	1	\$221,500.00	0.09%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,576,451.00	1.83%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$611,852.00	0.24%	0	\$0.0
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.0
	CARTUS HOME LOANS	1	\$300,800.00	0.12%	0	\$0.0
	CASHCALL MORTGAGE	21	\$6,174,643.47	2.47%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$302,100.00	0.12%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$284,583.00	0.11%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$239,250.00	0.1%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,750.00	0.22%	0	\$0.0
	CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$572,500.00	0.23%	0	\$0.0
	CERTIFIED MORTGAGE PLANNERS	1	\$417,000.00	0.17%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,715,163.00	0.69%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0	\$0.0
	CITIZENS BANK OF ROGERSVILLE	1	\$325,500.00	0.13%	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$253,949.70	0.1%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$200,000.00	0.08%	0	\$0.0
	CMG MORTGAGE, INC	1	\$307,700.00	0.12%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$684,000.00	0.27%	0	\$0.0

	COASTAL FEDERAL CREDIT UNION	2	\$584,460.00	0.23%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$481,820.16	0.19%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.0
	COMMERCE BANK	1	\$219,000.00	0.09%	0	\$0.0
	COMMERCE HOME MORTGAGE	3	\$1,431,850.00	0.57%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$833,800.00	0.33%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,335.00	0.1%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$420,100.00	0.17%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	8	\$2,073,821.67	0.83%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$667,960.00	0.27%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$207,000.00	0.08%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$201,289.60	0.08%	0	\$0.0
	CREDIT UNION WEST	1	\$257,600.00	0.1%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,114,495.00	0.45%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$369,000.00	0.15%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,250.00	0.17%	0	\$0.0
	DFCU FINANCIAL	2	\$446,500.00	0.18%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$299,120.00	0.12%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$375,400.00	0.15%	0	\$0.0
	DIRECTORS MORTGAGE	1	\$296,542.72	0.12%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$416,314.57	0.17%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.0
	EAST WEST BANK	1	\$520,279.00	0.21%	0	\$0.0
	EECU	1	\$200,000.00	0.08%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$254,607.38	0.1%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$540,060.00	0.22%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$224,000.00	0.09%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$434,630.16	0.17%	0	\$0.0
	ENTEGRA BANK	1	\$212,000.00	0.08%	0	\$0.0
	ENVISION CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$442,000.00	0.18%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$221,815.00	0.09%	0	\$0.0
	ESSEX BANK	1	\$206,400.00	0.08%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$218,025.00	0.09%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$660,600.00	0.26%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,451.31	0.2%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$631,410.72	0.25%	0	\$0.0



	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,803,544.21	1.52%	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$212,500.00	0.09%	0	\$0.0
	FARMERS STATE BANK	2	\$506,000.00	0.2%	0	\$0.0
	FARMINGTON BANK	1	\$413,950.00	0.17%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$1,051,090.00	0.42%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,534,947.76	0.61%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.0
	FINANCE OF AMERICA LLC	18	\$6,639,081.48	2.66%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,639,700.00	1.46%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$242,000.00	0.1%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$864,800.00	0.35%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$226,000.00	0.09%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	\$794,361.99	0.32%	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,000.00	0.11%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$220,800.00	0.09%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	1	\$258,600.92	0.1%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$450,000.00	0.18%	0	\$0.0
	FIRST FEDERAL OF LAKEWOOD	1	\$380,400.00	0.15%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,000.00	0.15%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$764,700.00	0.31%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$331,550.00	0.13%	0	\$0.0
	FIRST INTERSTATE BANK	7	\$2,145,750.00	0.86%	0	\$0.0
	FIRST LANDMARK BANK (21155)	1	\$403,500.00	0.16%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$201,924.00	0.08%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$641,250.00	0.26%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$252,000.00	0.1%	0	\$0.0
	FIRST OKLAHOMA MORTGAGE	1	\$256,303.00	0.1%	0	\$0.0
	FIRST REPUBLIC BANK	1	\$308,750.00	0.12%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,000.00	0.12%	0	\$0.0
	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$217,000.00	0.09%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$726,108.39	0.29%	0	\$0.0

UNION						
FIRST UNITED BANK AND TRUST COMPANY	3	\$883,950.26	0.35%	0	\$0.0	
FIRST UNITED CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.0	
FIRST WESTERN MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,218.90	0.11%	0	\$0.0	
FIRSTBANK	5	\$1,265,707.92	0.51%	0	\$0.0	
FM HOME LOANS	1	\$240,129.71	0.1%	0	\$0.0	
FREEDOM CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.0	
FULTON BANK, N.A	1	\$303,750.00	0.12%	0	\$0.0	
GARDEN STATE HOME LOANS, INC	1	\$247,500.00	0.1%	0	\$0.0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,000.00	0.08%	0	\$0.0	
GATEWAY MORTGAGE GROUP, LLC	7	\$2,129,955.00	0.85%	0	\$0.0	
GOLDEN 1 CREDIT UNION	2	\$537,500.00	0.22%	0	\$0.0	
GOLDEN BELT BANK FSA	1	\$232,750.00	0.09%	0	\$0.0	
GOLDEN OAK LENDING	1	\$256,003.00	0.1%	0	\$0.0	
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$549,174.00	0.22%	0	\$0.0	
GOOGAIN INC	1	\$475,000.00	0.19%	0	\$0.0	
GREAT WESTERN BANK	2	\$610,176.00	0.24%	0	\$0.0	
GREATER SPRINGFIELD CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.0	
GROUP MORTGAGE, LLC	2	\$471,350.00	0.19%	0	\$0.0	
GTE FEDERAL CREDIT UNION	1	\$358,500.00	0.14%	0	\$0.0	
GUARANTY FEDERAL	1	\$380,000.00	0.15%	0	\$0.0	
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,112,100.00	0.44%	0	\$0.0	
GUILD MORTGAGE COMPANY	1	\$280,873.00	0.11%	0	\$0.0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$298,936.00	0.12%	0	\$0.0	
HARBORONE BANK	1	\$241,530.00	0.1%	0	\$0.0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.0	
HERRING BANK	1	\$285,549.90	0.11%	0	\$0.0	
HILLS BANK AND TRUST COMPANY	1	\$273,948.96	0.11%	0	\$0.0	
HOME MORTGAGE ALLIANCE, LLC	2	\$662,000.00	0.26%	0	\$0.0	
HOME POINT FINANCIAL CORPORATION	6	\$2,440,150.00	0.98%	0	\$0.0	
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$375,000.00	0.15%	0	\$0.0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$702,098.00	0.28%	0	\$0.0	
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,354,664.00	2.94%	0	\$0.0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,219,700.00	0.49%	0	\$0.0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$812,900.00	0.33%	0	\$0.0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$344,000.00	0.14%	0	\$0.0
	HOMETOWN LENDERS LLC	1	\$293,600.00	0.12%	0	\$0.0
	HOMEWISE, INC	1	\$204,200.00	0.08%	0	\$0.0
	HORIZON BANK, N.A	1	\$278,400.00	0.11%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$950,238.23	0.38%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	3	\$895,400.00	0.36%	0	\$0.0
	INDEPENDENT AUSTIN	1	\$260,000.00	0.1%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$600,000.00	0.24%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$805,700.00	0.32%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$287,850.00	0.12%	0	\$0.0
	IQ CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.0
	IXONIA BANK	1	\$344,000.00	0.14%	0	\$0.0
	J & C FINANCIAL INC	1	\$236,000.00	0.09%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,389,920.00	0.56%	0	\$0.0
	JB ASSOCIATES LLC	1	\$299,700.00	0.12%	0	\$0.0
	JMAC LENDING, INC	2	\$733,000.00	0.29%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	5	\$1,741,412.00	0.7%	0	\$0.0
	KIRKPATRICK BANK	1	\$372,438.21	0.15%	0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$273,500.00	0.11%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$454,100.00	0.18%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,728,700.00	1.09%	0	\$0.0
	LEADER BANK N.A	4	\$1,256,000.00	0.5%	0	\$0.0
	LEGACY BANK	1	\$295,000.00	0.12%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.09%	0	\$0.0
	LIBERTY BANK	1	\$240,805.00	0.1%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	3	\$789,650.00	0.32%	0	\$0.0
	LIVINGSTON STATE BANK	1	\$250,000.00	0.1%	0	\$0.0
	LOANSTAR HOME LENDING	1	\$210,702.70	0.08%	0	\$0.0
	LOANWISE FINANCIAL LLC	1	\$372,000.00	0.15%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	2	\$629,500.00	0.25%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.0
	MARINE BANK	1	\$220,000.00	0.09%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,082,750.00	0.43%	0	\$0.0
	MEGA CAPITAL FUNDING	1	\$458,000.00	0.18%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$1,042,000.00	0.42%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$204,500.00	0.08%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	2	\$449,500.00	0.18%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.0
		1	\$292,029.53	0.12%	0	\$0.0

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY						
METRO CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$442,350.00	0.18%	0	\$0.00	
MID-MISSOURI BANK	1	\$221,957.73	0.09%	0	\$0.00	
MIDFIRST BANK	1	\$269,800.00	0.11%	0	\$0.00	
MIDLAND STATES BANK	2	\$655,857.44	0.26%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,600.00	0.09%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	
MLD MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$249,000.00	0.1%	0	\$0.00	
MONSON SAVINGS BANK	1	\$296,800.00	0.12%	0	\$0.00	
MORIA DEVELOPMENT, INC	2	\$481,436.00	0.19%	0	\$0.00	
MORTGAGE AMERICA INC	2	\$598,500.00	0.24%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$300,000.00	0.12%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$879,610.00	0.35%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$228,000.00	0.09%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.1%	0	\$0.00	
MORTGAGENETWORK	10	\$3,290,775.00	1.32%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$945,000.00	0.38%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$662,750.00	0.27%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,787,565.00	0.72%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$203,962.00	0.08%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$324,000.00	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$227,000.00	0.09%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$697,279.71	0.28%	0	\$0.00	
NBKC BANK	7	\$2,531,126.00	1.01%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$337,500.00	0.14%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$293,500.00	0.12%	0	\$0.00	
NJ LENDERS CORP	1	\$319,200.00	0.13%	0	\$0.00	
NMSI INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	
NORTHPOINTE BANK	3	\$729,397.43	0.29%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$369,500.00	0.15%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$330,200.00	0.13%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$784,151.82	0.31%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$318,000.00	0.13%	0	\$0.00	
OMT MORTGAGE LLC	1	\$256,410.00	0.1%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,711.16	0.08%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,028,900.00	0.41%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$202,500.00	0.08%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$350,000.00	0.14%	0	\$0.0
	PARTNER COLORADO CREDIT UNION	1	\$329,650.00	0.13%	0	\$0.0
	PATELCO CREDIT UNION	2	\$611,803.17	0.24%	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$486,408.60	0.19%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,051,588.65	0.42%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$978,766.87	0.39%	0	\$0.0
	PEOPLES STATE BANK	1	\$240,000.00	0.1%	0	\$0.0
	PINNACLE BANK-WYOMING	1	\$205,000.00	0.08%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$625,500.00	0.25%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$636,000.00	0.25%	0	\$0.0
	PLATINUM MORTGAGE, INC	4	\$1,136,510.00	0.45%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.0
	PLAZA HOME MORTGAGE INC	2	\$721,000.00	0.29%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$611,000.00	0.24%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$271,500.00	0.11%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,730,300.00	0.69%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$943,543.46	0.38%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$451,200.00	0.18%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$583,920.00	0.23%	0	\$0.0
	PROVIDENT CREDIT UNION	3	\$1,028,000.00	0.41%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	7	\$1,929,108.00	0.77%	0	\$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$209,800.00	0.08%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$628,593.00	0.25%	0	\$0.0
	R P FUNDING INC	3	\$666,500.00	0.27%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$321,452.00	0.13%	0	\$0.0
	RANLIFE, INC	1	\$217,100.00	0.09%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$333,450.99	0.13%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	\$364,932.00	0.15%	0	\$0.0
	RESMAC INC	1	\$200,000.00	0.08%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.0
	RIVER VALLEY BANK	1	\$237,000.00	0.09%	0	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$215,000.00	0.09%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$285,883.00	0.11%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$297,000.00	0.12%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$839,000.00	0.34%	0	\$0.0
	RPM MORTGAGE, INC	8	\$2,743,833.40	1.1%	0	\$0.0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$435,005.00	0.17%	0	\$0.0
	SAFE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,850,250.00	0.74%	0	\$0.0
	SANTANDER BANK, N.A	4	\$1,234,500.00	0.49%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$298,705.42	0.12%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	0	\$0.0
	SEACOAST NATIONAL BANK	1	\$275,584.30	0.11%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$314,400.00	0.13%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,669,847.00	0.67%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,094,973.87	0.84%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$737,000.00	0.29%	0	\$0.0
	SIMPLY HOME LENDING INC	1	\$409,000.00	0.16%	0	\$0.0
	SMART CHOICE MORTGAGE, LLC	1	\$201,350.00	0.08%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$422,750.00	0.17%	0	\$0.0
	SOUTH STATE BANK	2	\$501,400.00	0.2%	0	\$0.0
	SOUTHERN MORTGAGE GROUP INC	1	\$351,920.00	0.14%	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.0
	SOUTHWEST BANK	1	\$241,200.00	0.1%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.0
	SPIRE CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$290,000.00	0.12%	0	\$0.0
	STATE BANK OF LIZTON	1	\$311,540.36	0.12%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$341,000.00	0.14%	0	\$0.0
	STATE FARM BANK, F.S.B	3	\$665,880.97	0.27%	0	\$0.0
	STEARNS LENDING INC	4	\$1,353,400.00	0.54%	0	\$0.0
	STEARNS LENDING, LLC	14	\$5,757,078.21	2.3%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$237,700.00	0.1%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$511,387.51	0.2%	0	\$0.0
	SUMMIT LENDING & REALTY	1	\$309,796.93	0.12%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$585,968.00	0.23%	0	\$0.0
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$222,700.00	0.09%	0	\$0.0
	SWBC MORTGAGE CORPORATION	17	\$5,077,658.00	2.03%	0	\$0.0
	TALMER BANK AND TRUST	3	\$852,550.00	0.34%	0	\$0.0
	TD BANK, N.A	3	\$915,000.00	0.37%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$235,525.00	0.09%	0	\$0.0
		1	\$249,595.42	0.1%	0	\$0.0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$354,100.00	0.14%	0	\$0.0
	TJC MORTGAGE, INC	3	\$789,760.00	0.32%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$642,068.00	0.26%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$409,000.00	0.16%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,006,900.00	0.8%	0	\$0.0
	UNITED BANK	1	\$246,619.70	0.1%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	17	\$5,552,457.96	2.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$232,572.00	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,459,600.00	0.58%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$327,250.00	0.13%	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$246,350.00	0.1%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$808,000.00	0.32%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$692,000.00	0.28%	0	\$0.0
	USE CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,482,250.00	0.59%	0	\$0.0
	UWHARRIE BANK	1	\$368,000.00	0.15%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$312,000.00	0.12%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	4	\$1,158,603.00	0.46%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,000.00	0.21%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.09%	0	\$0.0
	VOYAGE FCU	1	\$251,750.00	0.1%	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.0
	WALICK & VOLK, INC	1	\$392,000.00	0.16%	0	\$0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$342,460.20	0.14%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.0
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$261,900.00	0.1%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$529,565.72	0.21%	0	\$0.0
	WEST GATE BANK	1	\$260,000.00	0.1%	0	\$0.0

	WEST RIDGE FINANCIAL CORPORATION	1	\$295,000.00	0.12%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$390,000.00	0.16%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$417,000.00	0.17%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,449.17	0.14%	0	\$0.0
	WOODFORD STATE BANK	1	\$280,500.00	0.11%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$211,920.00	0.08%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,100.00	0.13%	0	\$0.0
	YADKIN BANK	1	\$202,500.00	0.08%	0	\$0.0
	Unavailable	1	\$243,675.00	0.1%	0	\$0.0
<b>Total</b>		<b>831</b>	<b>\$249,985,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCY2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$352,200.00	0.04%	0	\$0.0
	1ST CHOICE HOME LOANS, LLC	1	\$385,805.07	0.04%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	6	\$1,857,832.17	0.19%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	13	\$3,619,415.35	0.36%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,267,827.15	0.13%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,800.00	0.03%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$287,560.00	0.03%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$250,000.00	0.03%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	3	\$921,855.00	0.09%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$416,371.93	0.04%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$224,400.00	0.02%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$375,000.00	0.04%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,458.40	0.02%	0	\$0.0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$342,000.00	0.03%	0	\$0.0
	ALLIANT CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$746,700.00	0.07%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$556,500.00	0.06%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$2,220,825.00	0.22%	0	\$0.0
	AMERICAN BANK, N.A	1	\$275,000.00	0.03%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,000.00	0.04%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	7	\$1,992,450.00	0.2%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,017,500.00	0.1%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$638,250.00	0.06%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,876,391.00	0.39%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$223,200.00	0.02%	0	\$0.0



	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$667,000.00	0.07%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	25	\$9,351,504.97	0.94%	0	\$0.0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$334,000.00	0.03%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$412,700.00	0.04%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,000.00	0.06%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$331,488.83	0.03%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,263,585.00	0.23%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	4	\$1,041,746.94	0.1%	0	\$0.0
	AMERIS BANK	3	\$1,035,000.00	0.1%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$509,000.00	0.05%	0	\$0.0
	AMRES CORPORATION	1	\$300,800.00	0.03%	0	\$0.0
	ANCHOR D BANK	1	\$215,667.43	0.02%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$743,000.00	0.07%	0	\$0.0
	ANGEL OAK FUNDING	1	\$417,000.00	0.04%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$440,000.00	0.04%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$593,350.00	0.06%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$416,720.00	0.04%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$326,250.00	0.03%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK MORTGAGE, A	1	\$233,200.00	0.02%	0	\$0.0
	ARVEST BANK	6	\$1,703,120.00	0.17%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,555,027.75	0.16%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,800.00	0.03%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$228,650.00	0.02%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$821,750.00	0.08%	0	\$0.0
	ATLANTIC COAST BANK	1	\$213,677.68	0.02%	0	\$0.0
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$404,576.12	0.04%	0	\$0.0
	AUBURNBANK	1	\$216,000.00	0.02%	0	\$0.0
	AVIDIA BANK	1	\$394,400.00	0.04%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$6,961,082.25	0.7%	0	\$0.0
	BANCFIRST	1	\$221,112.00	0.02%	0	\$0.0
	BANK IOWA	1	\$220,400.00	0.02%	0	\$0.0
	BANK MORTGAGE SERVICES; BMS CORP	1	\$200,535.00	0.02%	0	\$0.0
	BANK MUTUAL	2	\$496,200.00	0.05%	0	\$0.0

	BANK OF BOTETOURT	1	\$223,500.00	0.02%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$233,647.56	0.02%	0	\$0.0
	BANK OF DEERFIELD	1	\$258,500.00	0.03%	0	\$0.0
	BANK OF ENGLAND	9	\$2,886,533.04	0.29%	0	\$0.0
	BANK OF HAWAII	3	\$1,191,919.34	0.12%	0	\$0.0
	BANK OF HAWAII RETAIL	3	\$1,318,750.00	0.13%	0	\$0.0
	BANK OF SPRINGFIELD	4	\$1,046,100.00	0.1%	0	\$0.0
	BANK OF THE CASCADES	2	\$580,525.00	0.06%	0	\$0.0
	BANK OF THE OZARKS	2	\$635,500.00	0.06%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,550,700.00	0.16%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$251,267.53	0.03%	0	\$0.0
	BANKNEWPORT	3	\$784,863.28	0.08%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,750.00	0.03%	0	\$0.0
	BANNER BANK	4	\$1,217,352.00	0.12%	0	\$0.0
	BAXTER CREDIT UNION	3	\$778,723.90	0.08%	0	\$0.0
	BAY EQUITY	1	\$357,000.00	0.04%	0	\$0.0
	BAY EQUITY LLC	22	\$8,144,785.35	0.81%	0	\$0.0
	BAY FEDERAL CREDIT UNION	5	\$1,507,000.00	0.15%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	2	\$1,019,512.00	0.1%	0	\$0.0
	BAYCOAST BANK	1	\$368,700.00	0.04%	0	\$0.0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$240,825.00	0.02%	0	\$0.0
	BELL BANK	16	\$4,635,800.00	0.46%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$249,600.00	0.02%	0	\$0.0
	BERKSHIRE BANK	3	\$1,037,090.00	0.1%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$669,000.00	0.07%	0	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$218,400.00	0.02%	0	\$0.0
	BLC COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.04%	0	\$0.0
	BM REAL ESTATE SERVICES	2	\$763,650.00	0.08%	0	\$0.0
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$323,000.00	0.03%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,183,649.33	0.32%	0	\$0.0
	BOFI FEDERAL BANK	3	\$750,900.00	0.08%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.02%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,537,953.98	0.15%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$295,200.00	0.03%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	4	\$1,237,128.00	0.12%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,000.00	0.03%	0	\$0.0
	BREMER BANK, NA	2	\$424,000.00	0.04%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,625,690.31	0.16%	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$559,920.00	0.06%	0	\$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,281,950.00	0.83%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	29	\$9,026,113.94	0.9%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,306,594.00	0.33%	0	\$0.0
	C&E FINANCIAL GROUP INC	1	\$416,357.96	0.04%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$236,550.00	0.02%	0	\$0.0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$416,343.73	0.04%	0	\$0.0
	CALATLANTIC MORTGAGE INC	3	\$827,878.00	0.08%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$280,700.00	0.03%	0	\$0.0
	CALIFORNIA CREDIT UNION	4	\$1,271,000.00	0.13%	0	\$0.0
	CAMBRIDGE LENDING GROUP INC A CORPROATION	1	\$387,000.00	0.04%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,643,000.76	1.66%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,219,850.00	0.22%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$348,000.00	0.03%	0	\$0.0
	CARROLLTON BANK	1	\$302,500.00	0.03%	0	\$0.0
	CARTUS HOME LOANS	7	\$1,912,177.15	0.19%	0	\$0.0
	CASHCALL MORTGAGE	91	\$28,871,263.58	2.89%	0	\$0.0
	CASTLE & COOKE MORTGAGE	5	\$1,277,400.00	0.13%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	10	\$3,398,867.00	0.34%	0	\$0.0
	CATALYST LENDING, INC	1	\$251,000.00	0.03%	0	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.04%	0	\$0.0
	CATALYST MORTGAGE	2	\$687,397.99	0.07%	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$318,384.82	0.03%	0	\$0.0
	CBC NATIONAL BANK	3	\$813,600.00	0.08%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$349,461.11	0.03%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	2	\$624,000.00	0.06%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$256,500.00	0.03%	0	\$0.0
	CENTINEL BANK OF TAOS	1	\$320,000.00	0.03%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$323,000.00	0.03%	0	\$0.0
	CENTRAL BANK OF WARRENSBURG	1	\$400,000.00	0.04%	0	\$0.0
	CENTRUE BANK	1	\$246,600.00	0.02%	0	\$0.0
	CENTURY LENDING COMPANY	10	\$3,090,804.00	0.31%	0	\$0.0
	CHAMPION CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.0
	CHELSEA GROTON BANK	2	\$543,950.00	0.05%	0	\$0.0
	CHEMICAL BANK	2	\$452,000.00	0.05%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	39	\$12,860,993.86	1.29%	0	\$0.0
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$407,412.15	0.04%	0	\$0.0

	CITIZENS BANK	2	\$651,000.00	0.07%	0	\$0.0
	CITIZENS FIRST BANK - SPARTA	1	\$230,200.00	0.02%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,225,423.46	0.12%	0	\$0.0
	CITIZENS STATE BANK	1	\$308,000.00	0.03%	0	\$0.0
	CITY BANK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.0
	CITY NATIONAL BANK	1	\$292,900.00	0.03%	0	\$0.0
	CITY STATE BANK	1	\$274,500.00	0.03%	0	\$0.0
	CLM MORTGAGE, LLC	1	\$208,000.00	0.02%	0	\$0.0
	CMC HOME LENDING	2	\$617,395.93	0.06%	0	\$0.0
	CMG MORTGAGE INC	2	\$631,250.00	0.06%	0	\$0.0
	CMG MORTGAGE, INC	2	\$640,655.00	0.06%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,926,300.00	0.49%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$862,900.00	0.09%	0	\$0.0
	COASTAL HERITAGE BANK	1	\$338,466.49	0.03%	0	\$0.0
	COASTAL LENDING GROUP, LLC	2	\$438,000.00	0.04%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$803,568.63	0.08%	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$910,641.81	0.09%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.0
	COMMERCE BANK	1	\$284,000.00	0.03%	0	\$0.0
	COMMERCE HOME MORTGAGE	16	\$6,084,194.67	0.61%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$409,000.00	0.04%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$606,000.00	0.06%	0	\$0.0
	COMMERCE STATE BANK	1	\$212,000.00	0.02%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,718,568.00	0.17%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,575,950.00	0.16%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	4	\$1,037,350.00	0.1%	0	\$0.0
	COMPASS HOME LOANS, LLC	1	\$292,000.00	0.03%	0	\$0.0
	COMPASS MORTGAGE INC	3	\$751,137.00	0.08%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,500.00	0.04%	0	\$0.0
	CONCORD MORTGAGE GROUP	4	\$1,041,142.00	0.1%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.0
	CORNERSTONE BANK, A CORPORATION	1	\$221,672.95	0.02%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	50	\$15,507,256.75	1.55%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	4	\$1,350,400.00	0.14%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$243,000.00	0.02%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC	1	\$213,992.00	0.02%	0	\$0.0
	CREDIT UNION LENDING SOURCE LLC	1	\$375,000.00	0.04%	0	\$0.0

	CREDIT UNION OF AMERICA	1	\$260,739.01	0.03%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$199,718.20	0.02%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$204,102.00	0.02%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,397,589.62	0.64%	0	\$0.0
	CS FINANCIAL, INC	2	\$1,133,252.47	0.11%	0	\$0.0
	CSTONE MORTGAGE INC	1	\$305,600.00	0.03%	0	\$0.0
	CSTONE MORTGAGE, INC DBA COMERSTON MORGAGE GROUP, A CORPORAT	1	\$322,500.00	0.03%	0	\$0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$312,000.00	0.03%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$207,280.00	0.02%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$210,000.00	0.02%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$200,925.00	0.02%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$336,500.00	0.03%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$302,400.00	0.03%	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$246,403.04	0.02%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$338,960.00	0.03%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,150,703.00	0.22%	0	\$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,076,320.00	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$456,231.00	0.05%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	4	\$1,038,493.00	0.1%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$991,168.00	0.1%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$519,490.00	0.05%	0	\$0.0
	DIME BANK	1	\$215,000.00	0.02%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$414,300.00	0.04%	0	\$0.0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$415,000.00	0.04%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,109,938.03	0.11%	0	\$0.0
	DOMINION MORTGAGE CORPORATION	1	\$275,000.00	0.03%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$697,000.00	0.07%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$248,000.00	0.02%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$245,465.00	0.02%	0	\$0.0
	EAST COAST MORTGAGE LENDERS, INC	1	\$400,000.00	0.04%	0	\$0.0
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$283,000.00	0.03%	0	\$0.0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.0
	ELEVATIONS CREDIT UNION	18	\$5,793,939.84	0.58%	0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$1,090,529.89	0.11%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$814,371.64	0.08%	0	\$0.0
	EMPOWER CREDIT UNION	1	\$291,000.00	0.03%	0	\$0.0

	ENVOY MORTGAGE, LTD	10	\$3,278,247.00	0.33%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$249,864.69	0.02%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$504,000.00	0.05%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	2	\$500,800.00	0.05%	0	\$0.0
	EQUITY RESOURCES, INC	3	\$635,720.00	0.06%	0	\$0.0
	ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.03%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$721,875.00	0.07%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$8,365,614.82	0.84%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$324,000.00	0.03%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,332,200.00	0.33%	0	\$0.0
	EVOLVE BANK & TRUST	3	\$691,750.00	0.07%	0	\$0.0
	EXCHANGE BANK OF MISSOURI	1	\$207,100.00	0.02%	0	\$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	\$376,000.00	0.04%	0	\$0.0
	FAA CREDIT UNION	2	\$491,900.00	0.05%	0	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$222,906.27	0.02%	0	\$0.0
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$414,000.00	0.04%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,535,626.07	1.25%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$278,400.00	0.03%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAQGE CORPORATION	1	\$403,000.00	0.04%	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$466,400.00	0.05%	0	\$0.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$273,568.79	0.03%	0	\$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$256,800.00	0.03%	0	\$0.0
	FARMERS NATIONAL BANK	1	\$260,000.00	0.03%	0	\$0.0
	FARMINGTON BANK	3	\$882,500.00	0.09%	0	\$0.0
	FBC MORTGAGE, LLC	22	\$6,423,900.00	0.64%	0	\$0.0
	FC LENDING, LTD	1	\$242,332.00	0.02%	0	\$0.0
	FIDELITY BANK	1	\$417,000.00	0.04%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	39	\$11,197,685.44	1.12%	0	\$0.0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$256,500.00	0.03%	0	\$0.0
	FIDELITY FUNDING CO., INC	1	\$273,600.00	0.03%	0	\$0.0
	FINANCE OF AMERICA LLC	79	\$27,514,738.59	2.75%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	33	\$11,409,271.21	1.14%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$794,000.00	0.08%	0	\$0.0
	FIRST AMERICAN BANK	1	\$394,777.73	0.04%	0	\$0.0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$275,600.00	0.03%	0	\$0.0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$556,800.00	0.06%	0	\$0.0
	FIRST BANK & TRUST	1	\$221,000.00	0.02%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$320,419.34	0.03%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	3	\$857,650.00	0.09%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$301,000.00	0.03%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,046,262.92	0.3%	0	\$0.0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$230,000.00	0.02%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,877.02	0.02%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$485,000.00	0.05%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	15	\$5,112,489.48	0.51%	0	\$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$517,000.00	0.05%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$208,000.00	0.02%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$306,000.00	0.03%	0	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$681,500.00	0.07%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$680,000.00	0.07%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,604,300.00	0.16%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$209,330.96	0.02%	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$222,536.00	0.02%	0	\$0.0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.03%	0	\$0.0
	FIRST FARMERS STATE BANK	1	\$234,565.84	0.02%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$781,047.00	0.08%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$505,200.00	0.05%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,300.00	0.05%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,237,967.12	0.12%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$622,250.00	0.06%	0	\$0.0
	FIRST FIDELITY BANK	1	\$408,750.00	0.04%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,078.58	0.02%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	11	\$4,271,637.00	0.43%	0	\$0.0
	FIRST INTERSTATE BANK	24	\$6,536,627.40	0.65%	0	\$0.0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$205,520.00	0.02%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,074,234.00	0.21%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,400.00	0.04%	0	\$0.0
		12	\$3,759,676.00	0.38%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$473,800.00	0.05%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,000.00	0.02%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$375,000.00	0.04%	0	\$0.0
FIRST NATIONAL BANK OF WASECA	1	\$244,000.00	0.02%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$559,100.00	0.06%	0	\$0.0
FIRST NEBRASKA BANK	1	\$399,397.54	0.04%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$326,000.00	0.03%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.02%	0	\$0.0
FIRST RELIANCE BANK	2	\$458,100.00	0.05%	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,087,000.00	0.11%	0	\$0.0
FIRST SECURITY BANK	1	\$256,000.00	0.03%	0	\$0.0
FIRST STATE BANK	1	\$330,000.00	0.03%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$324,000.00	0.03%	0	\$0.0
FIRST STATE BANK OF ST, CHARLES ,MO , A MISSOURI CORP	1	\$412,200.00	0.04%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$566,489.55	0.06%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,989,335.67	0.3%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,329,642.00	0.43%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,905,625.67	0.29%	0	\$0.0
FIRSTBANK	15	\$4,452,383.02	0.45%	0	\$0.0
FIRSTTRUST BANK	4	\$1,429,350.00	0.14%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$263,200.00	0.03%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$534,800.00	0.05%	0	\$0.0
FLORIDA CREDIT UNION	1	\$213,000.00	0.02%	0	\$0.0
FNB BANK, INC	1	\$235,000.00	0.02%	0	\$0.0
FORUM CREDIT UNION	1	\$247,350.00	0.02%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$264,400.00	0.03%	0	\$0.0
FRANDSEN BANK & TRUST	3	\$889,200.00	0.09%	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$356,000.00	0.04%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.02%	0	\$0.0
FULTON BANK, N.A	8	\$2,221,100.00	0.22%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$301,500.00	0.03%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	22	\$6,743,330.83	0.67%	0	\$0.0
GENEVA FINANCIAL LLC	1	\$417,000.00	0.04%	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$873,729.93	0.09%	0	\$0.0
GEO-CORP INC	2	\$660,000.00	0.07%	0	\$0.0



	GEO-CORP, INC	1	\$310,000.00	0.03%	0	\$0.0
	GERSHMAN MORTGAGE	1	\$209,600.00	0.02%	0	\$0.0
	GESA CREDIT UNION	2	\$554,250.00	0.06%	0	\$0.0
	GMFS, LLC	9	\$2,632,934.00	0.26%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$265,500.00	0.03%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,377.97	0.04%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	\$272,578.00	0.03%	0	\$0.0
	GOLDEN 1 CREDIT UNION	6	\$1,582,800.00	0.16%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$914,250.00	0.09%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE,A CA	1	\$208,000.00	0.02%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$444,000.00	0.04%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	8	\$1,972,514.00	0.2%	0	\$0.0
	GOOGAIN INC	5	\$1,647,996.00	0.16%	0	\$0.0
	GOOGAIN INC A CORPORATION	1	\$398,385.67	0.04%	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.06%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$403,391.51	0.04%	0	\$0.0
	GREAT MIDWEST BANK	1	\$219,450.00	0.02%	0	\$0.0
	GREAT WESTERN BANK	3	\$905,000.00	0.09%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$266,950.00	0.03%	0	\$0.0
	GREATWALL, INC	1	\$340,000.00	0.03%	0	\$0.0
	GREENWOOD CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.0
	GROUP MORTGAGE, LLC	4	\$1,187,517.49	0.12%	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$450,870.90	0.05%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$370,000.00	0.04%	0	\$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$213,750.00	0.02%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$399,150.00	0.04%	0	\$0.0
	GUARANTY TRUST COMPANY	6	\$1,806,000.00	0.18%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,531,000.00	0.15%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$456,900.00	0.05%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$619,106.35	0.06%	0	\$0.0
	GULF COAST BANK	1	\$200,454.26	0.02%	0	\$0.0
	GULF SOUTH MORTGAGE, LLC	1	\$230,000.00	0.02%	0	\$0.0
	HARBORONE BANK	1	\$216,000.00	0.02%	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$719,500.00	0.07%	0	\$0.0
	HAWTHORN BANK	1	\$303,412.50	0.03%	0	\$0.0
	HELENA COMMUNITY CREDIT UNION	1	\$345,000.00	0.03%	0	\$0.0

	HELPBRINGER MORTGAGE SERVICES INC	1	\$276,450.00	0.03%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$402,000.00	0.04%	0	\$0.0
	HIGH;LANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$320,110.00	0.03%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$489,595.00	0.05%	0	\$0.0
	HIGHTECHLENDING, INC	3	\$1,342,250.00	0.13%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$321,200.00	0.03%	0	\$0.0
	HOCKING VALLEY BANK	1	\$249,860.00	0.02%	0	\$0.0
	HOME BANK AND TRUST CO, CORPORATION	1	\$216,266.50	0.02%	0	\$0.0
	HOME FEDERAL BANK	1	\$316,000.00	0.03%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	3	\$809,964.00	0.08%	0	\$0.0
	HOME LOAN ALLIANCE, LLC	1	\$250,031.11	0.03%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORP	1	\$275,500.00	0.03%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$203,712.56	0.02%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	5	\$1,620,500.00	0.16%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$221,990.00	0.02%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	23	\$8,851,945.02	0.89%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$618,813.00	0.06%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES	2	\$684,000.00	0.07%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	63	\$20,247,922.30	2.02%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	12	\$3,248,360.00	0.32%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$301,750.00	0.03%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,133,500.00	0.11%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$256,000.00	0.03%	0	\$0.0
	HOMEPATH LENDING, INC	1	\$635,000.00	0.06%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	9	\$3,105,576.00	0.31%	0	\$0.0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$221,500.00	0.02%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$280,000.00	0.03%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$754,000.00	0.08%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	1	\$289,000.00	0.03%	0	\$0.0
	HOMEWISE, INC	1	\$208,000.00	0.02%	0	\$0.0
	HORIZON BANK, N.A	2	\$552,700.00	0.06%	0	\$0.0
	HORIZON CREDIT UNION CORPORATION	2	\$524,655.00	0.05%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP	1	\$225,600.00	0.02%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$395,862.25	0.04%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$321,000.00	0.03%	0	\$0.0
		2	\$534,575.52	0.05%	0	\$0.0

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	ICON CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	11	\$2,956,390.00	0.3%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$513,173.00	0.05%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$1,041,000.00	0.1%	0	\$0.0
	IMPAC MORTGAGE CORP	4	\$1,267,000.00	0.13%	0	\$0.0
	INDEPENDENT BANK	2	\$502,400.00	0.05%	0	\$0.0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$224,000.00	0.02%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$888,000.00	0.09%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$436,250.00	0.04%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,028,387.00	0.1%	0	\$0.0
	INVESTORS HOME MORTGAGE	6	\$2,015,600.00	0.2%	0	\$0.0
	IQ CREDIT UNION	1	\$307,036.41	0.03%	0	\$0.0
	IXONIA BANK	1	\$284,000.00	0.03%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,549,015.53	0.45%	0	\$0.0
	JEANNE D'ARC CREDIT UNION	1	\$321,200.00	0.03%	0	\$0.0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$299,538.10	0.03%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$254,800.00	0.03%	0	\$0.0
	JMAC LENDING, INC	10	\$3,255,950.00	0.33%	0	\$0.0
	JSC FCU	1	\$304,000.00	0.03%	0	\$0.0
	K&B CAPITAL CORP	1	\$260,589.24	0.03%	0	\$0.0
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$417,000.00	0.04%	0	\$0.0
	KEARNY BANK	1	\$284,600.00	0.03%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	7	\$2,042,350.00	0.2%	0	\$0.0
	KIRKPATRICK BANK	1	\$417,000.00	0.04%	0	\$0.0
	KLEIN BANK	1	\$314,493.34	0.03%	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$233,600.00	0.02%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.03%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$871,800.00	0.09%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$284,000.00	0.03%	0	\$0.0
	LANCASTER MORTGAGE COMPANY	1	\$315,573.00	0.03%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	16	\$5,409,470.00	0.54%	0	\$0.0
	LANDMARK CREDIT UNION	5	\$1,319,200.00	0.13%	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$205,950.00	0.02%	0	\$0.0
	LAPFCU	1	\$392,000.00	0.04%	0	\$0.0
	LBS FINANCIAL CREDIT UNION	2	\$598,000.00	0.06%	0	\$0.0
	LEADER BANK N.A	13	\$4,596,100.00	0.46%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$572,157.00	0.06%	0	\$0.0
	LEGACY BANK	1	\$271,700.00	0.03%	0	\$0.0
	LEGACY HOME LOANS LLC	3	\$790,000.00	0.08%	0	\$0.0

	LEGACY MORTGAGE, LLC	1	\$303,050.00	0.03%	0	\$0.0
	LEND SMART MORTGAGE LLC	1	\$216,176.91	0.02%	0	\$0.0
	LENDLINK FINANCIAL INC	1	\$370,241.52	0.04%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,505,500.00	0.15%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	9	\$2,666,684.00	0.27%	0	\$0.0
	LOANSTARS LLC	1	\$249,300.00	0.02%	0	\$0.0
	LOANWISE FINANCIAL LLC	3	\$837,550.00	0.08%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	7	\$2,160,099.17	0.22%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$393,900.00	0.04%	0	\$0.0
	LUTHER BURBANK MORTGAGE	1	\$568,000.00	0.06%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$293,570.00	0.03%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$320,000.00	0.03%	0	\$0.0
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$416,329.27	0.04%	0	\$0.0
	MARINE BANK	3	\$648,180.00	0.06%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$355,000.00	0.04%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,460.00	0.02%	0	\$0.0
	MAZUMA CREDIT UNION	1	\$292,500.00	0.03%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,723,520.36	0.57%	0	\$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603	1	\$416,343.73	0.04%	0	\$0.0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$296,250.00	0.03%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	2	\$992,800.00	0.1%	0	\$0.0
	MEGASTAR FINANCIAL CORP	14	\$5,059,294.01	0.51%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$306,000.00	0.03%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$211,850.00	0.02%	0	\$0.0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$237,000.00	0.02%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$472,300.00	0.05%	0	\$0.0
	MERIDIAN TRUST FCU	1	\$218,115.66	0.02%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.04%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,293,305.57	0.13%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$296,000.00	0.03%	0	\$0.0
	METRO CREDIT UNION	4	\$1,282,500.00	0.13%	0	\$0.0
	MICHIGAN MUTUAL, INC	10	\$3,299,750.00	0.33%	0	\$0.0
	MID AMERICA MORTGAGE, INC	8	\$2,542,700.00	0.25%	0	\$0.0
	MIDDLETON COMMUNITY BANK	1	\$269,000.00	0.03%	0	\$0.0
	MIDLAND STATES BANK	5	\$1,411,500.00	0.14%	0	\$0.0

MIDWEST BANK N.A	1	\$402,938.00	0.04%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$318,000.00	0.03%	0	\$0.0
MILL CITY CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.0
MINNESOTA BANK & TRUST	1	\$295,000.00	0.03%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$365,500.00	0.04%	0	\$0.0
MK LENDING CORP	2	\$500,475.90	0.05%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$206,500.00	0.02%	0	\$0.0
MORIA DEVELOPMENT INC	1	\$206,000.00	0.02%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$388,500.00	0.04%	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$906,914.82	0.09%	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$562,200.00	0.06%	0	\$0.0
MORTGAGE 1 INCORPORATED	2	\$652,000.00	0.07%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$260,000.00	0.03%	0	\$0.0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$358,199.00	0.04%	0	\$0.0
MORTGAGE AMERICA INC	4	\$1,291,500.00	0.13%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$355,800.00	0.04%	0	\$0.0
MORTGAGE INVESTORS GROUP	15	\$3,908,369.22	0.39%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$739,000.00	0.07%	0	\$0.0
MORTGAGE SERVICES III	1	\$380,000.00	0.04%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$431,200.00	0.04%	0	\$0.0
MORTGAGENETWORK	26	\$8,210,787.98	0.82%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,293,499.00	0.13%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	11	\$3,160,150.30	0.32%	0	\$0.0
MOVEMENT MORTGAGE, LLC	21	\$5,921,244.43	0.59%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$629,230.00	0.06%	0	\$0.0
MSA MORTGAGE, LLC - COR	1	\$395,000.00	0.04%	0	\$0.0
MUFG UNION BANK, N.A	6	\$1,985,898.04	0.2%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$996,000.00	0.1%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$413,300.00	0.04%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,222,700.00	0.32%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,710,496.16	0.17%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$200,000.00	0.02%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$326,325.00	0.03%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	4	\$1,139,221.00	0.11%	0	\$0.0
NATIONWIDE BANK	1	\$240,000.00	0.02%	0	\$0.0
NBKC BANK	19	\$7,025,094.00	0.7%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	2	\$664,590.81	0.07%	0	\$0.0

	NETWORK FUNDING, LP	4	\$1,417,620.00	0.14%	0	\$0.0
	NEW BRITAIN MORTGAGE	1	\$417,000.00	0.04%	0	\$0.0
	NEW FED MORTGAGE CROP.,A MASSACHUSETTS CORPORATION	1	\$341,600.00	0.03%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$556,000.00	0.06%	0	\$0.0
	NEW MEXICO BANK & TRUST	6	\$1,842,165.90	0.18%	0	\$0.0
	NEWTOWN SAVINGS BANK	3	\$869,028.00	0.09%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$292,000.00	0.03%	0	\$0.0
	NICOLET NATIONAL BANK	4	\$1,124,000.00	0.11%	0	\$0.0
	NJ LENDERS CORP	9	\$3,377,679.77	0.34%	0	\$0.0
	NMIS INC	1	\$539,000.00	0.05%	0	\$0.0
	NMSI INC	2	\$1,005,000.00	0.1%	0	\$0.0
	NMSI, INC	1	\$389,000.00	0.04%	0	\$0.0
	NORTH AMERICAN BANKING COMPANY	1	\$417,000.00	0.04%	0	\$0.0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.03%	0	\$0.0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$219,500.00	0.02%	0	\$0.0
	NORTHPOINTE BANK	4	\$940,159.59	0.09%	0	\$0.0
	NORTHVIEW BANK	2	\$429,750.00	0.04%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$663,200.00	0.07%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA	1	\$417,000.00	0.04%	0	\$0.0
	NOVATION CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$394,278.51	0.04%	0	\$0.0
	NUDGE FUNDING, LLC	3	\$711,769.87	0.07%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$245,100.00	0.02%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	13	\$4,448,384.00	0.44%	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$304,800.00	0.03%	0	\$0.0
	OLD NATIONAL BANK	4	\$1,110,050.00	0.11%	0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$579,900.00	0.06%	0	\$0.0
	ON Q FINANCIAL, INC	6	\$2,193,560.00	0.22%	0	\$0.0
	ONE80 MORTGAGE	1	\$248,500.00	0.02%	0	\$0.0
	ONEAZ CREDIT UNION	3	\$868,000.00	0.09%	0	\$0.0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$499,213.11	0.05%	0	\$0.0
	OPES ADVISORS, INC	1	\$417,000.00	0.04%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$267,613.86	0.03%	0	\$0.0
	OPTION FUNDING, INC	1	\$256,000.00	0.03%	0	\$0.0
	ORANGE COUNTY CAPITAL	1	\$215,700.00	0.02%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	8	\$2,351,500.00	0.24%	0	\$0.0
	OREGONIANS CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.0

	OREGONIANS CU	1	\$220,000.00	0.02%	0	\$0.0
	ORRSTOWN BANK	1	\$251,500.00	0.03%	0	\$0.0
	PACIFIC HOME LOANS, INC	1	\$417,000.00	0.04%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,044,450.00	0.1%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO	1	\$215,000.00	0.02%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,000,418.95	0.3%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$410,800.00	0.04%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALL	1	\$249,606.56	0.02%	0	\$0.0
	PARK STERLING BANK	1	\$336,987.68	0.03%	0	\$0.0
	PARKSIDE LENDING LLC	8	\$2,618,005.14	0.26%	0	\$0.0
	PARKSIDE LENDING, LLC , A CALIFORNIA LIMITED LIABILITY COMPA	1	\$608,000.00	0.06%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$641,300.00	0.06%	0	\$0.0
	PATELCO CREDIT UNION	2	\$833,000.00	0.08%	0	\$0.0
	PENN COMMUNITY BANK	1	\$399,378.25	0.04%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$265,668.00	0.03%	0	\$0.0
	PENTAGON FEDERAL C. U	3	\$772,343.72	0.08%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,749,780.00	0.17%	0	\$0.0
	PEOPLES HOME EQUITY	5	\$1,606,600.00	0.16%	0	\$0.0
	PEOPLES HOME EQUITY, INC	30	\$10,168,177.64	1.02%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$847,600.00	0.08%	0	\$0.0
	PEOPLES STATE BANK	3	\$695,203.40	0.07%	0	\$0.0
	PETEFISH, SKILES & CO. BANK	1	\$208,000.00	0.02%	0	\$0.0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$244,000.00	0.02%	0	\$0.0
	PLANET HOME LENDING, LLC	4	\$1,193,000.00	0.12%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$665,350.00	0.07%	0	\$0.0
	PLATINUM MORTGAGE, INC	21	\$6,583,718.34	0.66%	0	\$0.0
	PLAZA HOME MORTGAGE	3	\$1,031,775.00	0.1%	0	\$0.0
	PLAZA HOME MORTGAGE INC	3	\$1,193,266.60	0.12%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	13	\$4,442,823.50	0.44%	0	\$0.0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.04%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$901,900.00	0.09%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$247,500.00	0.02%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$252,200.00	0.03%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$651,241.63	0.07%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$258,210.00	0.03%	0	\$0.0
	PREMIA MORTGAGE, LLC	2	\$441,700.00	0.04%	0	\$0.0

	PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.0
	PREMIER COMMUNITY BANK	2	\$531,200.00	0.05%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$403,404.82	0.04%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	16	\$4,529,629.62	0.45%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,148,084.37	0.41%	0	\$0.0
	PRIME MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.02%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$295,968.00	0.03%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,047,000.00	0.1%	0	\$0.0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$313,500.00	0.03%	0	\$0.0
	PROGRESSIVE OZARK BANK	1	\$284,000.00	0.03%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,207,626.55	0.52%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.0
	PROVIDENT CREDIT UNION	10	\$3,156,000.00	0.32%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	18	\$5,422,196.42	0.54%	0	\$0.0
	PROVINCIAL BANK	1	\$369,000.00	0.04%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$269,000.00	0.03%	0	\$0.0
	PULTE MORTGAGE LLC	12	\$3,698,694.43	0.37%	0	\$0.0
	QUALSTAR CREDIT UNION	2	\$675,000.00	0.07%	0	\$0.0
	R P FUNDING INC	10	\$2,655,255.00	0.27%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$307,515.27	0.03%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$620,165.00	0.06%	0	\$0.0
	RANLIFE, INC	2	\$659,200.00	0.07%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.04%	0	\$0.0
	RED RIVER BANK	1	\$244,000.00	0.02%	0	\$0.0
	REDWOOD CREDIT UNION	3	\$956,000.00	0.1%	0	\$0.0
	REGENCY MORTGAGE CORP	2	\$523,920.00	0.05%	0	\$0.0
	RENASANT BANK	5	\$1,291,680.90	0.13%	0	\$0.0
	RESIDENTIAL BANCORP	2	\$607,173.00	0.06%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$324,000.00	0.03%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$479,277.05	0.05%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,248,500.00	0.12%	0	\$0.0
	RESMAC INC	2	\$516,750.00	0.05%	0	\$0.0
	RESMAC INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.0
	RESMAC INC., A CORPORATION	1	\$270,000.00	0.03%	0	\$0.0
	RESMAC INC.,A CORPORATION	1	\$265,500.00	0.03%	0	\$0.0
	RESMAC, INC	1	\$309,622.54	0.03%	0	\$0.0
	RESOURCE LENDERS,INC. CALIFORNIA COIRPORATION,W CFL #607 354	1	\$370,000.00	0.04%	0	\$0.0
	RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.07%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$324,000.00	0.03%	0	\$0.0



ROCKLAND TRUST COMPANY	1	\$207,700.30	0.02%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$273,587.31	0.03%	0	\$0.0
ROUND TOP STATE BANK	1	\$308,200.00	0.03%	0	\$0.0
ROUNDBANK	2	\$682,000.00	0.07%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	7	\$2,654,500.00	0.27%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$412,000.00	0.04%	0	\$0.0
RPM MORTGAGE, INC	24	\$8,792,253.57	0.88%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,401,817.00	0.34%	0	\$0.0
S&T BANK	1	\$265,000.00	0.03%	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.0
SAFE CREDIT UNION	10	\$2,648,720.00	0.26%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,006,460.78	0.3%	0	\$0.0
SALISBURY BANK AND TRUST COMPANY	1	\$384,000.00	0.04%	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,599,124.11	0.16%	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$530,000.00	0.05%	0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$408,200.00	0.04%	0	\$0.0
SANTANDER BANK, N.A	17	\$4,818,973.51	0.48%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	2	\$585,800.00	0.06%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$514,531.53	0.05%	0	\$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,400.00	0.03%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,699,900.00	0.17%	0	\$0.0
SCIENT FEDERAL CREDIT UNION	1	\$265,000.00	0.03%	0	\$0.0
SECURE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,350.00	0.03%	0	\$0.0
SECURITY NATIONAL BANK OF OMAHA	2	\$538,800.00	0.05%	0	\$0.0
SECURITY SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$592,952.00	0.06%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,731,699.00	0.47%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$358,500.00	0.04%	0	\$0.0
SENTE MORTGAGE, INC	6	\$1,917,400.00	0.19%	0	\$0.0
SETTLERS BANK	1	\$417,000.00	0.04%	0	\$0.0
SEVERN SAVINGS BANK, FSB, AFEDERAL SAVINGS BANK	1	\$396,700.00	0.04%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$12,743,594.07	1.27%	0	\$0.0
SIRVA MORTGAGE, INC	1	\$300,000.00	0.03%	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,000.00	0.02%	0	\$0.0
SKYLINE FINANCIAL CORP	5	\$1,605,589.59	0.16%	0	\$0.0
SOFI LENDING CORP	1	\$340,000.00	0.03%	0	\$0.0
SOLARITY CREDIT UNION	1	\$227,800.00	0.02%	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$220,000.00	0.02%	0	\$0.0

	SOUND COMMUNITY BANK	2	\$618,000.00	0.06%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,800.00	0.02%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,411,600.00	0.14%	0	\$0.0
	SOUTH STATE BANK	3	\$1,073,000.00	0.11%	0	\$0.0
	SOUTH STORY BANK AND TRUST	2	\$543,375.00	0.05%	0	\$0.0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$251,650.00	0.03%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$289,150.00	0.03%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$612,000.00	0.06%	0	\$0.0
	SOUTHLAND CREDIT UNION	2	\$802,000.00	0.08%	0	\$0.0
	SOUTHWEST BANK	1	\$314,493.34	0.03%	0	\$0.0
	SPIRE CREDIT UNION	2	\$453,715.00	0.05%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,900.00	0.03%	0	\$0.0
	ST.MARY'S BANK	3	\$872,000.00	0.09%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$201,900.00	0.02%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$345,350.00	0.03%	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.03%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$626,200.00	0.06%	0	\$0.0
	STATE FARM BANK, F.S.B	12	\$3,601,428.57	0.36%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$226,950.00	0.02%	0	\$0.0
	STEARNS LENDING INC	10	\$2,995,311.00	0.3%	0	\$0.0
	STEARNS LENDING, LLC	78	\$26,987,790.63	2.7%	0	\$0.0
	STEARNS LENDING, LLC - 49502 OAKBRO	3	\$807,850.00	0.08%	0	\$0.0
	STERLING HOME MORTGAGE CORPORATION	1	\$391,500.00	0.04%	0	\$0.0
	STIFEL BANK AND TRUST	2	\$599,000.00	0.06%	0	\$0.0
	STOCKMAN BANK OF MONTANA	3	\$680,790.00	0.07%	0	\$0.0
	SUBURBAN MORTGAGE	1	\$200,710.40	0.02%	0	\$0.0
	SUMMIT CREDIT UNION	10	\$2,834,664.63	0.28%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$232,391.64	0.02%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,340,846.11	0.13%	0	\$0.0
	SUNCOAST CREDIT UNION	1	\$208,200.00	0.02%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	4	\$930,000.00	0.09%	0	\$0.0
	SWBC MORTGAGE CORPORATION	36	\$10,743,048.80	1.07%	0	\$0.0
	SYNERGY ONE LENDING	1	\$566,700.00	0.06%	0	\$0.0
	T. J. FINANCIAL, INC	3	\$861,000.00	0.09%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$255,400.00	0.03%	0	\$0.0
	TALMER BANK AND TRUST	7	\$1,848,700.00	0.18%	0	\$0.0
	TD BANK, N.A	7	\$2,333,050.00	0.23%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.0
	TENN LOAN, INC	1	\$257,925.00	0.03%	0	\$0.0
		2	\$444,000.00	0.04%	0	\$0.0

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION					
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$932,600.00	0.09%	0	\$0.0
	THE BANK OF BENNINGTON	2	\$446,500.00	0.04%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	2	\$606,000.00	0.06%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$450,000.00	0.05%	0	\$0.0
	THE COLUMBIA BANK	1	\$407,000.00	0.04%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.0
	THE FIRST NATIONAL BANK OF BASTROP	2	\$713,500.00	0.07%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$232,000.00	0.02%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$262,121.78	0.03%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$281,000.00	0.03%	0	\$0.0
	THE JACKSBORO NATIONAL BANK	1	\$325,660.00	0.03%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,000.00	0.02%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,352,715.00	0.24%	0	\$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$218,500.00	0.02%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$312,400.00	0.03%	0	\$0.0
	THINK MUTUAL BANK	2	\$512,800.00	0.05%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$588,000.00	0.06%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$799,600.00	0.08%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	3	\$659,630.00	0.07%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$306,500.00	0.03%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.03%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$622,000.00	0.06%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$1,054,402.06	0.11%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$572,500.96	0.06%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$246,636.11	0.02%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$225,720.00	0.02%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$271,000.00	0.03%	0	\$0.0
	TRIUMPH MORTGAGE	1	\$280,360.00	0.03%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$254,000.00	0.03%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$696,000.00	0.07%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$585,600.00	0.06%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$413,000.00	0.04%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.0
	UNIFY FINANCIAL CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$468,900.00	0.05%	0	\$0.0

	UNION HOME MORTGAGE CORP	1	\$265,080.00	0.03%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	32	\$8,907,965.00	0.89%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$228,800.00	0.02%	0	\$0.0
	UNITED BANK & TRUST NA	1	\$300,000.00	0.03%	0	\$0.0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$219,668.65	0.02%	0	\$0.0
	UNITED REPUBLIC BANK	1	\$417,000.00	0.04%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	65	\$22,760,556.94	2.28%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$348,000.00	0.03%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,082,432.00	0.11%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,550.00	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	31	\$9,364,166.54	0.94%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$903,000.00	0.09%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$698,825.00	0.07%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,350.00	0.05%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$238,000.00	0.02%	0	\$0.0
	UNIVEST BANK AND TRUST CO	4	\$1,475,202.00	0.15%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$206,150.00	0.02%	0	\$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.03%	0	\$0.0
	USA DIRECT FUNDING	1	\$223,200.00	0.02%	0	\$0.0
	USE CREDIT UNION	1	\$428,800.00	0.04%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,324,920.00	0.13%	0	\$0.0
	UW CREDIT UNION	6	\$1,433,400.00	0.14%	0	\$0.0
	UWHARRIE BANK	3	\$915,175.00	0.09%	0	\$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$665,000.00	0.07%	0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,704,386.88	0.17%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$493,000.00	0.05%	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$351,446.03	0.04%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$222,400.00	0.02%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$881,500.00	0.09%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$289,750.00	0.03%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$318,750.00	0.03%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$347,000.00	0.03%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	2	\$471,350.00	0.05%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$332,400.00	0.03%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,556,495.68	0.16%	0	\$0.0
	WALLICK & VOLK, INC	1	\$213,085.61	0.02%	0	\$0.0

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$236,000.00	0.02%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,584.34	0.04%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,793,200.00	0.18%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$459,000.00	0.05%	0	\$0.0
	WATERSIDE MORTGAGE	1	\$236,500.00	0.02%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	7	\$2,055,969.94	0.21%	0	\$0.0
	WAUKESHA STATE BANK	2	\$611,650.00	0.06%	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$483,254.79	0.05%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$423,608.36	0.04%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.03%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$302,025.00	0.03%	0	\$0.0
	WEST GATE BANK	2	\$456,000.00	0.05%	0	\$0.0
	WEST ONE CAPITAL GROUP INC	1	\$214,500.00	0.02%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$216,600.00	0.02%	0	\$0.0
	WESTERLY COMMUNITY CU	1	\$250,000.00	0.03%	0	\$0.0
	WESTERN NATIONAL BANK	1	\$287,000.00	0.03%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$448,400.00	0.04%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$390,500.00	0.04%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	2	\$484,300.00	0.05%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$458,142.85	0.05%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$417,000.00	0.04%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$687,637.00	0.07%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$923,505.98	0.09%	0	\$0.0
	WMS SERIES LLC	1	\$297,000.00	0.03%	0	\$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$202,000.00	0.02%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$752,400.00	0.08%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$739,397.00	0.07%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.0
	Unavailable	2	\$745,440.00	0.31%	0	\$0.0
<b>Total</b>		<b>3,199</b>	<b>\$999,936,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJCZ9	1ST COLONIAL COMMUNITY BANK	1	\$272,361.21	0.05%	0	\$0.0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$375,000.00	0.08%	0	\$0.0
	1ST LOS ANGELES MORTGAGE CORP	1	\$607,063.87	0.12%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$357,000.00	0.07%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$222,000.00	0.04%	0	\$0.0

	ACADEMY MORTGAGE CORPORATION	7	\$2,005,649.61	0.4%	0	\$0.0
	ACE MORTGAGE, LLC	1	\$296,400.00	0.06%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$782,150.00	0.16%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$253,800.00	0.05%	0	\$0.0
	ADVISOR MORTGAGE GROUP, LLC	1	\$490,000.00	0.1%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$707,707.15	0.14%	0	\$0.0
	AERICAN SOUTHWEST MORTGAGE CORP	1	\$401,250.00	0.08%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$949,122.00	0.19%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$244,400.00	0.05%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$324,000.00	0.06%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$264,000.00	0.05%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,152,462.57	0.23%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$320,000.00	0.06%	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$237,020.00	0.05%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$236,100.00	0.05%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,000.00	0.09%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,550,320.00	0.31%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	2	\$450,611.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM	1	\$397,000.00	0.08%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	13	\$5,150,910.00	1.03%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,747,496.31	0.35%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$680,325.00	0.14%	0	\$0.0
	ANGLIA FINANCIAL, LLC	1	\$220,122.00	0.04%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,689,085.79	0.34%	0	\$0.0
	ARVEST BANK	3	\$896,400.00	0.18%	0	\$0.0
	ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$969,203.25	0.19%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$213,398.66	0.04%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$916,300.00	0.18%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$345,000.00	0.07%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,232,530.00	0.25%	0	\$0.0
	ATLANTIC COAST BANK	1	\$232,000.00	0.05%	0	\$0.0
	AUBURNBANK	1	\$378,200.00	0.08%	0	\$0.0
	BADGER BANK	1	\$325,000.00	0.07%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,571,987.51	0.51%	0	\$0.0
	BANCFIRST	2	\$483,300.00	0.1%	0	\$0.0
	BANK INDEPENDENT	1	\$224,000.00	0.04%	0	\$0.0

	BANK MUTUAL	2	\$434,000.00	0.09%	0	\$0.0
	BANK OF COLORADO	2	\$537,900.00	0.11%	0	\$0.0
	BANK OF DEERFIELD	1	\$313,000.00	0.06%	0	\$0.0
	BANK OF ENGLAND	8	\$2,241,242.00	0.45%	0	\$0.0
	BANK OF HAWAII	1	\$285,000.00	0.06%	0	\$0.0
	BANK OF HAWAII RETAIL	3	\$1,001,000.00	0.2%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE	1	\$204,000.00	0.04%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,343.73	0.08%	0	\$0.0
	BANK OF SPRINGFIELD	2	\$470,575.00	0.09%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,006,000.00	0.2%	0	\$0.0
	BANK SNB ISAOA	2	\$738,200.00	0.15%	0	\$0.0
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.0
	BAXTER CREDIT UNION	3	\$854,500.00	0.17%	0	\$0.0
	BAY EQUITY HOME LOANS	1	\$595,600.00	0.12%	0	\$0.0
	BAY EQUITY LLC	11	\$3,455,050.00	0.69%	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$411,000.00	0.08%	0	\$0.0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.0
	BAYVIEW FINANCIAL GROUP LLC	1	\$256,500.00	0.05%	0	\$0.0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$397,500.00	0.08%	0	\$0.0
	BELL BANK	7	\$1,873,410.00	0.37%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.0
	BENCHMARK BANK	1	\$217,906.52	0.04%	0	\$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$328,515.32	0.07%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,900.00	0.06%	0	\$0.0
	BLACKHAWK BANK & TRUST	1	\$227,700.00	0.05%	0	\$0.0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$205,105.00	0.04%	0	\$0.0
	BLOOMBANK	1	\$310,000.00	0.06%	0	\$0.0
	BLUE FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.0
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$414,750.00	0.08%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,609,600.00	0.32%	0	\$0.0
	BOFI FEDERAL BANK	5	\$1,651,170.00	0.33%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,005,100.00	0.2%	0	\$0.0
	BREMER BANK, NA	2	\$595,500.00	0.12%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$294,000.00	0.06%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,730,000.00	0.55%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,353,370.49	0.27%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,153,448.00	0.23%	0	\$0.0
	BRONCO FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.0

BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$251,242.00	0.05%	0	\$0.0
BRYANT BANK	1	\$261,197.22	0.05%	0	\$0.0
BUSEY BANK	1	\$229,900.00	0.05%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$252,000.00	0.05%	0	\$0.0
C2 FINANCIAL CORPORATION	1	\$619,000.00	0.12%	0	\$0.0
CALATLANTIC MORTGAGE INC	1	\$372,906.00	0.07%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,401,063.98	1.88%	0	\$0.0
CARROLLTON BANK	1	\$256,614.00	0.05%	0	\$0.0
CARTUS HOME LOANS	1	\$340,500.00	0.07%	0	\$0.0
CASHCALL MORTGAGE	55	\$18,414,811.30	3.68%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.04%	0	\$0.0
CB&S BANK	1	\$407,551.00	0.08%	0	\$0.0
CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.05%	0	\$0.0
CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$304,553.38	0.06%	0	\$0.0
CENTRAL BANK OF THE MIDWEST	1	\$238,500.00	0.05%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.11%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.0
CENTURY LENDING COMPANY	6	\$1,732,400.00	0.35%	0	\$0.0
CHARTER BANK	1	\$396,000.00	0.08%	0	\$0.0
CHEMICAL BANK	3	\$859,250.00	0.17%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	16	\$4,947,710.00	0.99%	0	\$0.0
CITIZENS BANK	1	\$340,000.00	0.07%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$330,687.85	0.07%	0	\$0.0
CITIZENS COMMUNITY CREDIT UNION	1	\$208,671.08	0.04%	0	\$0.0
CITIZENS FIRST BANK	1	\$200,802.00	0.04%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$919,986.61	0.18%	0	\$0.0
CITY BANK MORTGAGE	1	\$206,150.00	0.04%	0	\$0.0
CLM MORTGAGE, LLC	1	\$245,671.17	0.05%	0	\$0.0
CMG MORTGAGE INC	1	\$203,000.00	0.04%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,086,000.00	0.22%	0	\$0.0
COAST CAPITAL MORTGAGE	1	\$300,000.00	0.06%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$841,454.91	0.17%	0	\$0.0
COLFAX BANKING COMPANY	1	\$256,000.00	0.05%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$509,586.45	0.1%	0	\$0.0
COLORADO CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.0



	COLORADO PROFESSIONALS MORTGAGE	1	\$243,750.00	0.05%	0	\$0.0
	COLUMBIA CREDIT UNION	6	\$1,590,300.00	0.32%	0	\$0.0
	COMMERCE BANK	1	\$343,200.00	0.07%	0	\$0.0
	COMMERCE HOME MORTGAGE	14	\$5,193,386.00	1.04%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, NA	1	\$304,000.00	0.06%	0	\$0.0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,125,610.67	0.23%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$202,800.00	0.04%	0	\$0.0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$310,000.00	0.06%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$208,350.00	0.04%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$207,500.00	0.04%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$220,074.00	0.04%	0	\$0.0
	CORNERSTONE COMMUNITY BANK	1	\$206,000.00	0.04%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	18	\$5,823,667.50	1.16%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$212,000.00	0.04%	0	\$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$335,000.00	0.07%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$311,125.00	0.06%	0	\$0.0
	CRESCOM BANK	1	\$212,000.00	0.04%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,600,700.00	0.52%	0	\$0.0
	CS FINANCIAL, INC	1	\$486,000.00	0.1%	0	\$0.0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$279,616.00	0.06%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.04%	0	\$0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$213,000.00	0.04%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	2	\$662,500.00	0.13%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$205,700.00	0.04%	0	\$0.0
	DEAN COOPERATIVE BANK	2	\$641,910.00	0.13%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.05%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$715,589.00	0.14%	0	\$0.0
	DFCU FINANCIAL	1	\$230,850.00	0.05%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$296,580.00	0.06%	0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$474,986.00	0.1%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	5	\$1,650,244.00	0.33%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,300.00	0.07%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$240,000.00	0.05%	0	\$0.0
	DIRECT MORTGAGE, CORP	1	\$223,400.00	0.04%	0	\$0.0

	DIRECTORS MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.0
	DOLAN GADDI LENDING, INC	1	\$399,384.12	0.08%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$255,120.00	0.05%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$730,550.00	0.15%	0	\$0.0
	ELEVATIONS CREDIT UNION	9	\$2,910,922.00	0.58%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$968,031.86	0.19%	0	\$0.0
	EMPOWER CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$241,336.00	0.05%	0	\$0.0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$404,500.00	0.08%	0	\$0.0
	ENVOY MORTGAGE, LTD	6	\$1,801,659.00	0.36%	0	\$0.0
	EQUITY RESOURCES, INC	2	\$521,200.00	0.1%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$207,200.00	0.04%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,299,530.00	0.46%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,041,500.00	0.21%	0	\$0.0
	EVOLVE BANK & TRUST	3	\$944,150.00	0.19%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	1	\$399,000.00	0.08%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$211,500.00	0.04%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,433,863.00	1.09%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$627,000.00	0.13%	0	\$0.0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$243,950.00	0.05%	0	\$0.0
	FARMINGTON BANK	1	\$215,000.00	0.04%	0	\$0.0
	FBC MORTGAGE, LLC	8	\$3,382,000.00	0.68%	0	\$0.0
	FBT MORTGAGE, LLC	1	\$212,500.00	0.04%	0	\$0.0
	FIDELITY BANK	1	\$228,000.00	0.05%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,365,667.34	1.07%	0	\$0.0
	FINANCE OF AMERICA LLC	30	\$10,226,975.14	2.05%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	23	\$7,311,963.52	1.46%	0	\$0.0
	FIRST BANK & TRUST	2	\$581,996.94	0.12%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$444,024.53	0.09%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	4	\$1,258,897.09	0.25%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,464,100.00	0.49%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.04%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.04%	0	\$0.0

	FIRST CHOICE LOAN SERVICES INC	8	\$3,107,750.00	0.62%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$270,609.00	0.05%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$255,550.00	0.05%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.04%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	2	\$499,425.00	0.1%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,900.00	0.05%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,300.00	0.07%	0	\$0.0
	FIRST FINANCIAL BANK DFW	1	\$315,000.00	0.06%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,361,500.00	0.27%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$218,434.82	0.04%	0	\$0.0
	FIRST INTERSTATE BANK	8	\$2,375,689.22	0.48%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,905.00	0.05%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$906,905.00	0.18%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.04%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$495,400.00	0.1%	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	\$834,820.57	0.17%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$325,000.00	0.07%	0	\$0.0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$455,950.00	0.09%	0	\$0.0
	FIRST RELIANCE BANK TPO	1	\$417,000.00	0.08%	0	\$0.0
	FIRST REPUBLIC BANK	1	\$404,800.00	0.08%	0	\$0.0
	FIRST SOUTHERN BANK	1	\$229,759.13	0.05%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,600.00	0.45%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,391,075.00	0.28%	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$332,000.00	0.07%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,801,203.74	0.36%	0	\$0.0
	FIRSTBANK	13	\$3,988,578.21	0.8%	0	\$0.0
	FIRSTTRUST BANK	9	\$2,815,068.42	0.56%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$280,500.00	0.06%	0	\$0.0
	FORWARD FINANCIAL BANK	1	\$230,375.00	0.05%	0	\$0.0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$416,329.27	0.08%	0	\$0.0
	FULTON BANK, N.A	2	\$407,307.40	0.08%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$278,000.00	0.06%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,671,003.64	0.53%	0	\$0.0
	GCS CREDIT UNION	1	\$233,681.00	0.05%	0	\$0.0
		1	\$248,000.00	0.05%	0	\$0.0

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GENISYS CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$258,550.00	0.05%	0	\$0.0
	GMFS, LLC	2	\$427,221.00	0.09%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$519,900.00	0.1%	0	\$0.0
	GOLDEN 1 CREDIT UNION	4	\$1,111,000.00	0.22%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$395,300.00	0.08%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$317,300.00	0.06%	0	\$0.0
	GOOGAIN INC. A CORPORATION	1	\$267,000.00	0.05%	0	\$0.0
	GREAT WESTERN BANK	2	\$603,543.00	0.12%	0	\$0.0
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$276,050.00	0.06%	0	\$0.0
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$212,200.59	0.04%	0	\$0.0
	GREENWAY FUNDING GROUP, INC	1	\$201,682.10	0.04%	0	\$0.0
	GROUP MORTGAGE, LLC	2	\$500,000.00	0.1%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$260,775.00	0.05%	0	\$0.0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$336,500.00	0.07%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$279,900.00	0.06%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$603,900.00	0.12%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$277,500.00	0.06%	0	\$0.0
	GULF COAST BANK	1	\$235,125.00	0.05%	0	\$0.0
	GULF COAST BANK AND COMPANY	1	\$274,510.00	0.05%	0	\$0.0
	HARBORONE BANK	1	\$249,900.00	0.05%	0	\$0.0
	HARTFORD FINANCIAL	1	\$376,400.00	0.08%	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$249,606.56	0.05%	0	\$0.0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$257,600.00	0.05%	0	\$0.0
	HIGHTECHLENDING, INC	2	\$756,950.00	0.15%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$277,600.00	0.06%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	2	\$516,970.00	0.1%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	19	\$6,788,514.40	1.36%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,198,125.00	0.24%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$14,513,840.10	2.9%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$409,700.00	0.08%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,074,300.00	0.41%	0	\$0.0
		3	\$919,500.00	0.18%	0	\$0.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
	HOMESIDE FINANCIAL, LLC	4	\$1,225,300.00	0.25%	0	\$0.0
	HORIZON BANK, N.A	1	\$300,000.00	0.06%	0	\$0.0
	HORIZON CREDIT UNION CORPORATION	1	\$300,000.00	0.06%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$211,375.00	0.04%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,345.07	0.05%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	2	\$714,500.00	0.14%	0	\$0.0
	IAPPROVE LENDING	1	\$215,000.00	0.04%	0	\$0.0
	ICON CREDIT UNION	1	\$228,600.00	0.05%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	5	\$1,257,900.00	0.25%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.06%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$335,000.00	0.07%	0	\$0.0
	INDEPENDENT BANK	1	\$353,000.00	0.07%	0	\$0.0
	INSIGNIA BANK	1	\$363,750.00	0.07%	0	\$0.0
	INTERCAP LENDING INC., A CORPORATION	1	\$568,450.00	0.11%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$412,000.00	0.08%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$525,000.00	0.11%	0	\$0.0
	INTERTRUST MORTGAGE, LLC	1	\$243,920.00	0.05%	0	\$0.0
	INVESTORS HOME MORTGAGE	2	\$610,000.00	0.12%	0	\$0.0
	IQ CREDIT UNION	1	\$263,500.00	0.05%	0	\$0.0
	J PHILLIPS MORTGAGE, INC	1	\$274,500.00	0.05%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,847,035.36	0.77%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$577,111.34	0.12%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$210,000.00	0.04%	0	\$0.0
	JMAC LENDING, INC	6	\$2,160,605.09	0.43%	0	\$0.0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$250,396.60	0.05%	0	\$0.0
	KAYE FINANCIAL CORPORATION	2	\$570,000.00	0.11%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$213,000.00	0.04%	0	\$0.0
	KWEENB MORTGAGE SERVICE INC	1	\$286,200.00	0.06%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	2	\$580,000.00	0.12%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$363,600.00	0.07%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	11	\$3,802,750.00	0.76%	0	\$0.0
	LANDMARK CREDIT UNION	4	\$1,237,465.63	0.25%	0	\$0.0
	LBS FINANCIAL CREDIT UNION	1	\$273,750.00	0.05%	0	\$0.0
	LEADER BANK N.A	9	\$3,464,113.82	0.69%	0	\$0.0
	LEGACY MORTGAGE, LLC	1	\$275,500.00	0.06%	0	\$0.0
	LIBERTY BANK, N.A. - COR	1	\$218,400.00	0.04%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.06%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$313,106.46	0.06%	0	\$0.0

LOANSTARS LLC	1	\$372,000.00	0.07%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$1,137,832.51	0.23%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.0
M/I FINANCIAL, LLC	2	\$729,600.00	0.15%	0	\$0.0
MACHIAS SAVINGS BANK	1	\$207,100.00	0.04%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	2	\$512,436.00	0.1%	0	\$0.0
MAGNOLIA BANK, INC	1	\$320,000.00	0.06%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$336,100.00	0.07%	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$373,500.00	0.07%	0	\$0.0
MARINE BANK	1	\$310,000.00	0.06%	0	\$0.0
MB FINANCIAL BANK	1	\$227,950.00	0.05%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,422,900.00	0.28%	0	\$0.0
MEGA CAPITAL FUNDING	1	\$223,000.00	0.04%	0	\$0.0
MEGASTAR FINANCIAL CORP	7	\$1,936,600.00	0.39%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$306,000.00	0.06%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$328,200.00	0.07%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$675,000.00	0.14%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$525,428.57	0.11%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,950.00	0.05%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,135,365.08	0.23%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$206,674.23	0.04%	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.0
METRO CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.0
MICHIGAN MUTUAL, INC	5	\$1,171,475.00	0.23%	0	\$0.0
MIDDLETON COMMUNITY BANK	2	\$447,000.00	0.09%	0	\$0.0
MIDLAND STATES BANK	3	\$1,099,000.00	0.22%	0	\$0.0
MIDWEST BANK	1	\$297,600.00	0.06%	0	\$0.0
MIDWEST BANK N.A	1	\$304,000.00	0.06%	0	\$0.0
MIE FINANCIAL, INC. AN ILLINOIS COR	1	\$205,000.00	0.04%	0	\$0.0
MILEND, INC	1	\$200,000.00	0.04%	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$915,850.00	0.18%	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$255,000.00	0.05%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$204,000.00	0.04%	0	\$0.0
MORIA DEVELOPMENT, INC	4	\$1,141,000.00	0.23%	0	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$274,000.00	0.05%	0	\$0.0
MORTGAGE AMERICA INC	2	\$797,000.00	0.16%	0	\$0.0
MORTGAGE CENTER LLC	1	\$248,900.00	0.05%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$300,771.00	0.06%	0	\$0.0

MORTGAGE FINANCIAL, INC	1	\$227,648.95	0.05%	0	\$0.0
MORTGAGE INVESTORS GROUP	8	\$2,090,865.27	0.42%	0	\$0.0
MORTGAGE RESOURCE GROUP, INC	1	\$365,900.00	0.07%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,400.00	0.04%	0	\$0.0
MORTGAGENETWORK	13	\$4,187,198.89	0.84%	0	\$0.0
MOUND CITY BANK	1	\$210,900.00	0.04%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$671,000.00	0.13%	0	\$0.0
MOUNTAIN WEST FINANCIAL INC	2	\$1,250,500.00	0.25%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	9	\$3,316,175.00	0.66%	0	\$0.0
MOVEMENT MORTGAGE, LLC	11	\$2,734,117.97	0.55%	0	\$0.0
MUFG UNION BANK, N.A	3	\$1,066,500.00	0.21%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$348,500.00	0.07%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,578,772.65	0.32%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$502,000.00	0.1%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$289,750.00	0.06%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$209,079.00	0.04%	0	\$0.0
NBKC BANK	8	\$2,757,345.00	0.55%	0	\$0.0
NETWORK FUNDING, LP	1	\$235,000.00	0.05%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.0
NEWCASTLE HOME LOANS	1	\$315,000.00	0.06%	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$592,000.00	0.12%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$416,355.71	0.08%	0	\$0.0
NICOLET NATIONAL BANK	2	\$603,400.00	0.12%	0	\$0.0
NJ LENDERS CORP	4	\$1,397,300.00	0.28%	0	\$0.0
NMSI INC,A	1	\$506,718.61	0.1%	0	\$0.0
NMSI, INC	1	\$416,329.27	0.08%	0	\$0.0
NMSI, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	0	\$0.0
NMSI., INC A CALIFORNIA CORPORATION	1	\$475,500.00	0.1%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$217,000.00	0.04%	0	\$0.0
NORTHPOINTE BANK	3	\$975,825.00	0.2%	0	\$0.0
NORTHSTAR MORTGAGE CORP	1	\$282,000.00	0.06%	0	\$0.0
NORWOOD BANK	1	\$272,000.00	0.05%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$562,266.00	0.11%	0	\$0.0
NUDGE FUNDING, LLC	1	\$305,108.45	0.06%	0	\$0.0
NUVISION FCU	1	\$370,000.00	0.07%	0	\$0.0
NVR MORTGAGE FINANCE, INC	3	\$743,405.00	0.15%	0	\$0.0
OAKTREE FUNDING CORP	1	\$220,500.00	0.04%	0	\$0.0
OLD NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.0
ON Q FINANCIAL, INC	3	\$866,813.00	0.17%	0	\$0.0
ONEAZ CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.0

ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$574,152.91	0.11%	0	\$0.0
ONPOINT COMMUNITY CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.0
OPES ADVISORS, INC	1	\$417,000.00	0.08%	0	\$0.0
ORIGIN BANK	1	\$256,108.00	0.05%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$288,000.00	0.06%	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$498,750.00	0.1%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR	1	\$335,000.00	0.07%	0	\$0.0
PARKSIDE LENDING LLC	11	\$3,717,520.00	0.74%	0	\$0.0
PATELCO CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.04%	0	\$0.0
PENTAGON FEDERAL C. U	2	\$624,025.00	0.12%	0	\$0.0
PEOPLES BANK - BARKLEY FC	1	\$318,250.00	0.06%	0	\$0.0
PEOPLES BANK - FREELAND	1	\$368,000.00	0.07%	0	\$0.0
PEOPLES BANK - LYNDEN	1	\$246,000.00	0.05%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,151,871.93	0.23%	0	\$0.0
PEOPLES HOME EQUITY	3	\$944,750.00	0.19%	0	\$0.0
PEOPLES HOME EQUITY, INC	9	\$3,034,550.00	0.61%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$594,000.00	0.12%	0	\$0.0
PEOPLES NATIONAL BANK	1	\$261,635.41	0.05%	0	\$0.0
PEOPLES TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.0
PLANET HOME LENDING, LLC	4	\$1,372,500.00	0.27%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$326,000.00	0.07%	0	\$0.0
PLATINUM MORTGAGE, INC	11	\$3,012,471.28	0.6%	0	\$0.0
PLAZA HOME MORTGAGE	2	\$513,523.48	0.1%	0	\$0.0
PLAZA HOME MORTGAGE INC	3	\$1,382,492.40	0.28%	0	\$0.0
PLAZA HOME MORTGAGE, INC	18	\$5,581,825.00	1.12%	0	\$0.0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$287,000.00	0.06%	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$250,515.00	0.05%	0	\$0.0
PRECISION MORTGAGE LLC	1	\$262,700.00	0.05%	0	\$0.0
PREFERRED COMMUNITY BANK	2	\$486,000.00	0.1%	0	\$0.0
PREMIA MORTGAGE, LLC	3	\$977,150.00	0.2%	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$409,100.00	0.08%	0	\$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$844,808.00	0.17%	0	\$0.0
PREMIER MEMBERS CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,662,844.13	0.53%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.0



PRIORITY HOME LENDING, LLC	1	\$243,790.32	0.05%	0	\$0.0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$854,000.00	0.17%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,820,500.00	0.56%	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,514,500.00	0.3%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	9	\$2,920,500.00	0.58%	0	\$0.0
PROVINCIAL BANK	1	\$414,700.00	0.08%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.0
PULTE MORTGAGE LLC	5	\$1,513,995.00	0.3%	0	\$0.0
PURPOSE FUNDING INC	1	\$392,000.00	0.08%	0	\$0.0
R P FUNDING INC	3	\$895,873.25	0.18%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$559,667.99	0.11%	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$788,000.00	0.16%	0	\$0.0
RANLIFE, INC	2	\$735,160.00	0.15%	0	\$0.0
REDWOOD CREDIT UNION	2	\$713,000.00	0.14%	0	\$0.0
REGENCY MORTGAGE CORP	1	\$259,599.69	0.05%	0	\$0.0
RENASANT BANK	2	\$532,535.00	0.11%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$328,507.59	0.07%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$557,150.00	0.11%	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$560,000.00	0.11%	0	\$0.0
RESMAC INC	1	\$212,415.00	0.04%	0	\$0.0
RESMAC, INC	1	\$228,600.00	0.05%	0	\$0.0
RIVER VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.07%	0	\$0.0
RIVERMARK COMMUNITY CREDITUNION	1	\$200,000.00	0.04%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$270,000.00	0.05%	0	\$0.0
ROUND TOP STATE BANK	1	\$358,000.00	0.07%	0	\$0.0
ROYAL CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	4	\$1,299,000.00	0.26%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$250,500.00	0.05%	0	\$0.0
RPM MORTGAGE, INC	9	\$2,707,871.93	0.54%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$478,750.00	0.1%	0	\$0.0
SAFE CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.0
SALAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,739,740.00	0.55%	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$658,850.00	0.13%	0	\$0.0
SAN DIEGO FUNDING	1	\$400,000.00	0.08%	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.0
SANTANDER BANK, N.A	8	\$2,625,000.00	0.53%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$302,100.00	0.06%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$976,800.00	0.2%	0	\$0.0
SCIENT FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.0

	SEACOAST NATIONAL BANK	2	\$494,300.00	0.1%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$230,628.45	0.05%	0	\$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.07%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,981.32	0.16%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,182,538.87	0.24%	0	\$0.0
	SELECTION REALTY & MORTGAGE	1	\$211,694.55	0.04%	0	\$0.0
	SENTE MORTGAGE, INC	3	\$967,400.00	0.19%	0	\$0.0
	SETTLERS BANK	1	\$362,500.00	0.07%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,000.00	0.06%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,216,400.00	1.24%	0	\$0.0
	SIMMONS BANK	3	\$1,041,396.39	0.21%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$335,360.00	0.07%	0	\$0.0
	SOFI LENDING CORP	2	\$517,000.00	0.1%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$631,000.00	0.13%	0	\$0.0
	SOUTH STATE BANK	3	\$979,000.00	0.2%	0	\$0.0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,559.34	0.06%	0	\$0.0
	SOUTHSIDE BANK	1	\$289,750.00	0.06%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.05%	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.0
	ST.MARY'S BANK	2	\$530,125.00	0.11%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$823,000.00	0.16%	0	\$0.0
	STATE BANK OF LINCOLN	1	\$202,000.00	0.04%	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$222,000.00	0.04%	0	\$0.0
	STATE FARM BANK, F.S.B	6	\$1,657,449.94	0.33%	0	\$0.0
	STEARNS LENDING INC	9	\$2,896,999.09	0.58%	0	\$0.0
	STEARNS LENDING, LLC	39	\$15,028,133.34	3.01%	0	\$0.0
	STERLING BANK & TRUST	1	\$448,932.00	0.09%	0	\$0.0
	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.05%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$312,100.00	0.06%	0	\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$367,100.00	0.07%	0	\$0.0
	SUMMIT CREDIT UNION	4	\$1,225,400.00	0.25%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$225,250.00	0.05%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,062,446.03	0.21%	0	\$0.0
	SWBC MORTGAGE CORPORATION	17	\$5,259,950.78	1.05%	0	\$0.0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$315,000.00	0.06%	0	\$0.0
	TALMER BANK AND TRUST	4	\$943,625.00	0.19%	0	\$0.0

	TD BANK, N.A	3	\$794,000.00	0.16%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$777,200.00	0.16%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$254,607.38	0.05%	0	\$0.0
	THE BRYN MAWR TRUST CORPORATION	1	\$395,500.00	0.08%	0	\$0.0
	THE CLEVELAND STATE BANK	1	\$321,300.00	0.06%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$263,000.00	0.05%	0	\$0.0
	THE PARK BANK	1	\$406,160.00	0.08%	0	\$0.0
	THE PRIVATE BANK AND TRUST	1	\$314,000.00	0.06%	0	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$358,500.00	0.07%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$213,677.68	0.04%	0	\$0.0
	THINK MUTUAL BANK	2	\$537,500.00	0.11%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$503,535.88	0.1%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$239,630.47	0.05%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$571,000.00	0.11%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$248,000.00	0.05%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$318,600.00	0.06%	0	\$0.0
	TRAVIS CREDIT UNION	3	\$1,071,000.00	0.21%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.05%	0	\$0.0
	UNION BUIDING TRADES FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.0
	UNION HOME MORTGAGE CORP	1	\$239,000.00	0.05%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,401,410.00	0.48%	0	\$0.0
	UNITED BANK	2	\$500,100.00	0.1%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$277,300.00	0.06%	0	\$0.0
	UNITED VALLEY BANK	1	\$289,500.00	0.06%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	36	\$12,024,572.97	2.41%	0	\$0.0
	UNITEDONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.0
	UNITY BANK	1	\$305,000.00	0.06%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$269,184.00	0.05%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,616.57	0.05%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,381,597.00	0.48%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	4	\$1,224,243.98	0.24%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$787,520.00	0.16%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$790,750.00	0.16%	0	\$0.0

	UNIVERSITY OF KENTUCKY FCU	1	\$221,200.00	0.04%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.0
	UW CREDIT UNION	1	\$283,044.00	0.06%	0	\$0.0
	UWHARRIE BANK	1	\$365,000.00	0.07%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$248,000.00	0.05%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$579,500.00	0.12%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$492,960.00	0.1%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	4	\$1,649,973.00	0.33%	0	\$0.0
	VIBE CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$300,474.00	0.06%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.09%	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,240.00	0.08%	0	\$0.0
	WALLICK & VOLK INC	1	\$280,875.00	0.06%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,605.00	0.1%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$290,000.00	0.06%	0	\$0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$364,425.57	0.07%	0	\$0.0
	WATERMARK CAPITAL, INC	3	\$1,193,750.00	0.24%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.09%	0	\$0.0
	WEST GATE BANK	1	\$229,638.03	0.05%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,790.00	0.04%	0	\$0.0
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.0
	WILSHIRE BANK	1	\$224,000.00	0.04%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	3	\$736,555.96	0.15%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$416,357.96	0.08%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$326,000.00	0.07%	0	\$0.0
	WMS SERIES LLC	1	\$301,000.00	0.06%	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$229,081.76	0.05%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$240,000.00	0.05%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$576,000.00	0.12%	0	\$0.0
	YADKIN BANK	1	\$294,000.00	0.06%	0	\$0.0
	Unavailable	2	\$409,671.26	0.19%	0	\$0.0
<b>Total</b>		<b>1,593</b>	<b>\$499,971,708.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138XXMG8	PROSPECT MORTGAGE, LLC	7	\$840,475.00	75.91%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA	1	\$166,700.00	15.06%	0	\$0.0

	CAPWEST MORTGAGE					
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$100,000.00	9.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,107,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMH6	PROSPECT MORTGAGE, LLC	5	\$742,920.00	72.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$287,800.00	27.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,030,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMJ2	PROSPECT MORTGAGE, LLC	11	\$886,924.88	74.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$306,750.00	25.7%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,193,674.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMK9	PROSPECT MORTGAGE, LLC	6	\$684,262.00	68.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$321,425.00	31.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,005,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXML7	PROSPECT MORTGAGE, LLC	1	\$507,182.90	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$507,182.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMM5	PROSPECT MORTGAGE, LLC	9	\$853,062.00	84.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$161,800.00	15.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMN3	PROSPECT MORTGAGE, LLC	6	\$867,200.00	64.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$467,450.00	35.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,334,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMP8	PROSPECT MORTGAGE, LLC	12	\$1,411,778.00	90.57%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$147,000.00	9.43%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,558,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMQ6	PROSPECT MORTGAGE, LLC	9	\$1,094,429.00	79.37%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$134,400.00	9.75%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$150,000.00	10.88%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,378,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMR4	PROSPECT LENDING, LLC	1	\$110,000.00	7.54%	0	\$0.00

		PROSPECT MORTGAGE, LLC	9	\$1,348,273.00	92.46%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,458,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXMS2		PROSPECT MORTGAGE, LLC	9	\$1,064,050.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,064,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7E24		BANCO POPULAR DE PUERTO RICO	14	\$1,008,744.42	87.07%	0	\$0.00
		PREFERRED MORTGAGE	1	\$49,788.22	4.3%	0	\$0.00
		RF MORTGAGE	1	\$100,000.00	8.63%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,158,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7E32		BANCO POPULAR DE PUERTO RICO	13	\$1,604,177.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,604,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7E40		BANCO POPULAR DE PUERTO RICO	16	\$2,506,652.04	88.03%	0	\$0.00
		RF MORTGAGE	1	\$133,000.00	4.67%	0	\$0.00
		VIG MORTGAGE	1	\$208,000.00	7.3%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,847,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7E57		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$108,188.37	1.88%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	32	\$5,005,797.86	86.76%	0	\$0.00
		COOPERATIVA DE A/C JESUS OBRERO	1	\$59,486.60	1.03%	0	\$0.00
		THE MONEY HOUSE	4	\$438,500.00	7.6%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$73,000.00	1.27%	0	\$0.00
		VIG MORTGAGE	1	\$84,874.78	1.46%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,769,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7E65		BANCO POPULAR DE PUERTO RICO	6	\$560,500.00	38.87%	0	\$0.00
		PREFERRED MORTGAGE	1	\$110,466.00	7.66%	0	\$0.00
		RF MORTGAGE	2	\$217,949.31	15.11%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$233,600.00	16.2%	0	\$0.00
		THE MONEY HOUSE	3	\$319,538.85	22.16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,442,054.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EY4		BANCO POPULAR DE PUERTO RICO	8	\$1,009,976.40	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,009,976.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7EZ1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$180,526.86	4.89%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	26	\$3,510,340.22	95.11%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,690,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJF43		ENDEAVOR CAPITAL, LLC	1	\$86,000.00	8.02%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	11	\$807,163.29	75.26%	0	\$0.00
			1	\$109,858.40	10.24%	0	\$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION					
		ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	6.48%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,072,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVR27		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,210,572.84	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,210,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVR35		REGIONS BANK DBA REGIONS MORTGAGE	30	\$7,062,123.33	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,062,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVR43		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,677,966.78	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,677,966.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVR68		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,843,964.63	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,843,964.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRX9		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,320,651.82	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,320,651.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5C85		HOMESITE MORTGAGE LLC	2	\$594,433.59	9.83%	0	\$0.00
		IMPAC MORTGAGE CORP	13	\$4,026,210.00	66.6%	0	\$0.00
		LADERA LENDING INC	1	\$310,000.00	5.13%	0	\$0.00
		LOAN GALLERY INC	1	\$391,500.00	6.48%	0	\$0.00
		MOHAVE STATE BANK	1	\$386,400.00	6.39%	0	\$0.00
		PACIFIC LENDING LLC	1	\$337,000.00	5.57%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,045,543.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5C93		1ST FINANCIAL INC	1	\$188,250.00	2.02%	0	\$0.00
		ATLANTIC COAST BANK	1	\$308,274.62	3.31%	0	\$0.00
		HOMESITE MORTGAGE LLC	1	\$245,503.00	2.64%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	2	\$292,500.00	3.14%	0	\$0.00
		IMPAC MORTGAGE CORP	19	\$5,458,300.00	58.66%	0	\$0.00
		LADERA LENDING INC	1	\$357,000.00	3.84%	0	\$0.00
		M2 LENDING SOLUTIONS LLC	2	\$643,775.00	6.92%	0	\$0.00
		PORTAGE COMMUNITY BANK	2	\$181,020.00	1.95%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	2	\$656,400.00	7.05%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$253,000.00	2.72%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$240,345.40	2.58%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$480,000.00	5.17%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,304,368.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E5WP5	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$105,840.35	9.8%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,102.60	8.25%	0	\$0.0
	IDAHO FIRST BANK - COR	1	\$98,398.26	9.11%	0	\$0.0
	LIBERTY BANK, N.A. - COR	1	\$59,000.00	5.46%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,690.62	19.41%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	4	\$346,201.74	32.05%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$63,402.23	5.87%	0	\$0.0
	WARSAW FEDERAL SAVINGS - COR	1	\$108,464.49	10.05%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,080,100.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5WQ3	BEHRENS CAPITAL MORTGAGE - COR	1	\$99,862.23	9.72%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$84,758.07	8.25%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$142,601.72	13.89%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	7	\$593,395.43	57.78%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$106,321.20	10.36%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,026,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5WR1	AMERICAN HOUSING CAPITAL LLC - COR	2	\$197,627.14	8.89%	0	\$0.0
	BNC NATIONAL BANK - COR	1	\$63,835.83	2.87%	0	\$0.0
	FULL ACCESS MORTGAGE, INC - COR	1	\$46,490.68	2.09%	0	\$0.0
	GENEVA FINANCIAL, LLC - COR	1	\$68,635.51	3.09%	0	\$0.0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$71,156.18	3.2%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,375.19	2.22%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	19	\$1,473,047.74	66.25%	0	\$0.0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$88,383.46	3.98%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$101,868.71	4.58%	0	\$0.0
	THE FEDERAL SAVINGS BANK - COR	1	\$62,966.97	2.83%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$2,223,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5WS9	BM REAL ESTATE SERVICES, INC. - COR	1	\$294,574.20	21.41%	0	\$0.0
	CSTONE MORTGAGE INC. - COR	1	\$306,547.73	22.28%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$774,500.00	56.31%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,375,621.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E5WT7	GERSHMAN INVESTMENT CORPORATION - C	1	\$281,993.11	28.15%	0	\$0.0
	MORIA DEVELOPMENT, INC. - COR	1	\$302,873.01	30.23%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	41.62%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$1,001,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



3140E5WU4	COMMUNITY MORTGAGE CORPORATION - CO	1	\$83,891.87	6.46%	0	\$0.0
	GB MORTGAGE, INC. - COR	1	\$64,500.00	4.96%	0	\$0.0
	GENEVA FINANCIAL, LLC - COR	1	\$48,000.00	3.69%	0	\$0.0
	I3 LENDING, INC. - COR	1	\$83,520.00	6.43%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,000.00	7.16%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	11	\$837,520.00	64.45%	0	\$0.0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$89,000.00	6.85%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,299,431.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7W30	AMCAP MORTGAGE, LTD	1	\$163,844.00	15.26%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,786.67	15.07%	0	\$0.0
	EQUITY LOANS LLC	1	\$154,192.02	14.36%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$171,546.15	15.98%	0	\$0.0
	MORTGAGENETWORK	1	\$159,200.00	14.83%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$99,859.10	9.3%	0	\$0.0
	UNITED FIDELITY FUNDING CORP	1	\$163,000.00	15.2%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,073,427.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7W71	AMERICAS CHOICE HOME LOANS, LP	1	\$121,340.01	10.64%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$110,400.00	9.68%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$148,500.00	13.02%	0	\$0.0
	MORTGAGENETWORK	3	\$384,904.98	33.74%	0	\$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$140,000.00	12.27%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$235,600.00	20.65%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,140,744.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7WE6	CLIFFCO, INC	1	\$399,473.26	22.29%	0	\$0.0
	FM HOME LOANS, LLC	2	\$468,132.74	26.12%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$286,122.73	15.96%	0	\$0.0
	INTERSTATE HOME LOAN CENTER, INC	1	\$331,562.80	18.5%	0	\$0.0
	RESMAC, INC	1	\$307,205.54	17.13%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,792,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7WP1	FFC MORTGAGE CORP	1	\$327,558.18	32.68%	0	\$0.0
	INTERSTATE HOME LOAN CENTER, INC	2	\$674,875.49	67.32%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$1,002,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7XB1	HAMILTON GROUP FUNDING, INC	1	\$184,046.08	14.32%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$261,250.00	20.32%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$260,898.09	20.3%	0	\$0.0
	SAGE BANK	1	\$351,500.00	27.35%	0	\$0.0

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		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$227,678.75	17.71%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,285,372.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7XK1		ALL WESTERN MORTGAGE, INC	2	\$349,596.00	4.01%	0	\$0.0
		BRAND MORTGAGE GROUP, LLC	2	\$377,200.00	4.32%	0	\$0.0
		ETHOS LENDING LLC	1	\$196,500.00	2.25%	0	\$0.0
		FRANKLIN SYNERGY BANK	2	\$351,700.00	4.03%	0	\$0.0
		GEORGE MASON MORTGAGE, LLC	4	\$685,641.00	7.86%	0	\$0.0
		HAMILTON GROUP FUNDING, INC	2	\$325,710.00	3.73%	0	\$0.0
		LAKEVIEW LOAN SERVICING LLC	3	\$543,700.00	6.23%	0	\$0.0
		LAKEVIEW LOAN SERVICING, LLC	2	\$360,000.00	4.13%	0	\$0.0
		MORTGAGENETWORK	9	\$1,646,050.00	18.87%	0	\$0.0
		NATIONS RELIABLE LENDING, LLC	1	\$152,100.00	1.74%	0	\$0.0
		NETWORK FUNDING, LP	1	\$191,165.00	2.19%	0	\$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,263,114.20	14.48%	0	\$0.0
		REPUBLIC STATE MORTGAGE CO	1	\$189,720.09	2.17%	0	\$0.0
		RESMAC, INC	4	\$683,900.00	7.84%	0	\$0.0
		SHAMROCK FINANCIAL CORPORATION	3	\$546,910.00	6.27%	0	\$0.0
		TANDEM MORTGAGE, INC	1	\$179,992.00	2.06%	0	\$0.0
		TOWNE MORTGAGE COMPANY	1	\$184,000.00	2.11%	0	\$0.0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,200.00	1.73%	0	\$0.0
		W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	2.12%	0	\$0.0
		WALLICK & VOLK, INC	1	\$162,000.00	1.86%	0	\$0.0
<b>Total</b>			<b>49</b>	<b>\$8,725,198.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7XL9		ALL WESTERN MORTGAGE, INC	1	\$169,600.00	5.83%	0	\$0.0
		CENDERA FUNDING, INC	1	\$153,000.00	5.26%	0	\$0.0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$170,000.00	5.84%	0	\$0.0
		ENDEAVOR CAPITAL, LLC	1	\$200,000.00	6.87%	0	\$0.0
		EVOLVE BANK & TRUST	1	\$189,905.00	6.53%	0	\$0.0
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$179,413.00	6.17%	0	\$0.0
		GEORGE MASON MORTGAGE, LLC	1	\$188,100.00	6.46%	0	\$0.0
		LAKESIDE BANK	1	\$104,800.00	3.6%	0	\$0.0
		LAKEVIEW LOAN SERVICING LLC	1	\$150,000.00	5.15%	0	\$0.0
		LUXURY MORTGAGE CORP	1	\$123,675.00	4.25%	0	\$0.0
		MORTGAGENETWORK	1	\$200,000.00	6.87%	0	\$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	6.87%	0	\$0.0
		UNITED FIDELITY FUNDING CORP	1	\$120,000.00	4.12%	0	\$0.0
		W.R. STARKEY MORTGAGE, LLP	3	\$585,690.00	20.13%	0	\$0.0
		WALLICK & VOLK, INC	1	\$176,000.00	6.05%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$2,910,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7XP0		GEORGE MASON MORTGAGE, LLC	1	\$125,681.20	8.24%	0	\$0.0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,630.11	7.39%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$145,800.00	9.56%	0	\$0.0
	MORTGAGENETWORK	2	\$256,000.00	16.79%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$373,795.72	24.52%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$133,652.81	8.77%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	2	\$259,800.00	17.04%	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$117,000.00	7.69%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,524,359.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7XR6	ALL WESTERN MORTGAGE, INC	1	\$131,001.72	10.37%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$116,800.00	9.25%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	2	\$259,111.39	20.51%	0	\$0.0
	MORTGAGENETWORK	2	\$241,200.00	19.1%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$96,000.00	7.6%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$145,500.00	11.52%	0	\$0.0
	WALLICK & VOLK, INC	1	\$141,520.00	11.2%	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$132,000.00	10.45%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,263,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7XT2	ALL WESTERN MORTGAGE, INC	1	\$166,400.00	4.47%	0	\$0.0
	AMCAP MORTGAGE, LTD	2	\$340,818.00	9.15%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,250.00	4.33%	0	\$0.0
	CENDERA FUNDING, INC	1	\$153,800.00	4.13%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	5	\$787,365.04	21.13%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,000.00	4.7%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	2	\$333,300.00	8.94%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,900.00	4.51%	0	\$0.0
	MORTGAGENETWORK	4	\$641,700.00	17.22%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,500.00	4.23%	0	\$0.0
	PERFORMANCE FINANCIAL, INC	1	\$164,756.92	4.42%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$162,450.00	4.36%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$163,250.00	4.38%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$151,063.24	4.03%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$3,726,553.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7XY1	CLIFFCO, INC	2	\$931,950.00	25.59%	0	\$0.0
	EAST COAST CAPITAL CORP	1	\$281,250.00	7.72%	0	\$0.0
	FM HOME LOANS, LLC	1	\$253,500.00	6.96%	0	\$0.0
	RESMAC, INC	2	\$686,570.15	18.85%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	11.45%	0	\$0.0
	US MORTGAGE CORPORATION	3	\$1,072,000.00	29.43%	0	\$0.0

<b>Total</b>			<b>10</b>	<b>\$3,642,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E7XZ8	EAST COAST CAPITAL CORP		2	\$806,500.00	23.04%	0	\$0.0
	FM HOME LOANS, LLC		2	\$675,966.36	19.31%	0	\$0.0
	INTERSTATE HOME LOAN CENTER, INC		3	\$967,000.00	27.63%	0	\$0.0
	LYNX MORTGAGE BANK LLC		1	\$346,239.16	9.89%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP		1	\$390,000.00	11.14%	0	\$0.0
	US MORTGAGE CORPORATION		1	\$314,535.94	8.99%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$3,500,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8HC5	CITIBANK,N.A		8	\$3,542,972.27	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$3,542,972.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8HD3	CITIBANK,N.A		5	\$1,473,846.23	59.23%	0	\$0.0
	Unavailable		4	\$1,014,535.83	40.77%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$2,488,382.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8HE1	Unavailable		25	\$1,093,521.46	100%	0	\$0.0
<b>Total</b>			<b>25</b>	<b>\$1,093,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8HF8	Unavailable		33	\$3,497,565.84	100%	0	\$0.0
<b>Total</b>			<b>33</b>	<b>\$3,497,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8HG6	Unavailable		25	\$1,206,937.53	100%	0	\$0.0
<b>Total</b>			<b>25</b>	<b>\$1,206,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8HJ0	Unavailable		25	\$1,501,829.87	100%	0	\$0.0
<b>Total</b>			<b>25</b>	<b>\$1,501,829.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8HK7	Unavailable		16	\$2,435,267.96	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$2,435,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8HL5	CITIBANK,N.A		53	\$21,545,543.23	72.17%	0	\$0.0
	Unavailable		22	\$8,307,818.94	27.83%	0	\$0.0
<b>Total</b>			<b>75</b>	<b>\$29,853,362.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8HM3	CITIBANK,N.A		16	\$1,122,480.12	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$1,122,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8HN1	CITIBANK,N.A		18	\$1,785,455.00	100%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$1,785,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140E8HP6	CHICAGO FINANCIAL SERVICES, INC		1	\$56,839.10	5.41%	0	\$0.0
	CITIBANK,N.A		12	\$993,234.82	94.59%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,050,073.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140E8HQ4	AAXY, LLC	1	\$126,000.00	7.54%	0	\$0.00
	CITIBANK,N.A	10	\$1,289,143.41	77.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,700.00	7.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$133,715.00	8.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,670,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HR2	CITIBANK,N.A	4	\$1,400,149.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,400,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HS0	CITIBANK,N.A	4	\$711,969.00	63.92%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$401,932.87	36.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,113,901.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$221,596.29	13.27%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$156,600.00	9.38%	0	\$0.00
	CITIBANK,N.A	5	\$808,780.25	48.44%	0	\$0.00
	PERL MORTGAGE, INC	1	\$482,600.00	28.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,669,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9E51	LOANDEPOT.COM, LLC	4	\$1,286,563.63	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,286,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9E69	LOANDEPOT.COM, LLC	27	\$8,679,821.59	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,679,821.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9E85	LOANDEPOT.COM, LLC	53	\$15,168,817.00	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,168,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2T9	1ST PREFERENCE MORTGAGE CORP	1	\$285,577.05	40.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$170,250.00	24.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$251,628.77	35.56%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$707,455.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2U6	AMERICAN EQUITY MORTGAGE, INC	1	\$98,830.11	3.92%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$564,110.82	22.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$485,147.99	19.23%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$453,269.76	17.97%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$299,496.12	11.87%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$206,000.00	8.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$415,713.98	16.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,522,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EV5D5		CITIZENS BANK, NA	28	\$7,529,855.85	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,529,855.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVRW9		MORTGAGENETWORK	8	\$2,015,825.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,015,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3Q6		AMERISAVE MORTGAGE CORPORATION	1	\$243,678.69	4.4%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,812.62	8.1%	0	\$0.00
		CITIBANK,N.A	6	\$1,540,179.98	27.78%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$299,604.94	5.4%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$376,703.28	6.79%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$341,589.58	6.16%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$321,417.72	5.8%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$227,398.39	4.1%	0	\$0.00
		LUXURY MORTGAGE CORP	2	\$887,278.13	16%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$332,121.34	5.99%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$257,660.25	4.65%	0	\$0.00
		PRIMUS LENDING CORP	1	\$267,647.08	4.83%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,544,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3T0		CITIBANK,N.A	17	\$1,153,498.02	93.35%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$82,200.00	6.65%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,235,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3U7		CITIBANK,N.A	15	\$1,493,547.41	93.5%	0	\$0.00
		SIRVA MORTGAGE	1	\$103,750.00	6.5%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,597,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3V5		CITIBANK,N.A	15	\$1,730,050.02	82.55%	0	\$0.00
		JMAC LENDING, INC	1	\$120,000.00	5.73%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$120,700.00	5.76%	0	\$0.00
		OPEN BANK	1	\$125,000.00	5.96%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,095,750.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3W3		BANKERS TRUST CO NA	3	\$420,164.68	7.13%	0	\$0.00
		CITIBANK,N.A	31	\$4,332,122.09	73.51%	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$144,000.00	2.44%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$134,320.00	2.28%	0	\$0.00
		JMAC LENDING, INC	1	\$135,000.00	2.29%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$136,000.00	2.31%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$297,250.00	5.04%	0	\$0.00
		T.J. FINANCIAL, INC	2	\$294,250.00	5%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,893,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EW3X1	CITIBANK,N.A	36	\$5,828,635.01	80.06%	0	\$0.0
	CTHM, LLC	1	\$156,747.47	2.15%	0	\$0.0
	ETHOS LENDING, LLC	1	\$170,000.00	2.34%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$161,500.00	2.22%	0	\$0.0
	IDEAL HOME LOANS, LLC	1	\$166,700.00	2.29%	0	\$0.0
	MK LENDING CORP	1	\$163,000.00	2.24%	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$157,000.00	2.16%	0	\$0.0
	PERL MORTGAGE, INC	1	\$152,769.56	2.1%	0	\$0.0
	SIRVA MORTGAGE	1	\$154,800.00	2.13%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$168,734.03	2.31%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$7,279,886.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EW3Y9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	1.17%	0	\$0.0
	CITIBANK,N.A	69	\$22,532,489.14	94.1%	0	\$0.0
	FM HOME LOANS, LLC	2	\$718,500.00	3%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,343.73	1.73%	0	\$0.0
<b>Total</b>		<b>73</b>	<b>\$23,946,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EW3Z6	AAXY, LLC	2	\$373,156.81	4.77%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$184,800.00	2.36%	0	\$0.0
	BANKERS TRUST CO NA	1	\$194,190.00	2.48%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	2	\$368,500.00	4.71%	0	\$0.0
	CITIBANK,N.A	28	\$5,185,428.75	66.24%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$177,175.00	2.26%	0	\$0.0
	ETHOS LENDING, LLC	1	\$198,000.00	2.53%	0	\$0.0
	IVY MORTGAGE, INC	1	\$198,423.00	2.53%	0	\$0.0
	JMAC LENDING, INC	1	\$180,000.00	2.3%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	2	\$382,000.00	4.88%	0	\$0.0
	T.J. FINANCIAL, INC	2	\$387,000.00	4.94%	0	\$0.0
<b>Total</b>		<b>42</b>	<b>\$7,828,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EW4A0	BOND STREET MORTGAGE, LLC	1	\$384,000.00	10.66%	0	\$0.0
	CITIBANK,N.A	10	\$2,474,148.88	68.66%	0	\$0.0
	ETHOS LENDING, LLC	1	\$332,304.17	9.22%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$413,000.00	11.46%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$3,603,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EW4B8	AMERISAVE MORTGAGE CORPORATION	2	\$460,000.00	8.64%	0	\$0.0
	CITIBANK,N.A	7	\$1,896,712.00	35.63%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,595,367.27	29.97%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$396,976.56	7.46%	0	\$0.0
	WILLAMETTE VALLEY BANK	3	\$974,066.35	18.3%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$5,323,122.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140EWL37	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,031,500.67	100%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,031,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EWL45	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,777,764.77	100%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$3,777,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EWL52	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,043,344.62	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,043,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EWL60	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,987.11	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,142,987.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EWL78	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,436,779.85	100%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$6,436,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EWL86	HIGHLAND LOANSOURCE	1	\$145,900.00	9.85%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,335,040.34	90.15%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,480,940.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EWL94	HIGHLAND LOANSOURCE	1	\$182,598.00	5.72%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,008,754.00	94.28%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$3,191,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EWMA0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,087,350.00	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,087,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EWMB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,049,250.00	100%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,049,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EWMC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,384,429.93	100%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$2,384,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EWMD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,300.00	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,131,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



3140EWME2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,293,750.00	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,293,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EWMF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,500.00	100%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,136,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EWMG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,872.39	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,031,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EWNM3		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$948,294.40	100%	0	\$0.0
<b>Total</b>			<b>3</b>	<b>\$948,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EWV36		AMERICAN EQUITY MORTGAGE INC	1	\$142,265.77	10.82%	0	\$0.0
		CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,172,967.49	89.18%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,315,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EWV44		CMG MORTGAGE, INC. DBA CMG FINANCI	16	\$6,193,295.16	94.25%	0	\$0.0
		SAMMAMISH MORTGAGE COMPANY	1	\$378,000.00	5.75%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$6,571,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EX3V3		ANCHOR BANK FSB	3	\$408,631.82	8.84%	0	\$0.0
		BMO HARRIS BANK N.A	2	\$192,859.77	4.17%	0	\$0.0
		COMMERCE STATE BANK	1	\$64,904.42	1.4%	0	\$0.0
		COVANTAGE CREDIT UNION	1	\$101,365.00	2.19%	0	\$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$745,382.69	16.12%	0	\$0.0
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$114,845.09	2.48%	0	\$0.0
		FIRST BANK FINANCIAL CENTRE	1	\$131,261.92	2.84%	0	\$0.0
		FOX VALLEY SAVINGS BANK	5	\$613,618.80	13.27%	0	\$0.0
		GREAT MIDWEST BANK SSB	1	\$123,508.41	2.67%	0	\$0.0
		GSF MORTGAGE CORPORATION	1	\$124,323.48	2.69%	0	\$0.0
		HOME STATE BANK, N.A	1	\$77,979.81	1.69%	0	\$0.0
		INLANTA MORTGAGE INC	6	\$682,698.37	14.76%	0	\$0.0
		MOUND CITY BANK	1	\$118,825.00	2.57%	0	\$0.0
		NICOLET NATIONAL BANK	1	\$139,000.00	3.01%	0	\$0.0
		NORTH SHORE BANK FSB	1	\$116,497.00	2.52%	0	\$0.0
		PAPER CITY SAVINGS	1	\$86,576.11	1.87%	0	\$0.0
		PEOPLES STATE BANK WAUSAU	1	\$79,000.00	1.71%	0	\$0.0
		VERVE, A CREDIT UNION	1	\$129,000.00	2.79%	0	\$0.0
		WATERSTONE MORTGAGE CORP	3	\$378,225.76	8.18%	0	\$0.0

	WAUKESHA STATE BANK	1	\$195,619.03	4.23%	0	\$0.0
<b>Total</b>		<b>39</b>	<b>\$4,624,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EX3W1	ANCHOR BANK FSB	2	\$401,579.12	10.36%	0	\$0.0
	BREMER BANK (MENOMONIE CHARTER)	1	\$109,144.91	2.82%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$123,004.46	3.17%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,830.00	3.48%	0	\$0.0
	GREAT MIDWEST BANK SSB	1	\$72,805.16	1.88%	0	\$0.0
	HOME STATE BANK, N.A	1	\$188,863.11	4.87%	0	\$0.0
	INLANTA MORTGAGE INC	5	\$507,661.28	13.09%	0	\$0.0
	KOHLER CREDIT UNION	1	\$108,964.23	2.81%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$101,350.47	2.61%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$70,121.62	1.81%	0	\$0.0
	SUMMIT CREDIT UNION	4	\$672,023.13	17.33%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,842.52	5.26%	0	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$333,684.07	8.61%	0	\$0.0
	WISCONSIN BANK & TRUST	4	\$696,421.37	17.96%	0	\$0.0
	WISCONSIN MORTGAGE CORP	1	\$152,919.33	3.94%	0	\$0.0
<b>Total</b>		<b>27</b>	<b>\$3,877,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXD26	ACADEMY MORTGAGE CORPORATION	1	\$194,515.99	3.26%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$195,764.50	3.28%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	3.35%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,274.71	3.14%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$193,880.81	3.25%	0	\$0.0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$182,040.95	3.05%	0	\$0.0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$175,326.78	2.94%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILTY COMAPNY	1	\$186,176.02	3.12%	0	\$0.0
	LEGACY MORTGAGE LLC	1	\$182,979.87	3.06%	0	\$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,676.82	3.18%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$175,500.00	2.94%	0	\$0.0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$191,694.67	3.21%	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,778.10	2.93%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$194,521.35	3.26%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$373,071.58	6.25%	0	\$0.0

	SUMMIT FUNDING, INC	3	\$554,116.50	9.28%	0	\$0.0
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$178,070.15	2.98%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	3.01%	0	\$0.0
	WELLS FARGO BANK, N.A	9	\$1,689,872.39	28.3%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$183,778.92	3.08%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$187,318.69	3.13%	0	\$0.0
<b>Total</b>		<b>32</b>	<b>\$5,970,358.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXD34	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$206,803.40	0.17%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	21	\$6,269,932.92	5.04%	0	\$0.0
	ACOPIA, LLC	1	\$254,548.82	0.2%	0	\$0.0
	ACOPIA, LLC A CORPORATION	2	\$1,005,667.65	0.81%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$237,600.00	0.19%	0	\$0.0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$209,717.12	0.17%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,389.55	0.19%	0	\$0.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,733.01	0.3%	0	\$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$292,196.88	0.23%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$311,600.00	0.25%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$322,654.85	0.26%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$214,710.39	0.17%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$550,989.84	0.44%	0	\$0.0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$339,531.57	0.27%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,168,791.66	0.94%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,758,424.64	1.41%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,889,871.90	1.52%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$393,161.74	0.32%	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,000.00	0.17%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,255,689.09	1.01%	0	\$0.0

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$399,992.00	0.32%	0	\$0.0
AMERIS BANK A CORPORATION	1	\$328,542.05	0.26%	0	\$0.0
ARMSTRONG BANK	1	\$200,500.00	0.16%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$605,200.00	0.49%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	1	\$360,407.77	0.29%	0	\$0.0
BANK OF ENGLAND A CORPORATION	2	\$623,389.95	0.5%	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$291,597.71	0.23%	0	\$0.0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$351,515.04	0.28%	0	\$0.0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$348,874.90	0.28%	0	\$0.0
CAMDEN NATIONAL BANK	1	\$251,652.81	0.2%	0	\$0.0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$377,790.42	0.3%	0	\$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$229,183.81	0.18%	0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,504.02	0.29%	0	\$0.0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$210,709.30	0.17%	0	\$0.0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$215,709.04	0.17%	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	2	\$688,934.77	0.55%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.33%	0	\$0.0
COLUMBUS CAPITAL LENDING, LLC	1	\$246,333.37	0.2%	0	\$0.0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$343,667.73	0.28%	0	\$0.0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.26%	0	\$0.0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$291,710.55	0.23%	0	\$0.0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LAIBILITY COMPANY	1	\$348,169.65	0.28%	0	\$0.0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$302,761.96	0.24%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$287,603.21	0.23%	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$259,641.79	0.21%	0	\$0.0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$301,564.00	0.24%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$767,790.73	0.62%	0	\$0.0

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$232,686.15	0.19%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$259,891.44	0.21%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$692,525.35	0.56%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$231,930.02	0.19%	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	1	\$367,492.99	0.3%	0	\$0.0
	EMC HOLDINGS, LLC	1	\$306,000.00	0.25%	0	\$0.0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$288,903.16	0.23%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$260,000.00	0.21%	0	\$0.0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.22%	0	\$0.0
	FIDELITY BANK	1	\$341,910.00	0.27%	0	\$0.0
	FIDELITY BANK, A SAVINGS BANK	1	\$382,940.03	0.31%	0	\$0.0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$375,481.98	0.3%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$476,680.55	0.38%	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$284,607.35	0.23%	0	\$0.0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$274,100.00	0.22%	0	\$0.0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$236,000.00	0.19%	0	\$0.0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$306,427.24	0.25%	0	\$0.0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$401,458.49	0.32%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$272,650.00	0.22%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$416,425.49	0.33%	0	\$0.0
	GOLDEN WEST ALLIANCE, INC. DBA PREOVIDENT LENDING GROUP A CA	1	\$233,677.61	0.19%	0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$498,827.16	0.4%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$613,489.64	0.49%	0	\$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$1,078,386.66	0.87%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$494,198.96	0.4%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$579,949.88	0.47%	0	\$0.0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$206,428.59	0.17%	0	\$0.0

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$199,755.56	0.16%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$416,425.48	0.33%	0	\$0.0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$366,424.73	0.29%	0	\$0.0
INLAND BANK + TRUST A CORPORATION	2	\$405,546.69	0.33%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$211,208.61	0.17%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	2	\$667,614.23	0.54%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$400,900.00	0.32%	0	\$0.0
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,165.90	0.19%	0	\$0.0
JERSEY MORTGAGE COMPANY	1	\$338,119.08	0.27%	0	\$0.0
JMAC LENDING, INC	3	\$1,325,171.76	1.06%	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,425.48	0.33%	0	\$0.0
LEGACYTEXAS BANK A CORPORATION	1	\$327,548.11	0.26%	0	\$0.0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,000.00	0.19%	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,638.23	0.5%	0	\$0.0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,102.90	0.26%	0	\$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$284,000.00	0.23%	0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$317,521.09	0.26%	0	\$0.0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$381,444.16	0.31%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$763,617.45	0.61%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$387,964.75	0.31%	0	\$0.0
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$359,006.28	0.29%	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$258,285.08	0.21%	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$215,622.52	0.17%	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$352,313.94	0.28%	0	\$0.0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$403,455.81	0.32%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$207,007.00	0.17%	0	\$0.0
	1	\$281,711.34	0.23%	0	\$0.0

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION					
	NORTHSTAR BANK OF TEXAS	2	\$621,283.75	0.5%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$458,850.00	0.37%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,338.23	0.23%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,198.96	0.18%	0	\$0.0
	NTFN INC	2	\$483,892.83	0.39%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$267,200.00	0.21%	0	\$0.0
	ON Q FINANCIAL INC	4	\$952,976.26	0.77%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$571,000.00	0.46%	0	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$466,606.25	0.37%	0	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$413,250.00	0.33%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$225,489.77	0.18%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$226,667.28	0.18%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$251,200.00	0.2%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$274,101.92	0.22%	0	\$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$411,361.35	0.33%	0	\$0.0
	PERL MORTGAGE INC	2	\$571,250.00	0.46%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$383,970.26	0.31%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,074.30	0.19%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$322,500.00	0.26%	0	\$0.0
	PREMIER LENDING, INC., A CORPORATION	1	\$416,425.49	0.33%	0	\$0.0
	PRESIDENTIAL BANK F.S.B	2	\$534,471.60	0.43%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$842,927.61	0.68%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$363,123.00	0.29%	0	\$0.0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$364,497.13	0.29%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,851,310.10	3.9%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$208,328.34	0.17%	0	\$0.0
	PROSPERITY BANK	1	\$264,000.00	0.21%	0	\$0.0
	PULASKI BANK, N.A	1	\$301,741.82	0.24%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$212,000.00	0.17%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$638,504.59	0.51%	0	\$0.0

	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,214,616.04	1.78%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,115.61	0.24%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,448.91	0.32%	0	\$0.0
	RESMAC, INC A CORPORATION	1	\$211,500.00	0.17%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$292,500.00	0.24%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$246,160.39	0.2%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$300,000.00	0.24%	0	\$0.0
	RPM MORTGAGE, INC	1	\$278,615.62	0.22%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$384,930.00	0.31%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,677.61	0.19%	0	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$207,713.43	0.17%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$223,585.00	0.18%	0	\$0.0
	SUMMIT FUNDING, INC	6	\$1,563,326.60	1.26%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$315,357.90	0.25%	0	\$0.0
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$248,500.00	0.2%	0	\$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$516,296.70	0.41%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$242,250.00	0.19%	0	\$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$350,042.03	0.28%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$243,341.44	0.2%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$275,181.35	0.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$381,742.32	0.31%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$282,236.19	0.23%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$303,732.96	0.24%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$328,863.13	0.26%	0	\$0.0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$256,154.49	0.21%	0	\$0.0



	V.I.P. INDEPENDENT MORTGAGE INCE	1	\$394,455.80	0.32%	0	\$0.0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,538.46	0.27%	0	\$0.0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,519.73	0.18%	0	\$0.0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$391,471.96	0.31%	0	\$0.0
	WALLICK + VOLK, INC	1	\$331,942.04	0.27%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$949,989.37	0.76%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$629,831.06	0.51%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,315.15	0.19%	0	\$0.0
	WELLS FARGO BANK, N.A	147	\$44,077,401.15	35.42%	1	\$206,143.3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,759.17	0.29%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	2	\$484,350.71	0.42%	0	\$0.0
<b>Total</b>		<b>408</b>	<b>\$124,442,810.17</b>	<b>100%</b>	<b>1</b>	<b>\$206,143.3</b>
3140EXD42	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$335,614.60	13.28%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$810,998.02	32.08%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$400,000.00	15.82%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$571,577.02	22.61%	0	\$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$409,600.00	16.21%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$2,527,789.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXD59	1ST PRIORITY MORTGAGE, INC	9	\$1,758,852.18	1.78%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSLYVANIA CORPORATION	1	\$407,884.73	0.41%	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$366,000.00	0.37%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,646.06	0.24%	0	\$0.0
	CBC NATIONAL BANK	1	\$249,606.56	0.25%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,062.50	0.31%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,401.96	0.38%	0	\$0.0
	CNB MORTGAGE COMPANY	10	\$2,061,650.80	2.09%	0	\$0.0
	COMMONFUND MORTGAGE CORP	2	\$520,822.96	0.53%	0	\$0.0
	COMMONFUND MORTGAGE CORPORATION	1	\$244,240.01	0.25%	0	\$0.0

	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$239,200.00	0.24%	0	\$0.0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$316,188.20	0.32%	0	\$0.0
	CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES, A CO	1	\$374,435.20	0.38%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$648,500.00	0.66%	0	\$0.0
	EQUITY NOW, INC	1	\$442,332.78	0.45%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$368,444.23	0.37%	0	\$0.0
	FAMILY FIRST FUNDING LLC	1	\$416,343.73	0.42%	0	\$0.0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.36%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$400,595.73	0.41%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$737,986.80	0.75%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$981,986.36	0.99%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$549,142.44	0.56%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$364,445.39	0.37%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORP	2	\$586,307.96	0.59%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,058.66	0.63%	0	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$358,653.31	0.36%	0	\$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$672,819.18	0.68%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,000.00	0.25%	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$308,000.00	0.31%	0	\$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$465,581.37	0.47%	0	\$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$332,475.93	0.34%	0	\$0.0
	HUNT MORTGAGE CORPORATION	2	\$407,850.00	0.41%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$310,781.21	0.31%	0	\$0.0
	LAKELAND BANK, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,082,330.75	1.1%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$439,337.29	0.44%	0	\$0.0

LUXURY MORTGAGE CORP., A CORPORATION	1	\$206,000.00	0.21%	0	\$0.0
MCS MORTGAGE BANKERS, INC	1	\$345,703.85	0.35%	0	\$0.0
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$570,667.09	0.58%	0	\$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR	1	\$360,800.00	0.37%	0	\$0.0
PARAGON HOME LOANS INC	1	\$416,343.73	0.42%	0	\$0.0
PARAGON HOME LOANS INC., A CORPORATION	1	\$167,896.74	0.17%	0	\$0.0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$540,684.42	0.55%	0	\$0.0
PREMIUM MORTGAGE CORP	3	\$666,791.21	0.67%	0	\$0.0
PREMIUM MORTGAGE CORPORATION	16	\$3,288,440.29	3.33%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$909,998.24	0.92%	0	\$0.0
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY 15301 VEN	1	\$311,058.69	0.31%	0	\$0.0
PULASKI BANK, N.A	1	\$483,271.02	0.49%	0	\$0.0
QUICK FUND, INC A FLORIDA CORPORATION	1	\$411,351.61	0.42%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$367,445.73	0.37%	0	\$0.0
RESMAC INC., A CORPORATION	1	\$305,000.00	0.31%	0	\$0.0
RESMAC, INC., A CORPORATION	2	\$592,157.55	0.6%	0	\$0.0
STERLING NATIONAL BANK	2	\$587,009.78	0.59%	0	\$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,500.00	0.17%	0	\$0.0
STIFEL BANK AND TRUST	3	\$1,390,653.66	1.41%	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	4	\$1,202,881.12	1.22%	0	\$0.0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$482,255.85	0.49%	0	\$0.0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$688,727.39	0.7%	0	\$0.0
TBI MORTGAGE COMPANY A CORPORATION	1	\$565,799.53	0.57%	0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$414,372.46	0.42%	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$431,349.34	0.44%	0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	4	\$1,367,442.62	1.38%	0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$346,227.74	0.35%	0	\$0.0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$260,000.00	0.26%	0	\$0.0
WELLS FARGO BANK, N.A	200	\$61,154,884.94	61.89%	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$543,679.90	0.56%	0	\$0.0
<b>Total</b>		<b>332</b>	<b>\$98,811,358.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXD67	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,852.82	2.32%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,290.74	1.78%	0	\$0.0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,397.61	2.6%	0	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$170,984.61	1.63%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS COR A NEW YORK CORPOR	1	\$419,471.58	4%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$289,635.14	2.76%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$231,872.48	2.21%	0	\$0.0
	QUIK FUND, INC., A FLORIDA CORPORATION	2	\$760,748.08	7.25%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,748.38	1.9%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$379,510.85	3.62%	0	\$0.0
	WELLS FARGO BANK, N.A	22	\$7,340,506.28	69.93%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$10,497,018.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXD75	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$276,332.94	0.78%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$422,545.69	1.2%	0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$202,750.40	0.57%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$244,798.63	0.69%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$251,690.15	0.71%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$413,561.48	1.17%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$385,136.68	1.09%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$389,579.12	1.1%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$397,033.32	1.12%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$740,604.04	2.09%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$281,661.16	0.8%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$233,718.84	0.66%	0	\$0.0

	ASSURANCE FINANCIAL GROUP LLC	1	\$236,521.98	0.67%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$417,000.00	1.18%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,400.00	0.65%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$736,134.73	2.08%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$491,395.05	1.39%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$545,176.14	1.54%	0	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$564,000.00	1.6%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,007,281.73	2.85%	0	\$0.0
	COMPASS MORTGAGE, INC AN IILINOIS CORPORATION	1	\$372,890.93	1.05%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,510.43	1.18%	0	\$0.0
	CRESTLINE FUNDING CORPORATION	1	\$224,536.07	0.64%	0	\$0.0
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$314,630.18	0.89%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.98%	0	\$0.0
	EMC HOLDINGS, LLC	1	\$316,419.35	0.9%	0	\$0.0
	ENVOY MORTGAGE, LTD., LIMIETED PARTNERSHIP	1	\$284,349.93	0.8%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	0.6%	0	\$0.0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$294,637.27	0.83%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,000.00	0.84%	0	\$0.0
	FEMBI MORTGAGE, A CORPORATION	1	\$335,605.52	0.95%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.64%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$265,100.00	0.75%	0	\$0.0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	0.7%	0	\$0.0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$395,046.40	1.12%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$222,611.79	0.63%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$736,562.75	2.08%	0	\$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$288,000.00	0.81%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,174.21	0.78%	0	\$0.0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,510.42	1.18%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$209,000.00	0.59%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$263,515.59	0.75%	0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$202,491.99	0.57%	0	\$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$265,300.00	0.75%	0	\$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$399,058.76	1.13%	0	\$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$315,611.45	0.89%	0	\$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$416,498.95	1.18%	0	\$0.0
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	\$217,500.00	0.62%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$614,243.80	1.74%	0	\$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$280,919.80	0.79%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$415,511.60	1.18%	0	\$0.0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$655,710.43	1.85%	0	\$0.0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$307,500.00	0.87%	0	\$0.0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$340,839.97	0.96%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,813.03	1.06%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA	1	\$376,191.91	1.06%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$998,588.61	2.82%	0	\$0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$246,405.19	0.7%	0	\$0.0
	PERL MORTGAGE INC	1	\$204,800.00	0.58%	0	\$0.0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$271,345.00	0.77%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$291,280.46	0.82%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$371,542.60	1.05%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,000.00	0.91%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$571,793.69	1.62%	0	\$0.0
	RESMAC, INC. A CORPORATION	1	\$378,284.29	1.07%	0	\$0.0
		1	\$599,262.25	1.7%	0	\$0.0

	SECURITY NATIONAL MORTGAGE COMPANY					
	SUMMIT FUNDING, INC	3	\$906,931.92	2.57%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,519.37	1.13%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$344,000.00	0.97%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$268,000.00	0.76%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,235.02	0.61%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.69%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$249,560.57	0.71%	0	\$0.0
	WELLS FARGO BANK, N.A	26	\$7,859,495.67	22.24%	0	\$0.0
<b>Total</b>		<b>113</b>	<b>\$35,352,409.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXD83	BANK OF ENGLAND, A CORPORATION	1	\$560,000.00	3.75%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	2	\$570,040.33	3.82%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$199,327.27	1.33%	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,419.34	2.41%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,000.00	0.8%	0	\$0.0
	FIDELITY BANK DBA FIDELTY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$254,081.67	1.7%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$356,400.39	2.39%	0	\$0.0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$114,806.84	0.77%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$417,000.00	2.79%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER	1	\$275,000.00	1.84%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$407,516.80	2.73%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$409,326.06	2.74%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	2.79%	0	\$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$415,656.65	2.78%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$203,664.68	1.36%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$381,000.00	2.55%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$623,972.66	4.18%	0	\$0.0
	THE LENDING PARTNERS LLC	1	\$300,000.00	2.01%	0	\$0.0
	WELLS FARGO BANK, N.A	30	\$8,550,350.55	57.26%	0	\$0.0

<b>Total</b>			<b>49</b>	<b>\$14,935,563.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXD91	A1 MORTGAGE GROUP LLC		1	\$375,000.00	3.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$209,881.55	1.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$209,600.00	1.93%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY		2	\$666,750.00	6.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV		1	\$331,800.00	3.05%	0	\$0.00
	GOLDWATER BANK NA		1	\$397,832.65	3.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION		1	\$264,174.77	2.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP		1	\$262,191.81	2.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR		1	\$363,552.43	3.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY		1	\$214,935.39	1.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION		1	\$606,963.47	5.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION		1	\$399,633.01	3.68%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION		1	\$317,964.54	2.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP		1	\$281,653.26	2.59%	0	\$0.00
	WELLS FARGO BANK, N.A		15	\$4,642,944.67	42.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION		1	\$417,000.00	3.84%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION		1	\$285,000.00	2.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		1	\$616,699.61	5.68%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,863,577.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDM2	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$366,409.70	1.46%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION		1	\$109,147.24	0.44%	0	\$0.00
	CALATLANTIC MORTGAGE, INC		3	\$1,030,331.51	4.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		1	\$567,721.49	2.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT		1	\$171,881.47	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA		1	\$299,485.19	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$331,879.93	1.32%	0	\$0.00
			1	\$125,292.47	0.5%	0	\$0.00



	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,536.17	1.66%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$205,599.88	0.82%	0	\$0.0
	GOOGAIN, INC., A CORPORATION	1	\$399,370.49	1.59%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$231,185.59	0.92%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$332,876.58	1.33%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$382,672.45	1.53%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$414,305.75	1.65%	0	\$0.0
	MILEND, INC. A GEORGIA CORPORATION	1	\$364,846.32	1.45%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$278,958.17	1.11%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$225,906.03	0.9%	0	\$0.0
	THE BANK OF CANTON A CORPORATION	1	\$239,605.50	0.96%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$416,357.96	1.66%	0	\$0.0
	WELLS FARGO BANK, N.A	61	\$17,417,438.55	69.45%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,921.00	1.51%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$373,813.76	1.49%	0	\$0.0
<b>Total</b>		<b>85</b>	<b>\$25,079,543.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXDN0	AFFILIATED BANK	1	\$243,994.13	0.97%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,142,088.16	4.53%	0	\$0.0
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$416,299.61	1.65%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$233,494.98	0.93%	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$249,533.03	0.99%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,387.71	0.74%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$159,707.36	0.63%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$353,778.70	1.4%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,923.09	0.79%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$199,664.08	0.79%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$325,965.11	1.29%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$239,157.49	0.95%	0	\$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$221,602.45	0.88%	0	\$0.0
		1	\$227,625.23	0.9%	0	\$0.0

	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION					
	MILEND, INC. A GEORGIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.0
	NETWORK FUNDING, LP	1	\$211,785.24	0.84%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$414,132.21	1.64%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$230,837.59	0.92%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$221,220.69	0.88%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$406,567.77	1.61%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,500.00	1.22%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$14,975.17	0.06%	0	\$0.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$177,707.41	0.71%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,406.74	0.67%	0	\$0.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$214,631.05	0.85%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$389,330.74	1.55%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,419.25	0.67%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$298,940.06	1.19%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,446.87	1.3%	0	\$0.0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$351,395.95	1.39%	0	\$0.0
	WELLS FARGO BANK, N.A	64	\$16,477,090.70	65.4%	0	\$0.0
<b>Total</b>		<b>97</b>	<b>\$25,194,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXDP5	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,714.12	4.35%	0	\$0.0
	PEOPLES HOME EQUITY INC	1	\$235,657.36	14.11%	0	\$0.0
	WELLS FARGO BANK, N.A	13	\$1,361,692.40	81.54%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,670,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXDQ3	WELLS FARGO BANK, N.A	14	\$2,893,145.39	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,893,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXDR1	ATLANTIC COAST MORTGAGE, LLC	1	\$225,695.58	7.82%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$59,790.43	2.07%	0	\$0.0
	WELLS FARGO BANK, N.A	18	\$2,600,643.65	90.11%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$2,886,129.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140EXDS9	WELLS FARGO BANK, N.A	14	\$2,412,157.22	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,412,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXDU4	ACADEMY MORTGAGE CORPORATION	8	\$1,494,780.26	8.63%	0	\$0.0
	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$194,970.00	1.13%	0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$189,749.80	1.1%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$189,005.78	1.09%	0	\$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$183,763.15	1.06%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$198,488.27	1.15%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,500.00	1.15%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,017.90	1.02%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$559,904.08	3.23%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$177,426.49	1.02%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,600.00	1.01%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$198,000.00	1.14%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	1	\$179,762.97	1.04%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,742.55	1.15%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,168.46	2.1%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$197,000.00	1.14%	0	\$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$186,160.05	1.08%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$369,234.12	2.13%	0	\$0.0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,915.09	1.08%	0	\$0.0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$196,000.00	1.13%	0	\$0.0
	FIDELITY BANK, A SAVINGS BANK	1	\$196,996.09	1.14%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$359,156.76	2.07%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$390,948.73	2.26%	0	\$0.0
	FIRST BANK	1	\$187,258.64	1.08%	0	\$0.0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$189,600.00	1.1%	0	\$0.0

FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$190,134.95	1.1%	0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$183,525.37	1.06%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,113.99	1.06%	0	\$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$190,866.98	1.1%	0	\$0.0
INLANTA MORTGAGE, INC	2	\$384,493.01	2.22%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$386,857.55	2.23%	0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,800.00	1.02%	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,523.21	0.99%	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$192,000.00	1.11%	0	\$0.0
MONARCH BANK	1	\$191,504.75	1.11%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,752.43	1.08%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$179,213.69	1.04%	0	\$0.0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	1.13%	0	\$0.0
ON Q FINANCIAL INC	1	\$194,144.00	1.12%	0	\$0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$177,052.48	1.02%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,742.55	1.15%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$374,506.18	2.16%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$527,772.16	3.05%	0	\$0.0
PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION	1	\$191,672.95	1.11%	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$182,159.81	1.05%	0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,500.00	1.04%	0	\$0.0
PREMIER MORTGAGE RESOURCES, LLC	1	\$179,900.00	1.04%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,257.29	3.25%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$177,416.05	1.02%	0	\$0.0
RESMAC, INC., A CORPORATION	1	\$178,600.00	1.03%	0	\$0.0
SUMMIT FUNDING, INC	1	\$179,460.89	1.04%	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,773.44	1.02%	0	\$0.0
V.I.P. MORTGAGE, INC	1	\$194,748.99	1.12%	0	\$0.0
	1	\$177,000.00	1.02%	0	\$0.0

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY					
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$181,261.00	1.05%	0	\$0.0
	WALLICK + VOLK, INC	3	\$560,471.32	3.24%	0	\$0.0
	WELLS FARGO BANK, N.A	15	\$2,764,722.59	15.99%	0	\$0.0
<b>Total</b>		<b>93</b>	<b>\$17,312,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXDV2	ACADEMY MORTGAGE CORPORATION	26	\$8,351,987.38	3.87%	0	\$0.0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$202,350.00	0.09%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$925,674.42	0.43%	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$379,315.07	0.18%	0	\$0.0
	ACOPIA, LLC	1	\$260,615.49	0.12%	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$414,525.59	0.19%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$317,310.79	0.15%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$296,084.05	0.14%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$399,410.71	0.18%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$361,600.00	0.17%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$308,295.14	0.14%	0	\$0.0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$283,734.00	0.13%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,575.28	0.1%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$347,164.65	0.16%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$706,800.00	0.33%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,991.00	0.13%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$281,200.00	0.13%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$972,266.79	0.45%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$284,217.67	0.13%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,521.15	0.14%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,329.27	0.19%	0	\$0.0

AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$236,948.65	0.11%	0	\$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$600,570.00	0.28%	0	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$729,213.49	0.34%	0	\$0.0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,700.00	0.11%	0	\$0.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,685.91	0.09%	0	\$0.0
AMERIS BANK, A CORPORATION	1	\$308,274.62	0.14%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,689.15	0.1%	0	\$0.0
ANGLIA FINANCIAL, LLC	1	\$312,291.00	0.14%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,184,640.95	0.55%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$294,500.00	0.14%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.11%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$986,600.00	0.46%	0	\$0.0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.0
AVADIAN CREDIT UNION	1	\$318,009.61	0.15%	0	\$0.0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$403,155.20	0.19%	0	\$0.0
BANCFIRST	2	\$558,365.08	0.26%	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$209,391.06	0.1%	0	\$0.0
BANK OF RUSTON A CORPORATION	1	\$416,357.96	0.19%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$590,063.93	0.27%	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$299,000.00	0.14%	0	\$0.0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$200,390.99	0.09%	0	\$0.0
BLUELEAF LENDING, LLC	3	\$1,021,678.20	0.47%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	5	\$1,668,207.78	0.77%	0	\$0.0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$341,473.42	0.16%	0	\$0.0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$604,354.80	0.28%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,073.72	0.12%	0	\$0.0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$237,000.00	0.11%	0	\$0.0
CAMDEN NATIONAL BANK	1	\$238,632.01	0.11%	0	\$0.0

	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,878.55	0.18%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$851,701.81	0.39%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$717,000.00	0.33%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$223,670.00	0.1%	0	\$0.0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$375,495.06	0.17%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$633,500.00	0.29%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$744,851.09	0.34%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$441,817.69	0.2%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,193,383.53	0.55%	0	\$0.0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$348,650.00	0.16%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$391,500.00	0.18%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$369,700.00	0.17%	0	\$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$293,815.00	0.14%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$316,000.00	0.15%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$250,750.00	0.12%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$332,000.00	0.15%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,604.30	0.12%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$396,388.75	0.18%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$827,289.66	0.38%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,238,845.97	0.57%	0	\$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$469,002.70	0.22%	0	\$0.0
	CUSTOMERS BANK A CORPORATION	1	\$220,000.00	0.1%	0	\$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$417,000.00	0.19%	0	\$0.0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$284,580.13	0.13%	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$412,963.18	0.19%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$565,304.97	0.26%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	11	\$2,820,171.56	1.31%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC A	1	\$254,607.38	0.12%	0	\$0.0

	LIMITED LIABILITY COMPANY					
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.18%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$470,000.00	0.22%	0	\$0.0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$220,000.00	0.1%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$359,000.00	0.17%	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$244,000.00	0.11%	0	\$0.0
	F+M BANK A BANKING CORPORATION	1	\$273,833.37	0.13%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$335,255.37	0.16%	0	\$0.0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,084.07	0.1%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$260,865.13	0.12%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$272,248.33	0.13%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$692,721.33	0.32%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$373,768.90	0.17%	0	\$0.0
	FIRST BANK	1	\$246,236.71	0.11%	0	\$0.0
	FIRST BANK, A STATE CHARTERED BANK	1	\$327,267.15	0.15%	0	\$0.0
	FIRST COLONY MORTGAGE CORP	1	\$251,583.81	0.12%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,407,384.33	0.65%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$500,152.99	0.23%	0	\$0.0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$416,385.67	0.19%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$350,982.17	0.16%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	\$337,133.25	0.16%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$210,418.33	0.1%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$325,298.36	0.15%	0	\$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	\$323,500.00	0.15%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$571,000.00	0.26%	0	\$0.0



FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$714,077.07	0.33%	0	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$566,127.00	0.26%	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$284,580.13	0.13%	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,489.29	0.19%	0	\$0.0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$218,882.47	0.1%	0	\$0.0
FUNDING RESOURCES MORTGAGE CORP	2	\$754,756.06	0.35%	0	\$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$703,500.00	0.33%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$292,817.98	0.14%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,385.67	0.19%	0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$314,535.93	0.15%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,044.37	0.11%	0	\$0.0
GOLDENWEST FEDERAL CREDIT UNION	1	\$280,158.39	0.13%	0	\$0.0
GREENTREE MORTGAGE COMPANY, L.P	2	\$570,158.80	0.26%	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$234,653.79	0.11%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$360,000.00	0.17%	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$259,916.52	0.12%	0	\$0.0
HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXA	1	\$252,252.38	0.12%	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$416,357.95	0.19%	0	\$0.0
HOMESERVICES LENDING, DBA EDINA REALTY MORTGAGE, LLC, A LIM	1	\$374,672.24	0.17%	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$244,429.71	0.11%	0	\$0.0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.12%	0	\$0.0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$251,750.00	0.12%	0	\$0.0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$406,908.60	0.19%	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$263,285.51	0.12%	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$213,420.89	0.1%	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,307,762.27	0.61%	0	\$0.0

HOMESTAR FINANCIAL CORPORATION	1	\$280,995.14	0.13%	0	\$0.0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$622,008.31	0.29%	0	\$0.0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$261,813.73	0.12%	0	\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$384,183.18	0.18%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$959,269.10	0.44%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$247,142.37	0.11%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$274,576.59	0.13%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$279,587.50	0.13%	0	\$0.0
INLANTA MORTGAGE, INC	2	\$561,080.00	0.26%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	2	\$537,542.82	0.25%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$218,309.67	0.1%	0	\$0.0
JERSEY MORTGAGE COMPANY	2	\$564,606.56	0.26%	0	\$0.0
JMAC LENDING, INC	5	\$1,691,577.86	0.78%	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,680,021.13	0.78%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,658.22	0.11%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$713,059.07	0.33%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$325,298.36	0.15%	0	\$0.0
M/I FINANCIAL, LLC	1	\$416,329.26	0.19%	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$355,020.00	0.16%	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.13%	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$207,500.00	0.1%	0	\$0.0
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$274,576.59	0.13%	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.19%	0	\$0.0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,000.00	0.12%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$287,000.00	0.13%	0	\$0.0
MILEND, INC	1	\$241,000.00	0.11%	0	\$0.0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$238,000.00	0.11%	0	\$0.0

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$397,100.00	0.18%	0	\$0.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$282,763.96	0.13%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$378,251.00	0.18%	0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$365,750.00	0.17%	0	\$0.0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$307,381.03	0.14%	0	\$0.0
NETWORK FUNDING, LP	1	\$385,131.79	0.18%	0	\$0.0
NOIC, INC. A CORPORATION	1	\$217,260.00	0.1%	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$237,750.00	0.11%	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,988.06	0.15%	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,000.00	0.11%	0	\$0.0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$255,605.84	0.12%	0	\$0.0
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$241,877.02	0.11%	0	\$0.0
OLD LINE BANK	1	\$444,329.76	0.21%	0	\$0.0
ON Q FINANCIAL INC	4	\$1,284,034.48	0.59%	0	\$0.0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,896.50	0.13%	0	\$0.0
ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$274,594.87	0.13%	0	\$0.0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$240,620.72	0.11%	0	\$0.0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$562,800.00	0.26%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,365.37	0.17%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$367,457.86	0.17%	0	\$0.0
PARAGON BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.19%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$536,285.55	0.25%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$786,130.58	0.36%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,572,298.56	0.73%	0	\$0.0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$299,558.04	0.14%	0	\$0.0
	1	\$411,828.00	0.19%	0	\$0.0

	PEOPLES NATIONAL BANK A NATIONAL BANK					
	PERL MORTGAGE INC	1	\$411,393.04	0.19%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.19%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,500.00	0.11%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES, A LIMITED	1	\$289,750.00	0.13%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,179.25	0.13%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$622,515.11	0.29%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$696,322.66	0.32%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$333,000.00	0.15%	0	\$0.0
	PREMIER BANK A CORPORATION	1	\$414,332.49	0.19%	0	\$0.0
	PRESIDENTIAL BANK F.S.B	2	\$660,585.68	0.31%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,885,065.74	1.8%	0	\$0.0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$649,314.26	0.3%	0	\$0.0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$347,587.17	0.16%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,062,276.20	2.81%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$322,525.00	0.15%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,067,733.22	0.49%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$427,500.00	0.2%	0	\$0.0
	PROSPERITY BANK	2	\$634,665.00	0.29%	0	\$0.0
	PULASKI BANK, N.A	1	\$316,848.40	0.15%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$402,435.00	0.19%	0	\$0.0
	QUAINT OAK MORTGAGE LLC	1	\$347,056.55	0.16%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$230,659.69	0.11%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,406,355.25	0.65%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,161.90	0.11%	0	\$0.0
	RESMAC, INC. A CORPORATION	1	\$282,000.00	0.13%	0	\$0.0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.12%	0	\$0.0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY CO	1	\$228,000.00	0.11%	0	\$0.0
	RPM MORTGAGE, INC	1	\$323,401.30	0.15%	0	\$0.0
		1	\$624,557.90	0.29%	0	\$0.0

	RPM MORTGAGE, INC. A CALIFORRNIA CORPORATION					
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$794,991.59	0.37%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$315,000.00	0.15%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$826,767.44	0.38%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$355,451.88	0.16%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$214,054.19	0.1%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,116.79	0.11%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$313,637.27	0.15%	0	\$0.0
	SRP FEDERAL CREDIT UNION	1	\$222,656.66	0.1%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$562,702.84	0.26%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$246,636.11	0.11%	0	\$0.0
	SUMMIT FUNDING, INC	15	\$4,495,768.08	2.08%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$204,500.00	0.09%	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$258,451.45	0.12%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$449,125.97	0.21%	0	\$0.0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	0.19%	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,136,378.47	0.53%	0	\$0.0
	THE BANK OF CANTON	1	\$523,000.00	0.24%	0	\$0.0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$252,014.38	0.12%	0	\$0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$216,000.00	0.1%	0	\$0.0
	THE MORTGAGE FIRM INC	1	\$206,488.82	0.1%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$305,449.34	0.14%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$215,667.43	0.1%	0	\$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$979,810.19	0.45%	0	\$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,631.70	0.12%	0	\$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$315,534.47	0.15%	0	\$0.0
		1	\$394,831.34	0.18%	0	\$0.0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$417,000.00	0.19%	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$417,000.00	0.19%	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$337,479.59	0.16%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	3	\$834,720.44	0.39%	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$472,601.14	0.22%	0	\$0.0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$554,182.36	0.26%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$592,801.09	0.27%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,615,485.14	0.75%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$410,394.50	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$208,883.81	0.1%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$217,649.35	0.1%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$246,400.00	0.11%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$416,357.96	0.19%	0	\$0.0
	V.I.P. MORTGAGE, INC	2	\$700,570.97	0.32%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,608.13	0.12%	0	\$0.0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%	0	\$0.0
	VERITAS FUNDING, LLC ALIMITED LIABILITY COMPANY	1	\$286,527.25	0.13%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$583,846.30	0.27%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$766,346.01	0.35%	0	\$0.0
	WELLS FARGO BANK, N.A	242	\$76,325,100.07	35.32%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$210,797.39	0.1%	0	\$0.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$325,986.16	0.15%	0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$433,000.00	0.2%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$533,734.36	0.25%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$296,400.00	0.17%	0	\$0.0
<b>Total</b>		<b>697</b>	<b>\$216,070,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140EXDW0	IST ALLIANCE LENDING, LLC	1	\$199,447.93	0.41%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,293,795.96	2.63%	0	\$0.0
	ACOPIA, LLC A CORPORATION	2	\$377,000.00	0.77%	0	\$0.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,266.87	0.36%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$746,326.09	1.52%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$185,044.71	0.38%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$178,753.39	0.36%	0	\$0.0
	AMCAP MORTGAGE, LTD	2	\$375,134.44	0.76%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,757.52	0.36%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,436.40	0.38%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$197,727.21	0.4%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$382,596.50	0.78%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,729.97	0.4%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$196,000.00	0.4%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$195,330.52	0.4%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$180,000.00	0.37%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$199,447.93	0.41%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$190,120.00	0.39%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,245.81	0.37%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,500.00	0.41%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,993.68	0.75%	0	\$0.0
	APEX HOME LOANS, INC. A CORPORATION	1	\$192,234.79	0.39%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.38%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$182,108.76	0.37%	0	\$0.0
	BANK OF THE PACIFIC, A CORPORATION	1	\$184,345.67	0.37%	0	\$0.0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,684.51	0.41%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$177,754.77	0.36%	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,492.71	0.38%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,724.45	0.41%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$187,740.98	0.38%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$571,165.61	1.16%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$181,998.90	0.37%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$199,724.45	0.41%	0	\$0.0
	CORE BANK	1	\$198,925.56	0.4%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,534.37	0.39%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$379,855.45	0.77%	0	\$0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$199,724.45	0.41%	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	1	\$186,742.36	0.38%	0	\$0.0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,648.01	0.37%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,300.00	0.37%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,424.44	0.36%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$199,225.14	0.41%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,541.85	0.4%	0	\$0.0
	FEMBI MORTGAGE A CORPORATION	1	\$178,954.65	0.36%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$200,000.00	0.41%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.38%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$184,745.12	0.38%	0	\$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$176,007.17	0.36%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$189,738.22	0.39%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$581,864.89	1.18%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$177,754.77	0.36%	0	\$0.0
		1	\$192,033.06	0.39%	0	\$0.0



	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION					
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$198,251.23	0.4%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$184,738.64	0.38%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$175,192.80	0.36%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$176,156.97	0.36%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$178,254.08	0.36%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$186,742.36	0.38%	0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$178,254.08	0.36%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$372,464.74	0.76%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$188,539.89	0.38%	0	\$0.0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$356,008.84	0.72%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$197,577.42	0.4%	0	\$0.0
	MONARCH BANK	1	\$183,242.78	0.37%	0	\$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,791.25	0.37%	0	\$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,836.71	0.39%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$179,642.16	0.37%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.37%	0	\$0.0
	NASA FEDERAL CREDIT UNION	1	\$198,650.15	0.4%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$192,056.01	0.39%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,475.52	0.39%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,724.45	0.41%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,151.46	0.37%	0	\$0.0
	ON Q FINANCIAL INC	1	\$187,241.67	0.38%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,000.00	0.41%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$198,550.00	0.4%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$198,625.97	0.4%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$198,725.83	0.4%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$187,940.71	0.38%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$187,241.67	0.38%	0	\$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,724.45	0.41%	0	\$0.0

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA CORPORAT	1	\$184,745.12	0.38%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,471.54	0.36%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$734,789.06	1.49%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$183,350.00	0.37%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	0.38%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$187,241.67	0.38%	0	\$0.0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$190,164.88	0.39%	0	\$0.0
	SAGE BANK	1	\$189,050.00	0.38%	0	\$0.0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,724.45	0.41%	0	\$0.0
	SOUTHWEST BANK	1	\$181,920.00	0.37%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$183,746.50	0.37%	0	\$0.0
	SUMMIT FUNDING, INC	3	\$554,085.75	1.13%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,694.77	0.38%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,492.09	0.37%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,478.28	0.38%	0	\$0.0
	TOWNEBANK MORTGEGE A CORPORATION	1	\$192,734.10	0.39%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,686.00	0.38%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$184,606.56	0.38%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$175,514.18	0.36%	0	\$0.0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$188,792.53	0.38%	0	\$0.0
	V.I.P. MORTGAGE, INC	2	\$363,099.05	0.74%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,926.52	0.38%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$198,850.00	0.4%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$371,626.56	0.76%	0	\$0.0
	WELLS FARGO BANK, N.A	122	\$22,840,236.39	46.46%	0	\$0.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$185,344.29	0.38%	0	\$0.0
		2	\$376,439.45	0.77%	0	\$0.0

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,447.93	0.41%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$183,846.36	0.37%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$187,421.43	0.36%	0	\$0.0
<b>Total</b>		<b>262</b>	<b>\$49,161,976.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXDX8	1ST MARINER BANK CORPORATION	1	\$199,685.24	0.06%	0	\$0.0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$176,000.00	0.06%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$182,347.14	0.06%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	41	\$7,739,777.64	2.45%	0	\$0.0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$199,685.24	0.06%	0	\$0.0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$573,947.63	0.18%	0	\$0.0
	ACCUNET MORTGAGE LLC	1	\$179,200.00	0.06%	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,730.41	0.06%	0	\$0.0
	ACOPIA, LLC A CORPORATION	3	\$555,731.88	0.18%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	3	\$557,626.89	0.18%	0	\$0.0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,206.10	0.06%	0	\$0.0
	AFFILIATED BANK	2	\$374,305.00	0.12%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,100.44	0.12%	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,712.73	0.06%	0	\$0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$187,828.98	0.06%	0	\$0.0
	ALCOVA MORTGAGE, LLC	1	\$189,620.24	0.06%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,326,239.53	0.42%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$550,713.64	0.17%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$175,723.01	0.06%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$195,651.34	0.06%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$184,733.45	0.06%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$182,305.40	0.06%	0	\$0.0
	AMCAP MORTGAGE, LTD	6	\$1,150,322.31	0.36%	0	\$0.0
		1	\$179,454.00	0.06%	0	\$0.0

	AMCAP MORTGAGE, LTD. DBA GOLD FIANNCIAL SERVICES					
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$373,894.04	0.12%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$193,155.02	0.06%	0	\$0.0
	AMERICAN BANK, NA	1	\$195,691.54	0.06%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$384,836.10	0.12%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,718.52	0.06%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$180,139.23	0.06%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$183,710.42	0.06%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,686.82	0.06%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,556,092.92	0.49%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,145,855.03	0.36%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$187,500.00	0.06%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.06%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$199,206.10	0.06%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,742.19	0.06%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$182,000.00	0.06%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$195,000.00	0.06%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$942,538.82	0.3%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$378,317.41	0.12%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,734.89	0.06%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$580,469.01	0.18%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$560,978.74	0.18%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$187,473.41	0.06%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,300,919.60	0.41%	0	\$0.0
		3	\$563,532.01	0.18%	0	\$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$373,445.33	0.12%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$175,200.00	0.06%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,443.51	0.06%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,085.97	0.12%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,135,934.83	0.36%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,734.82	0.06%	0	\$0.0
	AMERIS BANK	1	\$196,000.00	0.06%	0	\$0.0
	AMERIS BANK A CORPORATION	5	\$936,656.68	0.3%	0	\$0.0
	AMERIS BANK, A CORPORATION	3	\$564,551.32	0.18%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,000.00	0.12%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$391,400.00	0.12%	0	\$0.0
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,728.03	0.06%	0	\$0.0
	ANGLIA FINANCIAL, LLC	1	\$196,809.63	0.06%	0	\$0.0
	APEX HOME LOANS, INC A CORPORATION	2	\$364,728.53	0.12%	0	\$0.0
	APEX HOME LOANS, INC., A CORPORATION	1	\$194,712.72	0.06%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$783,994.84	0.25%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$384,094.39	0.12%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$369,722.99	0.12%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$182,500.00	0.06%	0	\$0.0
	ARMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$198,902.26	0.06%	0	\$0.0
	ARMSTRONG BANK	1	\$192,800.00	0.06%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$196,809.62	0.06%	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	4	\$732,837.48	0.23%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$179,734.82	0.06%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$371,600.22	0.12%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	2	\$363,724.59	0.12%	0	\$0.0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$190,668.69	0.06%	0	\$0.0

	BANCFIRST	3	\$533,162.96	0.17%	0	\$0.0
	BANK OF ANN ARBOR A CORPORATION	1	\$175,200.00	0.06%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$179,734.82	0.06%	0	\$0.0
	BANK OF NEBRASKA	1	\$198,500.00	0.06%	0	\$0.0
	BANK OF RUSTON, A CORPORATION	1	\$199,685.24	0.06%	0	\$0.0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$176,700.00	0.06%	0	\$0.0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,710.48	0.06%	0	\$0.0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$184,300.00	0.06%	0	\$0.0
	BANKPLUS A CORPORATION	2	\$364,687.29	0.12%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$940,906.82	0.3%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$195,000.00	0.06%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,623.18	0.06%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$179,734.82	0.06%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,928.03	0.06%	0	\$0.0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$180,234.08	0.06%	0	\$0.0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$186,905.39	0.06%	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$179,716.72	0.06%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$195,711.26	0.06%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$179,716.72	0.06%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,900.00	0.06%	0	\$0.0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,209.63	0.06%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$196,000.00	0.06%	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAAMBRIA MORTGAGE	1	\$199,705.36	0.06%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$179,291.30	0.06%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$195,965.00	0.06%	0	\$0.0
	CAPSTAR LENDING LLC	2	\$381,235.95	0.12%	0	\$0.0
	CAPSTONE BANK	1	\$182,305.00	0.06%	0	\$0.0
	CAROLINA BANK	3	\$563,996.52	0.18%	0	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,485.25	0.06%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$742,125.57	0.23%	0	\$0.0
	CENTENNIAL BANK A CORPORATION	4	\$765,710.24	0.24%	0	\$0.0

	CENTENNIAL BANK, A CORPORATION	1	\$187,704.13	0.06%	0	\$0.0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$546,092.19	0.17%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$183,728.93	0.06%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$383,297.99	0.12%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$928,398.47	0.29%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.0
	CITIZENS BANK	1	\$192,072.24	0.06%	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$184,958.45	0.06%	0	\$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$381,688.39	0.12%	0	\$0.0
	CITY BANK AND TRUST CO	1	\$181,600.00	0.06%	0	\$0.0
	CITY BANK DBA CITY BANK MORGAGE	1	\$176,000.00	0.06%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$565,875.27	0.18%	0	\$0.0
	CITY BANK DBA CITYBANK MORTGAGE	1	\$189,644.00	0.06%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$199,455.73	0.06%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$1,677,787.84	0.53%	0	\$0.0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$198,463.64	0.06%	0	\$0.0
	CLM MORTGAGE LLC	1	\$197,082.49	0.06%	0	\$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,498.00	0.06%	0	\$0.0
	COMMUNITYBANK OF TEXAS, N.A	1	\$181,338.34	0.06%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$198,107.72	0.06%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION	1	\$181,338.34	0.06%	0	\$0.0
	CORE BANK	1	\$194,443.51	0.06%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	9	\$1,711,959.01	0.54%	0	\$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$179,300.00	0.06%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$178,624.55	0.06%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,000.00	0.06%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$179,017.82	0.06%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$183,079.89	0.06%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,293.42	0.06%	0	\$0.0
		1	\$180,000.00	0.06%	0	\$0.0

	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,142,405.13	0.36%	0	\$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$200,000.00	0.06%	0	\$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$180,000.00	0.06%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$184,952.56	0.06%	0	\$0.0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	21	\$3,975,577.01	1.26%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$197,209.00	0.06%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,895.95	0.06%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,708.31	0.06%	0	\$0.0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.06%	0	\$0.0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,241.18	0.06%	0	\$0.0
	EMC HOLDINGS, LLC	3	\$570,409.35	0.18%	0	\$0.0
	ENTERPRISE BANK	1	\$183,710.43	0.06%	0	\$0.0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$183,435.32	0.06%	0	\$0.0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$191,617.30	0.06%	0	\$0.0
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$189,600.00	0.06%	0	\$0.0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$199,186.04	0.06%	0	\$0.0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$180,800.00	0.06%	0	\$0.0
	EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$559,663.31	0.18%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,300.00	0.06%	0	\$0.0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$174,392.38	0.06%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,480.00	0.06%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$566,050.00	0.18%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$177,500.00	0.06%	0	\$0.0
		3	\$540,078.16	0.17%	0	\$0.0



EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$192,280.00	0.06%	0	\$0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,200.00	0.06%	0	\$0.0
F+M BANK A BANKING CORPORATION	1	\$199,900.00	0.06%	0	\$0.0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$188,404.25	0.06%	0	\$0.0
FIDELITY BANK A SAVINGS BANK	1	\$199,920.00	0.06%	0	\$0.0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$200,000.00	0.06%	0	\$0.0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$181,707.26	0.06%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$199,206.10	0.06%	0	\$0.0
FIRST ARKANSAS BANK AND TRUST	1	\$179,500.00	0.06%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,696.26	0.06%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$758,417.47	0.24%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.06%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$199,678.31	0.06%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$175,877.69	0.06%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC	1	\$178,600.00	0.06%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$387,350.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$187,000.00	0.06%	0	\$0.0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$179,716.72	0.06%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,016.25	0.06%	0	\$0.0
FIRST SECURITY BANCORP	1	\$193,488.28	0.06%	0	\$0.0
FIRST SECURITY BANK	1	\$187,597.77	0.06%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$187,604.13	0.06%	0	\$0.0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$198,000.00	0.06%	0	\$0.0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$188,250.00	0.06%	0	\$0.0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$196,216.88	0.06%	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$195,711.25	0.06%	0	\$0.0

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,716.72	0.06%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$379,298.80	0.12%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,480.77	0.06%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	4	\$750,669.85	0.24%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$380,517.86	0.12%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$189,000.00	0.06%	0	\$0.0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$185,250.00	0.06%	0	\$0.0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$189,700.99	0.06%	0	\$0.0
	GLOBAL CREDIT UNION	1	\$178,312.73	0.06%	0	\$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,734.89	0.06%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$391,506.92	0.12%	0	\$0.0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$180,000.00	0.06%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$389,050.00	0.12%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$364,200.00	0.12%	0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,852.32	0.06%	0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$186,895.00	0.06%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,473.40	0.06%	0	\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,042.00	0.06%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,131,421.83	0.36%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,603.91	0.06%	0	\$0.0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,720.09	0.06%	0	\$0.0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$351,763.81	0.11%	0	\$0.0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,710.48	0.06%	0	\$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$174,718.51	0.06%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$955,020.22	0.3%	0	\$0.0
		1	\$179,716.72	0.06%	0	\$0.0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$194,693.11	0.06%	0	\$0.0
	GVC MORTGAGE, INC., A CORPORATION	1	\$191,123.74	0.06%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$190,460.00	0.06%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$191,697.26	0.06%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,354.67	0.06%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$366,000.00	0.12%	0	\$0.0
	HERITAGE BANK	1	\$196,709.78	0.06%	0	\$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,451.08	0.06%	0	\$0.0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$189,600.00	0.06%	0	\$0.0
	HOME FUNDING CORPORATION	1	\$185,600.00	0.06%	0	\$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	\$200,000.00	0.06%	0	\$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	\$193,707.81	0.06%	0	\$0.0
	HOME STATE BANK, N.A., A CORPORATION	1	\$199,212.56	0.06%	0	\$0.0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.06%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$573,425.46	0.18%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$189,992.00	0.06%	0	\$0.0
	HOMESERVICES LENDING, LLC	4	\$764,831.79	0.24%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$953,538.47	0.3%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$556,964.51	0.18%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$570,817.31	0.18%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$946,668.83	0.3%	0	\$0.0
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$188,823.84	0.06%	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,639.56	0.06%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$188,721.56	0.06%	0	\$0.0
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$189,401.09	0.06%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$186,874.29	0.06%	0	\$0.0

	HOUSTONIAN MORTGAGE GROUP, INC	3	\$533,062.83	0.17%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.06%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$197,600.00	0.06%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,118,679.52	0.35%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,050.00	0.06%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$375,158.64	0.12%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	5	\$940,776.59	0.3%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,693.11	0.06%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$375,420.91	0.12%	0	\$0.0
	INLANTA MORTGAGE, INC	5	\$926,649.44	0.29%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$374,821.93	0.12%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	4	\$746,711.76	0.24%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,649.24	0.06%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$365,886.16	0.12%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$178,936.01	0.06%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$189,245.79	0.06%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$383,150.50	0.12%	0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$182,137.19	0.06%	0	\$0.0
	JG WENTWORTH HOME LENDING, LLC	2	\$371,339.68	0.12%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$175,600.00	0.06%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$380,407.57	0.12%	0	\$0.0
	JMAC LENDING, INC	1	\$187,723.03	0.06%	0	\$0.0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	7	\$1,317,047.34	0.42%	0	\$0.0
	KCB BANK, A CORPORATION	1	\$179,716.72	0.06%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$366,905.26	0.12%	0	\$0.0
	KISH BANK	1	\$187,150.00	0.06%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.06%	0	\$0.0
	LAKELAND BANK, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	3	\$560,842.23	0.18%	0	\$0.0
		2	\$367,430.28	0.12%	0	\$0.0

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$376,756.37	0.12%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,020.11	0.06%	0	\$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$391,450.00	0.12%	0	\$0.0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$188,384.14	0.06%	0	\$0.0
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LIA	1	\$177,510.00	0.06%	0	\$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$181,731.87	0.06%	0	\$0.0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$190,998.93	0.06%	0	\$0.0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$186,918.05	0.06%	0	\$0.0
	M + T BANK, A CORPORATION	1	\$182,231.14	0.06%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$191,873.14	0.06%	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$375,692.07	0.12%	0	\$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$186,050.00	0.06%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$373,300.00	0.12%	0	\$0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$199,405.00	0.06%	0	\$0.0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$199,409.77	0.06%	0	\$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,678.31	0.06%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.06%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,711.26	0.06%	0	\$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$747,056.98	0.24%	0	\$0.0
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$183,454.45	0.06%	0	\$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$192,216.40	0.06%	0	\$0.0
	MIDWEST COMMUNITY BANK	2	\$369,940.23	0.12%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$187,000.00	0.06%	0	\$0.0
	MONARCH BANK	1	\$176,456.19	0.06%	0	\$0.0

	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$180,515.46	0.06%	0	\$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$379,910.95	0.12%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$182,605.58	0.06%	0	\$0.0
	MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION	1	\$193,357.83	0.06%	0	\$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$175,750.00	0.06%	0	\$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,013.61	0.12%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$183,519.24	0.06%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.06%	0	\$0.0
	MORTGAGE ONE OF THE SOUTH, INC	2	\$377,990.00	0.12%	0	\$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$582,723.05	0.18%	0	\$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$178,194.12	0.06%	0	\$0.0
	MORTGAGE SERVICES III, LLC	1	\$179,200.00	0.06%	0	\$0.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.06%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.06%	0	\$0.0
	MORTGAGE2000 INC, A CALIFORNIA CORPORATION	1	\$174,742.19	0.06%	0	\$0.0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$364,700.76	0.12%	0	\$0.0
	NASA FEDERAL CREDIT UNION	1	\$184,028.48	0.06%	0	\$0.0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$183,710.43	0.06%	0	\$0.0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$194,469.40	0.06%	0	\$0.0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,733.45	0.06%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$199,056.31	0.06%	0	\$0.0
	NETWORK FUNDING, LP	5	\$977,869.59	0.31%	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$189,594.55	0.06%	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,791.01	0.06%	0	\$0.0
	NOIC, INC A CORPORATION	1	\$198,237.52	0.06%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$175,275.00	0.06%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$381,586.04	0.12%	0	\$0.0
	NOIC, INC., A CORPORATION	1	\$177,370.42	0.06%	0	\$0.0

	NORTHFIELD SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$186,200.00	0.06%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$192,060.00	0.06%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$188,100.00	0.06%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$751,209.41	0.24%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$939,984.67	0.3%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$178,000.00	0.06%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$587,509.42	0.19%	0	\$0.0
	NTFN INC	1	\$187,729.13	0.06%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,206.10	0.06%	0	\$0.0
	NTFN INC. A CORPORATION	1	\$188,203.34	0.06%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$739,943.04	0.23%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$190,343.34	0.06%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$368,422.86	0.12%	0	\$0.0
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$389,985.24	0.12%	0	\$0.0
	ON Q FINANCIAL INC	6	\$1,115,232.87	0.35%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$179,759.79	0.06%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$383,289.11	0.12%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$372,206.71	0.12%	0	\$0.0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$195,500.00	0.06%	0	\$0.0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$373,189.18	0.12%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$359,452.04	0.11%	0	\$0.0
	ORRSTOWN BANK BANK	1	\$185,725.99	0.06%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$376,370.58	0.12%	0	\$0.0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$178,571.45	0.06%	0	\$0.0
	PACOR MORTGAGE CORP	1	\$188,600.00	0.06%	0	\$0.0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$178,917.97	0.06%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$186,675.00	0.06%	0	\$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$200,000.00	0.06%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$555,946.08	0.18%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$910,166.36	0.29%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$352,003.36	0.11%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$1,311,056.98	0.42%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INCL, A CALIFORNIA COR	1	\$198,879.59	0.06%	0	\$0.0
	PERL MORTGAGE INC	5	\$899,625.16	0.28%	0	\$0.0
	PERL MORTGAGE, INC	1	\$187,200.00	0.06%	0	\$0.0
	PHH HOME LOANS, LLC	4	\$747,156.13	0.24%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,447,558.85	0.46%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,516,444.13	0.48%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,493,746.53	0.47%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$189,612.61	0.06%	0	\$0.0
	PILGRIM MORTGAGE, LLC	1	\$190,119.50	0.06%	0	\$0.0
	PINNACLE BANK	2	\$385,500.00	0.12%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$188,000.00	0.06%	0	\$0.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$199,519.03	0.06%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$180,000.00	0.06%	0	\$0.0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$191,723.36	0.06%	0	\$0.0
	PREMIER LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.06%	0	\$0.0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$198,075.00	0.06%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,837,119.35	0.9%	0	\$0.0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$182,712.00	0.06%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$6,427,670.10	2.03%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,343.65	0.06%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	2	\$374,859.04	0.12%	0	\$0.0
	PROGRESS BANK + TRUST	1	\$176,421.92	0.06%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,242.70	0.06%	0	\$0.0



	PULASKI BANK, N.A	3	\$560,952.94	0.18%	0	\$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$184,727.45	0.06%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,500.00	0.06%	0	\$0.0
	REGENCY MORTGAGE CORP	3	\$582,901.56	0.18%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$189,642.67	0.06%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$176,000.00	0.06%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,395,415.87	0.76%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,500.00	0.06%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$187,697.61	0.06%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,723.01	0.06%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,916.58	0.12%	0	\$0.0
	RESMAC INC., A CORPORATION	1	\$194,719.04	0.06%	0	\$0.0
	RESMAC, INC. A CORPORATION	1	\$187,354.67	0.06%	0	\$0.0
	RESMAC, INC., A CORPORATION	2	\$371,822.89	0.12%	0	\$0.0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$193,720.48	0.06%	0	\$0.0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$192,446.66	0.06%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$188,405.70	0.06%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	5	\$908,081.80	0.29%	0	\$0.0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$174,724.58	0.06%	0	\$0.0
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$189,720.09	0.06%	0	\$0.0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,586.51	0.06%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$383,035.90	0.12%	0	\$0.0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$193,500.00	0.06%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$552,000.00	0.17%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$183,804.70	0.06%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$192,000.00	0.06%	0	\$0.0
	SHEA MORTGAGE, INC. A CALIFORNIA	1	\$200,000.00	0.06%	0	\$0.0

	CORPORATION					
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.06%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$195,691.54	0.06%	0	\$0.0
	SIMMONS BANK	8	\$1,475,549.50	0.47%	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$384,791.67	0.12%	0	\$0.0
	SOUTH ATLANTIC BANK, A SOUTH CAROLINA STATE BANK	1	\$189,720.09	0.06%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$735,042.90	0.23%	0	\$0.0
	SOUTHWEST BANK	1	\$194,612.87	0.06%	0	\$0.0
	SRP FEDERAL CREDIT UNION	3	\$575,218.29	0.18%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$197,189.18	0.06%	0	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$186,106.65	0.06%	0	\$0.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$366,913.14	0.12%	0	\$0.0
	STC CAPITAL BANK A CORPORATION	1	\$179,450.00	0.06%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$184,708.85	0.06%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$562,515.48	0.18%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$748,042.03	0.24%	0	\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$199,705.36	0.06%	0	\$0.0
	SUBURBAN MORTGAGE, INC	2	\$365,800.00	0.12%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$199,685.24	0.06%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,200.00	0.06%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$934,390.26	0.3%	0	\$0.0
	SUMMIT FUNDING, INC	12	\$2,229,178.34	0.71%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$374,429.95	0.12%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$179,734.82	0.06%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$183,000.00	0.06%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$174,872.68	0.06%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$191,860.00	0.06%	0	\$0.0
		1	\$192,254.99	0.06%	0	\$0.0

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITYCORPORA	1	\$190,395.89	0.06%	0	\$0.0
	THE ARLINGTON BANK	3	\$556,660.04	0.18%	0	\$0.0
	THE BANK OF CANTON, A CORPORATION	1	\$183,750.00	0.06%	0	\$0.0
	THE BANK OF COMMERCE, A CORPORATION	1	\$188,000.00	0.06%	0	\$0.0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$189,301.61	0.06%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$729,835.98	0.23%	0	\$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$739,649.59	0.23%	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,750.00	0.06%	0	\$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$387,723.36	0.12%	0	\$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,733.45	0.06%	0	\$0.0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.06%	0	\$0.0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$350,396.23	0.11%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.06%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,685.24	0.06%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$563,478.44	0.18%	0	\$0.0
	TRADITION MORTGAGE, LLC	1	\$179,740.65	0.06%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	7	\$1,303,951.09	0.41%	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	5	\$933,314.96	0.3%	0	\$0.0
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$195,000.00	0.06%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,437.21	0.06%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$929,939.84	0.29%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$181,482.82	0.06%	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	4	\$751,691.32	0.24%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	3	\$582,293.57	0.18%	0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,500.00	0.06%	0	\$0.0
	V.I.P. MORTGAGE, INC	6	\$1,127,761.99	0.36%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A	6	\$1,148,356.66	0.36%	0	\$0.0

	CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$560,631.34	0.18%	0	\$0.0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$565,552.74	0.18%	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$198,257.49	0.06%	0	\$0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$189,694.40	0.06%	0	\$0.0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$199,625.48	0.06%	0	\$0.0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.06%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$180,733.34	0.06%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$184,733.44	0.06%	0	\$0.0
	WALLICK + VOLK, INC	3	\$567,381.37	0.18%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$199,407.63	0.06%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$200,000.00	0.06%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,108,172.87	0.35%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,308,327.63	0.41%	0	\$0.0
	WELLS FARGO BANK, N.A	672	\$125,721,403.68	39.8%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$190,950.00	0.06%	0	\$0.0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$175,723.01	0.06%	0	\$0.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$188,702.56	0.06%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$359,125.56	0.11%	0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,708.85	0.06%	0	\$0.0
	WOLFE FINANCIAL, INC	2	\$366,447.01	0.12%	0	\$0.0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$365,657.48	0.12%	0	\$0.0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$195,711.25	0.06%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	5	\$919,510.30	0.08%	0	\$0.0
<b>Total</b>		<b>1,685</b>	<b>\$315,894,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXDY6	ACADEMY MORTGAGE CORP	1	\$187,740.98	0.39%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$397,034.48	0.83%	0	\$0.0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.43%	0	\$0.0

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$800,895.06	1.67%	0	\$0.0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$174,159.73	0.36%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$177,474.69	0.37%	0	\$0.0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$894,136.16	1.87%	0	\$0.0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$203,968.60	0.43%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$220,500.00	0.46%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$416,425.49	0.87%	0	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$276,342.29	0.58%	0	\$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,750.00	0.33%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$271,625.25	0.57%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,239.83	0.66%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$879,948.31	1.84%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$397,151.94	0.83%	0	\$0.0
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$423,415.84	0.88%	0	\$0.0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$262,138.35	0.55%	0	\$0.0
	NJ LENDERS CORPORATION	1	\$347,520.55	0.72%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$214,365.49	0.45%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,680.78	0.76%	0	\$0.0
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$315,564.64	0.66%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$204,717.56	0.43%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,012,832.44	2.11%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$649,085.38	1.35%	0	\$0.0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$207,693.58	0.43%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$310,141.53	0.65%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$280,413.13	0.58%	0	\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,985.00	0.71%	0	\$0.0

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$519,483.30	1.08%	0	\$0.0
	WELLS FARGO BANK, N.A	113	\$36,509,370.31	76.15%	0	\$0.0
<b>Total</b>		<b>150</b>	<b>\$47,939,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXDZ3	ACADEMY MORTGAGE CORPORATION	6	\$1,965,525.24	3.54%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$322,489.34	0.58%	0	\$0.0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$247,680.76	0.45%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.69%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$260,000.00	0.47%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$335,000.00	0.6%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,594.52	0.57%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$803,181.80	1.45%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$738,479.96	1.33%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$415,924.38	0.75%	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$246,582.18	0.44%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,618.98	0.53%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,935.95	0.48%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.75%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$389,500.00	0.7%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$305,231.59	0.55%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$231,701.37	0.42%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,478.67	0.73%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.54%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,741.72	0.51%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,480.49	0.59%	0	\$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$242,000.00	0.44%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$381,435.86	0.69%	0	\$0.0

	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,948.63	0.75%	0	\$0.0
	CORNERSTONE BANK A CORPORATION	1	\$210,000.00	0.38%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$450,950.00	0.81%	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,603.53	0.55%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$251,425.93	0.45%	0	\$0.0
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$220,216.16	0.4%	0	\$0.0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$252,674.33	0.45%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,723.15	0.37%	0	\$0.0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.25	0.37%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$538,400.00	0.97%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$368,025.66	0.66%	0	\$0.0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,115,158.97	2.01%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$480,000.00	0.86%	0	\$0.0
	FIRST NATIONAL BANK	1	\$278,353.22	0.5%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$265,268.00	0.48%	0	\$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$214,817.94	0.39%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$335,567.49	0.6%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$208,000.00	0.37%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$493,913.39	0.89%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$312,597.09	0.56%	0	\$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,051,438.70	1.89%	0	\$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$325,000.00	0.58%	0	\$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$343,557.19	0.62%	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$221,314.75	0.4%	0	\$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$379,510.85	0.68%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,487.68	0.72%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$352,046.25	0.63%	0	\$0.0

	MILEND, INC. A GEORGIA CORPORATION	1	\$295,618.98	0.53%	0	\$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$371,040.45	0.67%	0	\$0.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.53%	0	\$0.0
	ON Q FINANCIAL INC	2	\$721,070.61	1.3%	0	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$299,613.83	0.54%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$800,463.22	1.44%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$802,617.46	1.44%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$240,490.03	0.43%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$522,576.45	0.94%	0	\$0.0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$305,606.11	0.55%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,625,010.85	2.92%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$288,750.00	0.52%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$360,000.00	0.65%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$575,258.56	1.04%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,922.99	0.39%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$242,886.94	0.44%	0	\$0.0
	SIMMONS BANK	1	\$203,737.41	0.37%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$399,534.00	0.72%	0	\$0.0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$414,465.80	0.75%	0	\$0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$268,000.00	0.48%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$319,174.57	0.57%	0	\$0.0
	V.I.P. MORTGAGE, INC	5	\$1,517,856.83	2.73%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$335,567.49	0.6%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,200.00	0.55%	0	\$0.0
	WELLS FARGO BANK, N.A	76	\$23,450,581.44	42.2%	0	\$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$315,593.24	0.56%	0	\$0.0
<b>Total</b>		<b>178</b>	<b>\$55,566,151.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



3140EXE25	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$625,500.00	8.48%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$1,197,043.00	16.22%	0	\$0.0
	WELLS FARGO BANK, N.A	10	\$5,555,603.10	75.3%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$7,378,146.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXE33	1ST PRIORITY MORTGAGE, INC	3	\$274,766.63	0.64%	0	\$0.0
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$89,359.15	0.21%	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.0
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$108,000.00	0.25%	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,760.00	0.23%	0	\$0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$194,864.06	0.46%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,900.00	0.21%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,000.00	0.24%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$105,840.35	0.25%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.23%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$106,053.59	0.25%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$211,260.63	0.49%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$106,232.55	0.25%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$105,337.57	0.25%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	0.24%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$106,400.00	0.25%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$97,752.61	0.23%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,696.60	0.24%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$197,385.78	0.46%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.26%	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,004.82	0.25%	0	\$0.0
ARMSTRONG BANK	1	\$109,361.92	0.26%	0	\$0.0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$198,000.00	0.46%	0	\$0.0
BANCFIRST	2	\$182,911.68	0.43%	0	\$0.0
BANK 34 A FEDERAL BANK	1	\$107,833.71	0.25%	0	\$0.0
BANK 34, A FEDERAL BANK	1	\$107,833.71	0.25%	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$110,000.00	0.26%	0	\$0.0
BANK OF NEBRASKA	1	\$88,134.08	0.21%	0	\$0.0
BANK OF THE OZARKS	1	\$108,114.89	0.25%	0	\$0.0
BANKCHAMPAIGN, N.A., A LIMITED LIABILITY COMPANY	1	\$99,596.42	0.23%	0	\$0.0
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$98,847.57	0.23%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$207,177.19	0.49%	0	\$0.0
BBMC MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.25%	0	\$0.0
BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$107,255.00	0.25%	0	\$0.0
BLUELEAF LENDING, LLC	1	\$100,900.00	0.24%	0	\$0.0
CALATLANTIC MORTGAGE, INC	3	\$291,411.41	0.68%	0	\$0.0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$106,831.60	0.25%	0	\$0.0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$190,000.00	0.44%	0	\$0.0
CAROLINA BANK	1	\$95,103.34	0.22%	0	\$0.0
CENTENNIAL BANK A CORPORATION	1	\$97,900.00	0.23%	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$103,839.88	0.24%	0	\$0.0
CHARTER WEST BANK A CORPORATION	2	\$203,850.49	0.48%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	0.26%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,500.00	0.22%	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$183,713.58	0.43%	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$108,832.17	0.25%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,000.00	0.23%	0	\$0.0
CIVISTA BANK, AN OHIO CORPORATION	1	\$98,248.50	0.23%	0	\$0.0
CLM MORTGAGE LLC	1	\$99,835.62	0.23%	0	\$0.0
CNB MORTGAGE COMPANY	2	\$200,188.04	0.47%	0	\$0.0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	0.22%	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$91,800.00	0.21%	0	\$0.0

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$210,438.34	0.49%	0	\$0.0
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$108,329.25	0.25%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$105,337.57	0.25%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,661.42	0.7%	0	\$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$94,850.49	0.22%	0	\$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$104,988.10	0.25%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$99,835.62	0.23%	0	\$0.0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$109,750.76	0.26%	0	\$0.0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$93,852.06	0.22%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$107,434.33	0.25%	0	\$0.0
	F AND B ACQUISITION GROUP, LLC	2	\$207,500.00	0.49%	0	\$0.0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.23%	0	\$0.0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$90,107.96	0.21%	0	\$0.0
	FIDELITY BANK, A SAVINGS BANK	1	\$106,535.11	0.25%	0	\$0.0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$105,483.55	0.25%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$104,838.34	0.25%	0	\$0.0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.23%	0	\$0.0
	FIRST BANK	1	\$87,065.74	0.2%	0	\$0.0
	FIRST BANK OF MANHATTAN	1	\$99,593.02	0.23%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$209,174.03	0.49%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,846.03	0.23%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$198,425.00	0.46%	0	\$0.0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$186,458.34	0.44%	0	\$0.0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,000.00	0.24%	0	\$0.0
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$99,842.63	0.23%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,774.89	0.23%	0	\$0.0
	FIRST SECURITY BANK	2	\$195,861.51	0.46%	0	\$0.0

FIRST UNITED BANK	1	\$91,855.21	0.22%	0	\$0.0
FLORIDA CAPITAL BANK DBA APPROVED MORTGAGE GROUP A FLORIDA C	1	\$100,000.00	0.23%	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$104,339.11	0.24%	0	\$0.0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$204,846.03	0.48%	0	\$0.0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$102,342.19	0.24%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	4	\$418,845.82	0.98%	0	\$0.0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$106,838.69	0.25%	0	\$0.0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,200.00	0.25%	0	\$0.0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$109,830.63	0.26%	0	\$0.0
GOLDENWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$91,675.00	0.21%	0	\$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$98,000.00	0.23%	0	\$0.0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$100,800.00	0.24%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILIT COMP	1	\$98,800.00	0.23%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$201,858.35	0.47%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$195,814.73	0.46%	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.21%	0	\$0.0
HERITAGE BANK	1	\$100,000.00	0.23%	0	\$0.0
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.25%	0	\$0.0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$88,849.43	0.21%	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,858.36	0.21%	0	\$0.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,848.92	0.22%	0	\$0.0
HOMESERVICES LENDING, LLC	5	\$510,165.82	1.19%	0	\$0.0
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$99,691.60	0.23%	0	\$0.0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$592,564.88	1.39%	0	\$0.0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$87,300.00	0.2%	0	\$0.0
HOMESERVICES LENDING, LLC D B A REACTOR-HAYDEN MORTGAGE, A L	1	\$85,365.45	0.2%	0	\$0.0

HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$99,746.18	0.23%	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$393,690.70	0.92%	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$108,578.84	0.25%	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$293,013.13	0.69%	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$96,000.00	0.22%	0	\$0.0
HOMESTEAD FUNDING CORPORATION	1	\$94,843.84	0.22%	0	\$0.0
HOMETOWN FUNDING, INC	1	\$86,800.00	0.2%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$99,842.62	0.23%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.23%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$392,938.34	0.92%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.23%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$282,817.28	0.66%	0	\$0.0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$105,266.82	0.25%	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,539.30	0.25%	0	\$0.0
INLAND BANK + TRUST A CORPORATION	1	\$94,050.00	0.22%	0	\$0.0
INLAND BANK AND TRUST A CORPORATION	2	\$181,978.42	0.43%	0	\$0.0
INLAND BANK AND TRUST, A CORPORATION	1	\$102,150.00	0.24%	0	\$0.0
INLANTA MORTGAGE, INC	4	\$375,559.68	0.88%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.23%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$104,834.75	0.25%	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,842.61	0.23%	0	\$0.0
KCB BANK, A CORPORATION	1	\$90,250.00	0.21%	0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$108,800.62	0.25%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,830.63	0.26%	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$99,846.03	0.23%	0	\$0.0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.0
M I FINANCIAL, LLC	1	\$109,823.06	0.26%	0	\$0.0

	M/I FINANCIAL, LLC	1	\$109,823.06	0.26%	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.22%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$90,000.00	0.21%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,632.48	0.25%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$89,661.74	0.21%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,846.03	0.23%	0	\$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,830.63	0.26%	0	\$0.0
	NETWORK MORTGAGE SERVICES, INC	1	\$104,500.00	0.24%	0	\$0.0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$108,233.09	0.25%	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$101,500.00	0.24%	0	\$0.0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$103,157.40	0.24%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$208,159.99	0.49%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$99,846.03	0.23%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$89,861.42	0.21%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$106,487.09	0.25%	0	\$0.0
	NTFN INC A CORPORATION	1	\$100,000.00	0.23%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,263.89	0.21%	0	\$0.0
	NTFN INC., A CORPORATION	1	\$95,327.00	0.22%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,641.48	0.23%	0	\$0.0
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$309,305.19	0.72%	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$103,829.06	0.24%	0	\$0.0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$102,000.00	0.24%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,000.00	0.25%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$93,000.00	0.22%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,875.00	0.25%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$107,815.64	0.25%	0	\$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$190,073.33	0.44%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$98,847.57	0.23%	0	\$0.0
	PATRIOT BANK A BANKING CORPORATION	1	\$85,709.85	0.2%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$99,596.42	0.23%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,842.62	0.23%	0	\$0.0
	PERL MORTGAGE INC	1	\$103,436.96	0.24%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$103,337.11	0.24%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$600,663.28	1.41%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,508.54	0.44%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$613,618.98	1.44%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$105,000.00	0.25%	0	\$0.0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$109,826.88	0.26%	0	\$0.0
	PREMIUM MORTGAGE CORP	1	\$109,830.63	0.26%	0	\$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,846.03	0.23%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	4	\$411,210.25	0.96%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,244.25	0.24%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$211,870.12	0.5%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$103,752.85	0.24%	0	\$0.0
	PULASKI BANK, N.A	1	\$107,089.85	0.25%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$87,065.73	0.2%	0	\$0.0
	RCB BANK A CORPORATION	1	\$103,340.64	0.24%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$99,846.03	0.23%	0	\$0.0
	REPUBLIC BANK & TRUST	1	\$99,846.03	0.23%	0	\$0.0
	REPUBLIC BANK + TRUST	1	\$109,073.07	0.26%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$505,870.21	1.18%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$290,224.11	0.68%	0	\$0.0
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$100,000.00	0.23%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	5	\$506,821.80	1.19%	0	\$0.0
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,056.47	0.21%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$199,332.62	0.47%	0	\$0.0
		1	\$90,226.96	0.21%	0	\$0.0

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION					
	SERVISFIRST BANK	1	\$100,000.00	0.23%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$206,681.28	0.48%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$87,300.00	0.2%	0	\$0.0
	SIMMONS BANK	3	\$307,833.71	0.72%	0	\$0.0
	SRP FEDERAL CREDIT UNION	2	\$189,861.42	0.44%	0	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$95,198.96	0.22%	0	\$0.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$196,893.39	0.46%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,866.05	0.2%	0	\$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$99,842.63	0.23%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	2	\$173,402.97	0.41%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$100,000.00	0.23%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,835.62	0.23%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$184,192.97	0.43%	0	\$0.0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,844.49	0.24%	0	\$0.0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$191,175.00	0.45%	0	\$0.0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$104,500.00	0.24%	0	\$0.0
	THE ARLINGTON BANK	1	\$101,842.95	0.24%	0	\$0.0
	THE BANK OF COMMERCE A CORPORATION	1	\$100,000.00	0.23%	0	\$0.0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$91,500.00	0.21%	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$101,839.47	0.24%	0	\$0.0
	THE LENDING PARTNERS LLC	1	\$100,000.00	0.23%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$99,846.03	0.23%	0	\$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$94,853.73	0.22%	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,000.00	0.23%	0	\$0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$197,833.71	0.46%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$99,691.49	0.23%	0	\$0.0



	SERVICES INC BANKING CORPORAT					
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$106,539.30	0.25%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$110,000.00	0.26%	0	\$0.0
	UMB BANK, NA A BANKING CORPORATION	2	\$196,500.00	0.46%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$107,833.71	0.25%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,850.00	0.2%	0	\$0.0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$99,842.62	0.23%	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$90,400.00	0.21%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$203,041.11	0.48%	0	\$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,846.03	0.23%	0	\$0.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$99,291.67	0.23%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,832.72	0.24%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$104,466.00	0.24%	0	\$0.0
	WALICK AND VOLK, INC	1	\$109,830.63	0.26%	0	\$0.0
	WELLS FARGO BANK, N.A	92	\$9,080,001.20	21.26%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,855.21	0.22%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$106,875.00	0.25%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$103,939.72	0.24%	0	\$0.0
	WESTBURY BANK A CORPORATION	1	\$88,557.33	0.21%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,832.17	0.25%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$295,754.92	0.69%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	3	\$287,208.22	0.67%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.44%	0	\$0.0
<b>Total</b>		<b>429</b>	<b>\$42,715,276.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXE41	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$476,100.00	6.05%	0	\$0.0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$541,785.60	6.88%	0	\$0.0
	WELLS FARGO BANK, N.A	13	\$6,852,951.39	87.07%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$7,870,836.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140EXE58	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$152,759.21	0.06%	0	\$0.0
	1ST MARINER BANK A BANKING CORPORATION	1	\$163,214.31	0.06%	0	\$0.0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.0
	1ST PRIORITY MORTGAGE, INC	1	\$154,471.79	0.06%	0	\$0.0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$172,900.00	0.07%	0	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,925.00	0.06%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.06%	0	\$0.0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$171,147.96	0.06%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$980,545.37	0.37%	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,450.00	0.06%	0	\$0.0
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$169,716.06	0.06%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$159,505.00	0.06%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,281.89	0.06%	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,914.27	0.12%	0	\$0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$341,432.79	0.13%	0	\$0.0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$160,000.00	0.06%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,467.93	0.06%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$843,330.41	0.32%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$164,628.94	0.06%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$487,847.70	0.18%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$169,732.45	0.06%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,005.00	0.06%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$164,500.00	0.06%	0	\$0.0
	AMCAP MORTGAGE, LTD	5	\$827,768.59	0.31%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,250.00	0.06%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.06%	0	\$0.0
		1	\$152,653.00	0.06%	0	\$0.0

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LI					
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	\$342,105.97	0.13%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPATION	1	\$160,000.00	0.06%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,732.45	0.06%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$813,300.00	0.31%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$173,250.00	0.07%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$342,480.88	0.13%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$150,100.00	0.06%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,125.00	0.06%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,685.71	0.07%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$154,761.35	0.06%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$654,040.65	0.25%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,000.00	0.06%	0	\$0.0
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$318,119.89	0.12%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$633,519.81	0.24%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$317,764.43	0.12%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$173,320.77	0.07%	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$324,572.64	0.12%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$150,767.51	0.06%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,273.71	0.06%	0	\$0.0
	AMERIS BANK A CORPORATION	3	\$470,287.63	0.18%	0	\$0.0
	AMERIS BANK, A CORPORATION	2	\$333,996.65	0.13%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,132,383.63	0.43%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$317,257.50	0.12%	0	\$0.0

	ANCHOR BANK NA	1	\$160,000.00	0.06%	0	\$0.0
	APEX HOME LOANS, INC. A CORPORATION	1	\$165,095.41	0.06%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$155,000.00	0.06%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,171.06	0.18%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$312,200.00	0.12%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,742.65	0.06%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	2	\$330,050.00	0.12%	0	\$0.0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,000.00	0.06%	0	\$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$325,750.00	0.12%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$334,653.22	0.13%	0	\$0.0
	AVADIAN CREDIT UNION	2	\$312,057.00	0.12%	0	\$0.0
	BANCFIRST	1	\$155,005.67	0.06%	0	\$0.0
	BANK 34 A FEDERAL BANK	1	\$169,409.96	0.06%	0	\$0.0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$151,314.23	0.06%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	2	\$334,673.77	0.13%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$159,737.00	0.06%	0	\$0.0
	BANK OF NEBRASKA	1	\$153,600.00	0.06%	0	\$0.0
	BANK OF THE OZARKS, SATTE CHARTERED BANK	1	\$160,000.00	0.06%	0	\$0.0
	BANK OF THE PACIFIC, A CORPORATION	1	\$154,756.06	0.06%	0	\$0.0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	2	\$322,400.00	0.12%	0	\$0.0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$159,900.00	0.06%	0	\$0.0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$309,123.32	0.12%	0	\$0.0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$157,024.23	0.06%	0	\$0.0
	BANKPLUS A CORPORATION	2	\$316,776.07	0.12%	0	\$0.0
	BANKPLUS, A CORPORATION	1	\$154,756.06	0.06%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,147,865.84	0.43%	0	\$0.0
	BARTLETT MORTGAGE, INC., CORPORATION	1	\$150,018.66	0.06%	0	\$0.0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$159,600.00	0.06%	0	\$0.0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$152,550.00	0.06%	0	\$0.0
	BBMC MORTGAGE, LLC	1	\$174,342.78	0.07%	0	\$0.0
		1	\$155,759.81	0.06%	0	\$0.0

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$312,508.66	0.12%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.06%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$488,253.65	0.18%	0	\$0.0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$468,637.88	0.18%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	6	\$1,004,763.54	0.38%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$157,000.00	0.06%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$345,598.77	0.13%	0	\$0.0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$154,861.19	0.06%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$307,600.00	0.12%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	2	\$338,058.45	0.13%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$167,200.00	0.06%	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$174,705.00	0.07%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,584.15	0.06%	0	\$0.0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$312,761.35	0.12%	0	\$0.0
	CAPITAL CENTER, LLC	1	\$164,745.96	0.06%	0	\$0.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$324,000.38	0.12%	0	\$0.0
	CAPSTAR LENDING LLC	4	\$665,516.60	0.25%	0	\$0.0
	CENTENNIAL BANK	1	\$154,756.06	0.06%	0	\$0.0
	CENTENNIAL BANK A CORPORATION	1	\$166,250.00	0.06%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	2	\$319,512.67	0.12%	0	\$0.0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$172,228.53	0.06%	0	\$0.0
	CENTRAL NATIONAL BANK	1	\$162,960.00	0.06%	0	\$0.0
	CHARTER WEST BANK, A CORPORATION	1	\$158,455.65	0.06%	0	\$0.0
		1	\$159,798.11	0.06%	0	\$0.0

	CHOICE BANK A WISCONSIN CHARTERED BANK					
	CHOICE LENDING CORP	1	\$156,741.93	0.06%	0	\$0.0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$167,500.00	0.06%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$165,000.00	0.06%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$976,864.58	0.37%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$316,357.51	0.12%	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$320,500.00	0.12%	0	\$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$151,905.00	0.06%	0	\$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	4	\$631,247.32	0.24%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$165,000.00	0.06%	0	\$0.0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$152,000.00	0.06%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	6	\$950,970.81	0.36%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$173,700.00	0.07%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,960,909.87	0.74%	0	\$0.0
	CIVISTA BANK AN OHIO CORPORATION	1	\$164,100.00	0.06%	0	\$0.0
	CNB MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	3	\$482,039.86	0.18%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$167,735.60	0.06%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.06%	0	\$0.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$323,459.53	0.12%	0	\$0.0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$159,400.00	0.06%	0	\$0.0
	CORNERSTONE BANK, A CORPORATION	1	\$172,228.53	0.06%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$327,817.75	0.12%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$152,000.00	0.06%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$168,534.34	0.06%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.06%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$328,350.00	0.12%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$163,800.00	0.06%	0	\$0.0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$321,661.45	0.12%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.06%	0	\$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$164,740.33	0.06%	0	\$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$157,252.12	0.06%	0	\$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$164,800.00	0.06%	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,750.00	0.06%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	4	\$664,436.47	0.25%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$150,575.00	0.06%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$159,300.00	0.06%	0	\$0.0
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$166,942.56	0.06%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,257.50	0.06%	0	\$0.0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$154,966.24	0.06%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,814.22	0.06%	0	\$0.0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$163,400.00	0.06%	0	\$0.0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$153,363.51	0.06%	0	\$0.0
	ENTERPRISE BANK	1	\$159,600.00	0.06%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$159,600.00	0.06%	0	\$0.0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$509,740.94	0.19%	0	\$0.0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$322,660.94	0.12%	0	\$0.0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$150,762.35	0.06%	0	\$0.0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$160,851.96	0.06%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$171,685.25	0.06%	0	\$0.0
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$323,707.19	0.12%	0	\$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$165,327.80	0.06%	0	\$0.0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,939.48	0.06%	0	\$0.0
	EQUITY RESOURCES, OF OHIO INC	1	\$160,546.94	0.06%	0	\$0.0
		2	\$324,417.41	0.12%	0	\$0.0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EUSTIS MORTGAGE CORPORATION	1	\$153,288.42	0.06%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$167,200.00	0.06%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$172,828.00	0.07%	0	\$0.0
	F + B ACQUISITION GROUP, LLC	1	\$158,650.00	0.06%	0	\$0.0
	F+M BANK A BANKING CORPORATION	2	\$310,356.91	0.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,753.65	0.06%	0	\$0.0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.06%	0	\$0.0
	FAMILY FIRST FUNDING LLC A LIMITED LIABLILTY CORPORATION	1	\$172,800.00	0.07%	0	\$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$159,254.42	0.06%	0	\$0.0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$320,952.60	0.12%	0	\$0.0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$673,728.71	0.25%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$159,125.00	0.06%	0	\$0.0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,200.00	0.06%	0	\$0.0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$316,709.19	0.12%	0	\$0.0
	FIDELITY BANK, A SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$473,774.84	0.18%	0	\$0.0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$344,736.71	0.13%	0	\$0.0
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABI	1	\$155,200.00	0.06%	0	\$0.0
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$174,500.00	0.07%	0	\$0.0
	FIRST ARKANSAS BANK AND TRUST	1	\$152,764.43	0.06%	0	\$0.0
	FIRST BANK	2	\$325,654.70	0.12%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.06%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$471,690.18	0.18%	0	\$0.0
	FIRST COLONY MORTGAGE CORP	1	\$168,739.79	0.06%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATIO	1	\$174,125.54	0.07%	0	\$0.0
	FIRST COLONY MORTGAGE	1	\$165,600.00	0.06%	0	\$0.0



	CORPORATION A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.06%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	4	\$638,339.34	0.24%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.06%	0	\$0.0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.07%	0	\$0.0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$335,371.86	0.13%	0	\$0.0
	FIRST FINANCIAL BANK N.A	1	\$159,668.32	0.06%	0	\$0.0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$484,825.73	0.18%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$163,400.00	0.06%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$172,733.63	0.07%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,300.00	0.06%	0	\$0.0
	FIRST MARINER BANK	1	\$165,345.03	0.06%	0	\$0.0
	FIRST NATIONAL BANK	1	\$162,674.15	0.06%	0	\$0.0
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$151,905.00	0.06%	0	\$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$162,590.12	0.06%	0	\$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$322,905.00	0.12%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,550.00	0.06%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$308,300.00	0.12%	0	\$0.0
	FIRST SECURITY BANCORP	1	\$165,982.59	0.06%	0	\$0.0
	FIRST SECURITY BANK	1	\$170,718.92	0.06%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$486,029.44	0.18%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$156,655.00	0.06%	0	\$0.0
	FRANKLIN LOAN CENER A CALIFORNIA CORPORATION	1	\$171,752.18	0.06%	0	\$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,357.34	0.06%	0	\$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,157.66	0.06%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	8	\$1,294,174.37	0.49%	0	\$0.0

	GENEQUITY MORTGAGE, INC	1	\$165,997.70	0.06%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$164,252.32	0.06%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$171,685.25	0.06%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$646,515.12	0.24%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$167,896.74	0.06%	0	\$0.0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$165,988.36	0.06%	0	\$0.0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$170,000.00	0.06%	0	\$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,868.28	0.06%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$169,776.48	0.06%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$476,705.57	0.18%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,738.15	0.06%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	0.06%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$492,165.97	0.19%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	4	\$639,398.66	0.24%	0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$326,397.46	0.12%	0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,542.21	0.06%	0	\$0.0
	GREAT PLAINS NATIONAL BANK	1	\$169,100.00	0.06%	0	\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,650.00	0.06%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, LP	1	\$162,000.00	0.06%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,400.00	0.06%	0	\$0.0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	5	\$853,898.31	0.32%	0	\$0.0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$636,829.49	0.24%	0	\$0.0
	GUARANTEED RATE, INC	1	\$175,000.00	0.07%	0	\$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$167,200.00	0.06%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$325,090.64	0.12%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,223.81	0.12%	0	\$0.0
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	2	\$332,187.74	0.13%	0	\$0.0

	GVC MORTGAGE, INC. A CORPORATION	1	\$152,265.19	0.06%	0	\$0.0
	GVC MORTGAGE, INC., A CORPORATION	1	\$168,376.58	0.06%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$170,641.87	0.06%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$659,493.90	0.25%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBILITY COM	1	\$153,000.00	0.06%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$312,355.00	0.12%	0	\$0.0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$480,760.95	0.18%	0	\$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$332,757.08	0.13%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$164,740.33	0.06%	0	\$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,800.00	0.06%	0	\$0.0
	HERITAGE BANK	1	\$150,862.20	0.06%	0	\$0.0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$160,200.00	0.06%	0	\$0.0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$341,055.49	0.13%	0	\$0.0
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$166,930.88	0.06%	0	\$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	\$153,987.27	0.06%	0	\$0.0
	HOME STATE BANK, N.A., A CORPORATION	1	\$152,363.51	0.06%	0	\$0.0
	HOMEONERS MORTGAGE ENTERPRISES, INC	1	\$159,823.07	0.06%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$330,684.53	0.12%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$152,694.54	0.06%	0	\$0.0
	HOMESERVICES LENDING, LLC	7	\$1,135,342.24	0.43%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.06%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,659,851.51	0.63%	0	\$0.0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$154,755.00	0.06%	0	\$0.0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIM	1	\$159,753.65	0.06%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$492,129.10	0.19%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$479,505.60	0.18%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$332,404.02	0.13%	0	\$0.0

HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	\$152,165.35	0.06%	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$1,315,855.63	0.5%	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,000.00	0.06%	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$173,125.20	0.07%	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$156,519.07	0.06%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$166,500.00	0.06%	0	\$0.0
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.06%	0	\$0.0
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$153,508.03	0.06%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$154,000.00	0.06%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$173,931.79	0.07%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,039.86	0.06%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$170,631.04	0.06%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$664,262.66	0.25%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$508,517.96	0.19%	0	\$0.0
HURON VALLEY FINANCIAL, INC	4	\$653,322.84	0.25%	0	\$0.0
IBERIABANK D B A IBERIA BANK MORTGAGE, LOUISIANA STATE CHART	1	\$153,976.48	0.06%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$159,748.19	0.06%	0	\$0.0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$154,771.65	0.06%	0	\$0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$162,749.03	0.06%	0	\$0.0
INLAND BANK + TRUST A CORPORATION	2	\$316,450.00	0.12%	0	\$0.0
INLAND BANK AND TRUST A CORPORATION	1	\$159,570.00	0.06%	0	\$0.0
INLANTA MORTGAGE, INC	11	\$1,828,317.16	0.69%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,738.25	0.06%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	2	\$339,052.36	0.13%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,954.89	0.06%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$656,127.64	0.25%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,657.80	0.06%	0	\$0.0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	6	\$967,214.30	0.36%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$169,749.56	0.06%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$156,750.00	0.06%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$165,000.00	0.06%	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$472,767.58	0.18%	0	\$0.0
KCB BANK A CORPORATION	1	\$160,746.62	0.06%	0	\$0.0
KENTUCKY NEIGHBORHOOD BANK	1	\$157,920.57	0.06%	0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$324,249.04	0.12%	0	\$0.0
KS STATEBANK A KANSAS CORPORATION	1	\$166,250.00	0.06%	0	\$0.0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT	1	\$173,420.61	0.07%	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$486,323.82	0.18%	0	\$0.0
LEGACY MORTGAGE LLC	2	\$310,171.68	0.12%	0	\$0.0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$156,127.16	0.06%	0	\$0.0
LEGACY TEXAS BANK A CORPORATION	2	\$324,409.74	0.12%	0	\$0.0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$327,012.45	0.12%	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$338,600.00	0.13%	0	\$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.06%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$168,850.00	0.06%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$152,000.00	0.06%	0	\$0.0
M + T BANK A CORPORATION	2	\$320,759.81	0.12%	0	\$0.0
M/I FINANCIAL, LLC	1	\$150,572.87	0.06%	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,742.87	0.06%	0	\$0.0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$150,591.00	0.06%	0	\$0.0
MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.06%	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$160,000.00	0.06%	0	\$0.0

MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$159,450.00	0.06%	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,293.01	0.12%	0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,385.41	0.06%	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$170,050.41	0.06%	0	\$0.0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$174,234.32	0.07%	0	\$0.0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$159,250.00	0.06%	0	\$0.0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$165,261.12	0.06%	0	\$0.0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$154,007.81	0.06%	0	\$0.0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$488,917.10	0.18%	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$481,252.13	0.18%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$985,723.88	0.37%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$491,015.97	0.19%	0	\$0.0
MILLENIUUM HOME MORTGAGE, LLC	1	\$163,148.41	0.06%	0	\$0.0
MONUMENT BANK, A CORPORATION	1	\$172,000.00	0.06%	0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$155,759.81	0.06%	0	\$0.0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,728.17	0.06%	0	\$0.0
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$152,000.00	0.06%	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,641.86	0.06%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$156,750.00	0.06%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$151,500.00	0.06%	0	\$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$310,775.00	0.12%	0	\$0.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$505,882.50	0.19%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$169,738.25	0.06%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	4	\$668,524.96	0.25%	0	\$0.0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$159,137.99	0.06%	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	8	\$1,302,258.67	0.49%	0	\$0.0

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$317,045.49	0.12%	0	\$0.0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$314,008.66	0.12%	0	\$0.0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$165,644.57	0.06%	0	\$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$162,000.00	0.06%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$165,804.32	0.06%	0	\$0.0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,000.00	0.06%	0	\$0.0
NETWORK FUNDING, LP	8	\$1,306,964.13	0.49%	0	\$0.0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$156,563.83	0.06%	0	\$0.0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$150,500.00	0.06%	0	\$0.0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,173.47	0.06%	0	\$0.0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,457.36	0.06%	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,000.00	0.06%	0	\$0.0
NMSI INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.0
NOIC, INC A CORPORATION	1	\$154,761.35	0.06%	0	\$0.0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$169,600.00	0.06%	0	\$0.0
NOIC, INC. A CORPORATION	3	\$501,648.41	0.19%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$165,359.00	0.06%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$160,652.26	0.06%	0	\$0.0
NOIC, INC., A CORPORATION	2	\$344,224.19	0.13%	0	\$0.0
NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$171,735.17	0.06%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,635.33	0.06%	0	\$0.0
NORTHFIELD SAVINGS BANK	1	\$168,734.03	0.06%	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,745.96	0.06%	0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$157,225.00	0.06%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$174,630.71	0.07%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$331,495.15	0.12%	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$812,184.86	0.31%	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$161,335.00	0.06%	0	\$0.0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$316,265.97	0.12%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$644,302.79	0.24%	0	\$0.0
	NTFN INC	1	\$165,994.02	0.06%	0	\$0.0
	NTFN INC A CORPORATION	1	\$153,193.91	0.06%	0	\$0.0
	NTFN INC. A CORPORATION	3	\$488,700.00	0.18%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$337,994.02	0.13%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,508.66	0.06%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$329,092.52	0.12%	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$175,000.00	0.07%	0	\$0.0
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$164,646.11	0.06%	0	\$0.0
	OKLAHOMA FIDELITY BANK A DIVISION ON FIDELITY BANK A FEDERAL	1	\$151,067.04	0.06%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$332,200.00	0.13%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$653,623.67	0.25%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$344,000.00	0.13%	0	\$0.0
	ORRSTOWN BANK, BANK	1	\$170,237.48	0.06%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$154,162.28	0.06%	0	\$0.0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$155,260.58	0.06%	0	\$0.0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$174,000.00	0.07%	0	\$0.0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$171,000.00	0.06%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$158,156.11	0.06%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$659,726.57	0.25%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$168,750.00	0.06%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$323,528.49	0.12%	0	\$0.0
	PATRIOT BANK A BANKING CORPORATION	1	\$158,400.31	0.06%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,371.02	0.06%	0	\$0.0



	PERL MORTGAGE INC	7	\$1,139,627.98	0.43%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$152,559.53	0.06%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	19	\$3,093,021.14	1.17%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$844,528.41	0.32%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$164,745.95	0.06%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,128,205.82	0.43%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$171,950.00	0.06%	0	\$0.0
	PINNACLE BANK	1	\$155,000.00	0.06%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$306,427.47	0.12%	0	\$0.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$154,561.65	0.06%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,668.32	0.06%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$151,776.07	0.06%	0	\$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$160,800.00	0.06%	0	\$0.0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$156,775.00	0.06%	0	\$0.0
	PREMIUM MORTGAGE CORP	1	\$158,400.00	0.06%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$154,761.34	0.06%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,919,341.27	1.1%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$159,748.20	0.06%	0	\$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$323,586.53	0.12%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$9,524,967.39	3.59%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPAY	1	\$151,765.97	0.06%	0	\$0.0
	PROGRESS BANK + TRUST	1	\$169,732.45	0.06%	0	\$0.0
	PROSPERITY BANK	2	\$328,591.75	0.12%	0	\$0.0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$156,100.00	0.06%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$166,250.00	0.06%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$151,771.06	0.06%	0	\$0.0
	PULASKI BANK, N.A	16	\$2,560,573.62	0.96%	0	\$0.0
	PULASKI BANK, NA	1	\$154,941.38	0.06%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$153,663.04	0.06%	0	\$0.0
	REGENCY MORTGAGE CORP	2	\$329,759.81	0.12%	0	\$0.0

	REGENCY MORTGAGE CORPORATION	2	\$323,295.52	0.12%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$171,550.00	0.06%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$169,480.84	0.06%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,585.71	0.06%	0	\$0.0
	REPUBLIC BANK + TRUST	1	\$172,633.79	0.07%	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$173,732.09	0.07%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	21	\$3,385,818.75	1.28%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$615,417.42	0.23%	0	\$0.0
	RESMAC, INC., A CORPORATION	1	\$152,100.00	0.06%	0	\$0.0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$172,700.00	0.07%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$152,759.21	0.06%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$150,767.51	0.06%	0	\$0.0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$326,742.87	0.12%	0	\$0.0
	ROYAL UNITED MORTGAGE, LLC	1	\$161,250.00	0.06%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,880.00	0.06%	0	\$0.0
	SAGE BANK	1	\$154,761.35	0.06%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$150,083.44	0.06%	0	\$0.0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.06%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$158,650.00	0.06%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,633.79	0.07%	0	\$0.0
	SIMMONS BANK	4	\$641,848.67	0.24%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,840.05	0.06%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$320,418.12	0.12%	0	\$0.0
	SPIRITBANK	1	\$158,156.11	0.06%	0	\$0.0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$168,000.00	0.06%	0	\$0.0
	SPURR MORTGAGE CORPORATION	1	\$152,314.08	0.06%	0	\$0.0
	SRP FEDERAL CREDIT UNION	2	\$338,183.19	0.13%	0	\$0.0
		1	\$168,500.00	0.06%	0	\$0.0

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	\$1,302,768.03	0.49%	0	\$0.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$641,502.35	0.24%	0	\$0.0
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,544.21	0.06%	0	\$0.0
	STC CAPITAL BANK, A CORPORATION	2	\$322,122.58	0.12%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,735.60	0.06%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$660,726.17	0.25%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,005.67	0.06%	0	\$0.0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$319,760.78	0.12%	0	\$0.0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$170,736.71	0.06%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	2	\$318,765.97	0.12%	0	\$0.0
	SUBURBAN MORTGAGE, INC	3	\$489,250.43	0.18%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$164,491.14	0.06%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$150,797.51	0.06%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$155,200.00	0.06%	0	\$0.0
	SUMMIT FUNDING, INC	3	\$473,524.24	0.18%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$323,000.00	0.12%	0	\$0.0
	SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,657.14	0.06%	0	\$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$495,152.92	0.19%	0	\$0.0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$486,155.38	0.18%	0	\$0.0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$159,759.02	0.06%	0	\$0.0
	THE ARLINGTON BANK	3	\$484,157.65	0.18%	0	\$0.0
	THE BANK A NATIONAL ASSOCIATION A CORPORATION	1	\$150,557.00	0.06%	0	\$0.0
	THE BANK OF CANTON A CORPORATION	1	\$151,760.78	0.06%	0	\$0.0
	THE BANK OF CANTON, A CORPORATION	2	\$332,980.71	0.13%	0	\$0.0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$166,936.86	0.06%	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$311,306.38	0.12%	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,200.00	0.06%	0	\$0.0

THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,491.14	0.06%	0	\$0.0
THE MORTGAGE FIRM INC	1	\$155,250.00	0.06%	0	\$0.0
THE MORTGAGE FIRM INC A CORPORATION	2	\$334,851.34	0.13%	0	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$327,524.51	0.12%	0	\$0.0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,600.88	0.12%	0	\$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$490,757.50	0.18%	0	\$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$341,100.00	0.13%	0	\$0.0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$167,796.25	0.06%	0	\$0.0
TOWNE BANK MORTGAGE A CORPORATION	1	\$170,641.86	0.06%	0	\$0.0
TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COM	1	\$166,554.26	0.06%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$328,736.71	0.12%	0	\$0.0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$330,060.57	0.12%	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$170,000.00	0.06%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	2	\$337,984.81	0.13%	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	3	\$492,778.21	0.19%	0	\$0.0
UMB BANK, N.A., A BANKING CORPORATION	1	\$153,663.05	0.06%	0	\$0.0
UNION BANK OF MENA A CORPORATION	1	\$159,484.58	0.06%	0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$151,000.00	0.06%	0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$174,000.00	0.07%	0	\$0.0
UNITED SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,453.52	0.06%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	3	\$476,215.32	0.18%	0	\$0.0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$328,094.06	0.12%	0	\$0.0
USA DIRECT FUNDING	1	\$154,756.06	0.06%	0	\$0.0
V.I.P. MORTGAGE, INC	4	\$643,097.31	0.24%	0	\$0.0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,133.38	0.06%	0	\$0.0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,712.35	0.07%	0	\$0.0

VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,251.34	0.06%	0	\$0.0
VICTORIAN FINANCE, LLC	1	\$157,250.00	0.06%	0	\$0.0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$157,756.73	0.06%	0	\$0.0
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$328,500.00	0.12%	0	\$0.0
WALLICK + VOLK, INC	4	\$658,348.47	0.25%	0	\$0.0
WALLICK AND VOLK, INC	1	\$159,744.20	0.06%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$155,700.00	0.06%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$318,114.44	0.12%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,761.35	0.06%	0	\$0.0
WELLS FARGO BANK, N.A	558	\$90,764,920.39	34.2%	0	\$0.0
WESBANCO BANK, INC	3	\$490,449.15	0.18%	0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$172,800.00	0.07%	0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$674,341.49	0.25%	0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$165,600.00	0.06%	0	\$0.0
WESTBURY BANK A CORPORATION	1	\$172,000.00	0.06%	0	\$0.0
WESTBURY BANK, A CORPORATION	1	\$155,754.49	0.06%	0	\$0.0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$158,700.00	0.06%	0	\$0.0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,154.57	0.06%	0	\$0.0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$151,760.78	0.06%	0	\$0.0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$171,000.00	0.06%	0	\$0.0
WILLAMETTE VALLEY BANK	1	\$159,500.00	0.06%	0	\$0.0
WILLAMETTE VALLEY BANK A CORPORATION	4	\$652,009.37	0.25%	0	\$0.0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$331,649.56	0.12%	0	\$0.0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$170,227.23	0.06%	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$782,678.31	0.29%	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA	1	\$159,748.19	0.06%	0	\$0.0
WISCONSIN MORTGAGE CORPORATION	4	\$641,650.30	0.24%	0	\$0.0
WOLFE FINANCIAL, INC A CORPORATION	1	\$159,748.20	0.06%	0	\$0.0
WR STARKEY MORTGAGE, L L P	1	\$172,663.89	0.07%	0	\$0.0
WR STARKEY MORTGAGE, LLP	2	\$334,999.17	0.15%	0	\$0.0

Total			1,634	\$265,401,853.40	100%	0	\$0.00
3140EXE66		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$130,423.87	0.05%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	6	\$758,801.66	0.31%	0	\$0.00
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$138,082.35	0.06%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$362,665.07	0.15%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$521,606.31	0.22%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,991.97	0.16%	0	\$0.00
		ACOPIA, LLC A CORPORATION	4	\$513,328.19	0.21%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,763.93	0.06%	0	\$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,200.00	0.06%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,305.64	0.05%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$928,707.42	0.38%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	4	\$523,194.03	0.22%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$111,827.55	0.05%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$145,275.98	0.06%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$119,815.24	0.05%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,319.80	0.05%	0	\$0.00
		AMCAP MORTGAGE, LTD	6	\$817,815.80	0.34%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD	1	\$144,776.75	0.06%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$131,850.00	0.05%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$139,784.45	0.06%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$267,769.04	0.11%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,560.96	0.06%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$129,795.41	0.05%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$626,985.73	0.26%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$679,896.96	0.28%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$113,905.00	0.05%	0	\$0.0
	AMERICAN MOMENTUM BANK	1	\$120,464.23	0.05%	0	\$0.0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$289,558.89	0.12%	0	\$0.0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$278,361.23	0.11%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$409,288.83	0.17%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$255,110.98	0.11%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,000.00	0.06%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,500.00	0.05%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$128,202.30	0.05%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$402,267.20	0.17%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$387,507.22	0.16%	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,250.00	0.05%	0	\$0.0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$130,419.42	0.05%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,790.80	0.06%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$912,816.25	0.38%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$288,950.00	0.12%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATI	1	\$149,769.04	0.06%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$135,700.00	0.06%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$130,000.00	0.05%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$265,511.75	0.11%	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$132,905.00	0.05%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$404,000.76	0.17%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,800.00	0.06%	0	\$0.0

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,819.86	0.05%	0	\$0.0
	AMERIS BANK A CORPORATION	5	\$706,198.88	0.29%	0	\$0.0
	AMERIS BANK, A CORPORATION	2	\$249,968.94	0.1%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$362,172.78	0.15%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$267,198.30	0.11%	0	\$0.0
	ANGLIA FINANCIAL LLC	1	\$140,384.87	0.06%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,316.01	0.05%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,819.86	0.05%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$502,605.56	0.21%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$274,368.73	0.11%	0	\$0.0
	ARLINGTON BANK (THE)	1	\$131,790.47	0.05%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	5	\$651,199.83	0.27%	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	2	\$247,700.00	0.1%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$127,877.45	0.05%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$267,686.31	0.11%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	\$119,200.00	0.05%	0	\$0.0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$132,000.00	0.05%	0	\$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$277,491.97	0.11%	0	\$0.0
	AUSTIN BANK, TEXAS N.A	1	\$128,000.00	0.05%	0	\$0.0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$268,271.35	0.11%	0	\$0.0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$127,203.84	0.05%	0	\$0.0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$122,850.00	0.05%	0	\$0.0
	BANCFIRST	2	\$259,286.63	0.11%	0	\$0.0
	BANK 34 A FEDERAL BANK	1	\$142,700.00	0.06%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	6	\$762,131.14	0.31%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	6	\$785,928.71	0.32%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$528,938.49	0.22%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$147,767.07	0.06%	0	\$0.0
	BANK OF NEBRASKA	1	\$137,787.52	0.06%	0	\$0.0
		1	\$135,600.00	0.06%	0	\$0.0



	BANK OF THE OZARKS STATE CHARTERED BANK					
	BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$139,774.82	0.06%	0	\$0.0
	BANK'34 A FEDERAL BANK	2	\$253,203.28	0.1%	0	\$0.0
	BANKCHAMPAIGN, N.A	1	\$132,000.00	0.05%	0	\$0.0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$137,200.00	0.06%	0	\$0.0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.0
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$147,767.08	0.06%	0	\$0.0
	BANKPLUS A CORPORATION	5	\$652,834.66	0.27%	0	\$0.0
	BANKPLUS, A CORPORATION	1	\$111,931.16	0.05%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$1,572,018.35	0.65%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$139,779.67	0.06%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$541,560.54	0.22%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$381,034.00	0.16%	0	\$0.0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$127,603.23	0.05%	0	\$0.0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$274,189.21	0.11%	0	\$0.0
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$111,000.00	0.05%	0	\$0.0
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$125,000.00	0.05%	0	\$0.0
	BLUELEAF LENDING, LLC	3	\$424,258.59	0.17%	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,900.00	0.05%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$141,981.06	0.06%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$142,989.04	0.06%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	2	\$289,784.45	0.12%	0	\$0.0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$118,321.52	0.05%	0	\$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,500.00	0.06%	0	\$0.0
	C AND F MORTGAGE CORPORATION VIRGINIA CORPORATION	1	\$118,217.71	0.05%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,400.00	0.05%	0	\$0.0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,601.76	0.05%	0	\$0.0

	CALATLANTIC MORTGAGE, INC	7	\$885,278.07	0.37%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$294,470.91	0.12%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	\$131,250.00	0.05%	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$244,815.24	0.1%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$135,595.47	0.06%	0	\$0.0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,300.00	0.06%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.06%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6	\$769,822.78	0.32%	0	\$0.0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$269,700.00	0.11%	0	\$0.0
	CAPSTAR LENDING LLC	1	\$127,500.00	0.05%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$145,265.96	0.06%	0	\$0.0
	CAPSTONE BANK	1	\$125,300.00	0.05%	0	\$0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$145,041.36	0.06%	0	\$0.0
	CAROLINA BANK	2	\$251,820.96	0.1%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,767.07	0.06%	0	\$0.0
	CENTENNIAL BANK A CORPORATION	5	\$642,538.48	0.27%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	5	\$658,110.30	0.27%	0	\$0.0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$148,765.50	0.06%	0	\$0.0
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	2	\$227,225.37	0.09%	0	\$0.0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	3	\$389,500.00	0.16%	0	\$0.0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$148,100.00	0.06%	0	\$0.0
	CHARTER WEST BANK A CORPORATION	2	\$261,567.49	0.11%	0	\$0.0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,541.08	0.05%	0	\$0.0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$126,596.05	0.05%	0	\$0.0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,816.78	0.05%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC	1	\$148,720.00	0.06%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$119,000.00	0.05%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$659,235.76	0.27%	0	\$0.0
		6	\$796,722.94	0.33%	0	\$0.0

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,500.00	0.06%	0	\$0.0
	CITIZENS BANK	1	\$149,758.74	0.06%	0	\$0.0
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$150,000.00	0.06%	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$144,325.00	0.06%	0	\$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$263,309.58	0.11%	0	\$0.0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$111,920.00	0.05%	0	\$0.0
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	2	\$257,809.08	0.11%	0	\$0.0
	CITY BANK AND TRUST CO	1	\$143,768.38	0.06%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	7	\$958,329.68	0.4%	0	\$0.0
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$140,000.00	0.06%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$136,724.17	0.06%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$936,226.18	0.39%	0	\$0.0
	CIVISTA BANK, AN OHIO CORPORATION	2	\$258,200.00	0.11%	0	\$0.0
	CNB MORTGAGE COMPANY	7	\$914,179.86	0.38%	0	\$0.0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$117,474.95	0.05%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,000.00	0.06%	0	\$0.0
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$144,771.81	0.06%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$112,825.17	0.05%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,624.15	0.06%	0	\$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$292,285.37	0.12%	0	\$0.0
	COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$145,600.00	0.06%	0	\$0.0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$131,002.39	0.05%	0	\$0.0
	CORE BANK	2	\$260,605.71	0.11%	0	\$0.0
	CORNERSTONE BANK, A CORPORATION	1	\$118,050.00	0.05%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	4	\$576,196.72	0.24%	0	\$0.0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$114,000.00	0.05%	0	\$0.0
		1	\$140,250.00	0.06%	0	\$0.0

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$145,174.17	0.06%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$147,702.21	0.06%	0	\$0.0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$147,280.00	0.06%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$124,319.71	0.05%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,979.91	0.15%	0	\$0.0
	CUSTOMERS BANK A CORPORATION	1	\$120,000.00	0.05%	0	\$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$253,479.00	0.1%	0	\$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$131,796.76	0.05%	0	\$0.0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$143,864.04	0.06%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$407,644.42	0.17%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,757.00	0.05%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,825.29	0.05%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$253,700.00	0.1%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$573,569.04	0.24%	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	1	\$144,776.75	0.06%	0	\$0.0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$124,807.54	0.05%	0	\$0.0
	EMC HOLDINGS, LLC	1	\$125,000.00	0.05%	0	\$0.0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$149,020.19	0.06%	0	\$0.0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$256,900.00	0.11%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORAITON	1	\$137,120.00	0.06%	0	\$0.0
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$277,437.91	0.11%	0	\$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$271,272.40	0.11%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,998.00	0.06%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$246,700.00	0.1%	0	\$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,763.93	0.06%	0	\$0.0

	F + B ACQUISITION GROUP, LLC	1	\$127,827.88	0.05%	0	\$0.0
	F+M BANK A BANKING CORPORATION	1	\$148,366.14	0.06%	0	\$0.0
	F+M BANK A CORPORATION	1	\$145,600.00	0.06%	0	\$0.0
	FAMILY FIRST FUNDING LLC	1	\$114,822.94	0.05%	0	\$0.0
	FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$126,400.00	0.05%	0	\$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$115,973.35	0.05%	0	\$0.0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$131,750.00	0.05%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$118,025.00	0.05%	0	\$0.0
	FIDELITY BANK	1	\$127,854.47	0.05%	0	\$0.0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,487.35	0.05%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	3	\$436,991.22	0.18%	0	\$0.0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,858.53	0.1%	0	\$0.0
	FIDELITY BANK, A SAVINGS BANK	3	\$366,333.55	0.15%	0	\$0.0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$141,696.65	0.06%	0	\$0.0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,785.96	0.06%	0	\$0.0
	FIRST BANK	1	\$139,784.44	0.06%	0	\$0.0
	FIRST BANK OF MANHATTAN	1	\$112,000.00	0.05%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$699,738.41	0.29%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$658,375.28	0.27%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$149,900.00	0.06%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$286,947.01	0.12%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$410,022.00	0.17%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPROATION	1	\$149,037.18	0.06%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	6	\$836,307.47	0.34%	0	\$0.0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$389,111.27	0.16%	0	\$0.0
	FIRST FINANCIAL BANK NA	1	\$135,241.45	0.06%	0	\$0.0
	FIRST FINANCIAL BANK, NA	2	\$259,750.00	0.11%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,795.41	0.05%	0	\$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$125,910.07	0.05%	0	\$0.0
		1	\$134,792.14	0.06%	0	\$0.0

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK					
FIRST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.06%	0	\$0.0
FIRST NATIONAL BANK	1	\$147,727.14	0.06%	0	\$0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$143,693.50	0.06%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$130,155.78	0.05%	0	\$0.0
FIRST SECURITY BANK	6	\$728,936.01	0.3%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$650,454.59	0.27%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$147,772.12	0.06%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,061.95	0.12%	0	\$0.0
FIRST UTAH BANK A CORPORATION	1	\$142,280.60	0.06%	0	\$0.0
FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.06%	0	\$0.0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	\$133,802.59	0.06%	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$143,283.86	0.06%	0	\$0.0
FOCUS BANK A STATE CHARTERED BANK	2	\$279,290.90	0.12%	0	\$0.0
FOCUS BANK, A STATE CHARTERED BANK	1	\$145,770.22	0.06%	0	\$0.0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.05%	0	\$0.0
FOUR OAKS BANK AND TRUST CO	1	\$117,826.16	0.05%	0	\$0.0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,038.67	0.06%	0	\$0.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$278,250.00	0.11%	0	\$0.0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$129,799.84	0.05%	0	\$0.0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.06%	0	\$0.0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$114,569.41	0.05%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,000.00	0.06%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	5	\$713,874.83	0.29%	0	\$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$351,626.86	0.15%	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$257,109.40	0.11%	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$114,822.94	0.05%	0	\$0.0
GEORGIA BANK + TRUST COMPANY OF	1	\$131,243.13	0.05%	0	\$0.0

	AUGUSTA					
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$132,400.00	0.05%	0	\$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,500.00	0.05%	0	\$0.0
	GLACIER BANK	1	\$124,803.27	0.05%	0	\$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,647.77	0.05%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$147,200.00	0.06%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,002.39	0.05%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$248,796.98	0.1%	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$147,000.00	0.06%	0	\$0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$143,941.51	0.06%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$540,373.50	0.22%	0	\$0.0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,318.23	0.05%	0	\$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$269,773.66	0.11%	0	\$0.0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$396,344.36	0.16%	0	\$0.0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,504.60	0.05%	0	\$0.0
	GUADALUPE NATIONAL BANK	1	\$134,500.00	0.06%	0	\$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,412.77	0.05%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$287,136.92	0.12%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$376,660.34	0.16%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	9	\$1,152,353.85	0.48%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY CO	1	\$133,000.00	0.05%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$657,980.39	0.27%	0	\$0.0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$138,000.00	0.06%	0	\$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$372,425.68	0.15%	0	\$0.0
	HERITAGE BANK	3	\$420,054.85	0.17%	0	\$0.0
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,132.22	0.05%	0	\$0.0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$134,887.38	0.06%	0	\$0.0

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$129,795.40	0.05%	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$137,537.90	0.06%	0	\$0.0
HOMESERVICES LENDING, LLC	5	\$664,816.58	0.27%	0	\$0.0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$226,139.67	0.09%	0	\$0.0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$1,543,479.56	0.64%	0	\$0.0
HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY	1	\$135,000.00	0.06%	0	\$0.0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$148,970.27	0.06%	0	\$0.0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$273,896.89	0.11%	0	\$0.0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$285,228.96	0.12%	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	6	\$767,578.55	0.32%	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$387,548.44	0.16%	0	\$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$130,000.00	0.05%	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$1,713,010.49	0.71%	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$546,131.41	0.23%	0	\$0.0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$124,000.00	0.05%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$124,800.00	0.05%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$261,250.00	0.11%	0	\$0.0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.06%	0	\$0.0
HOMESTEAD FUNDING CORPORATION	1	\$123,000.00	0.05%	0	\$0.0
HOMETRUST BANK	1	\$129,500.30	0.05%	0	\$0.0
HOMETRUST BANK A STATE CHARTERED BANK	5	\$662,896.24	0.27%	0	\$0.0
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$235,420.59	0.1%	0	\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$119,815.24	0.05%	0	\$0.0
HOWARD HANNA FINANCIAL SERVICES	1	\$147,023.28	0.06%	0	\$0.0
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$133,739.19	0.06%	0	\$0.0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.06%	0	\$0.0
HOWARD HANNA FINANCIAL SERVICES, IN A PENNSYLVANIA CORPORATI	1	\$121,600.00	0.05%	0	\$0.0



HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$127,703.07	0.05%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$132,900.00	0.05%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$266,330.19	0.11%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$1,367,213.66	0.56%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$246,990.60	0.1%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$1,178,621.84	0.49%	0	\$0.0
HUNT MORTGAGE CORPORATION	3	\$430,727.72	0.18%	0	\$0.0
HURON VALLEY FINANCIAL, INC	5	\$659,453.61	0.27%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$123,937.59	0.05%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$145,775.21	0.06%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$140,125.00	0.06%	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$251,723.30	0.1%	0	\$0.0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$541,359.61	0.22%	0	\$0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$117,590.00	0.05%	0	\$0.0
INLAND BANK AND TRUST, A CORPORATION	1	\$117,818.32	0.05%	0	\$0.0
INLANTA MORTGAGE, INC	12	\$1,578,247.16	0.65%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,769.04	0.06%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$129,000.00	0.05%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	4	\$523,905.92	0.22%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.05%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$373,509.84	0.15%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$679,784.42	0.28%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$125,200.00	0.05%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$140,000.00	0.06%	0	\$0.0
KENTUCKY NEIGHBORHOOD BANK	3	\$390,646.43	0.16%	0	\$0.0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$117,943.13	0.05%	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$380,752.92	0.16%	0	\$0.0

	KISH BANK	1	\$130,194.78	0.05%	0	\$0.0
	KS STATEBANK, A KANSAS CORPORATION	1	\$123,500.00	0.05%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$248,738.24	0.1%	0	\$0.0
	LAKELAND BANK A CORPORATION	1	\$141,000.00	0.06%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,920.00	0.05%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$505,775.53	0.21%	0	\$0.0
	LEGACYTEXAS BANK A CORPORATION	1	\$142,280.60	0.06%	0	\$0.0
	LEGACYTEXAS BANK, A CORPORATION	1	\$135,341.29	0.06%	0	\$0.0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$133,661.68	0.06%	0	\$0.0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$129,799.84	0.05%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$134,792.14	0.06%	0	\$0.0
	M + T BANK, A CORPORATION	1	\$139,280.45	0.06%	0	\$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$382,744.98	0.16%	0	\$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.05%	0	\$0.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$142,405.00	0.06%	0	\$0.0
	MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$143,750.00	0.06%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$135,790.60	0.06%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$125,806.00	0.05%	0	\$0.0
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$124,811.73	0.05%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$142,984.32	0.06%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$411,455.94	0.17%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$137,388.14	0.06%	0	\$0.0
	MERIT BANK A STATE BANK	1	\$128,000.00	0.05%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$123,750.93	0.05%	0	\$0.0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$126,426.04	0.05%	0	\$0.0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	2	\$251,353.80	0.1%	0	\$0.0

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$145,350.00	0.06%	0	\$0.0
	MIDWEST BANKCENTRE A CORPORATION	1	\$123,500.00	0.05%	0	\$0.0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$120,650.00	0.05%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$505,136.79	0.21%	0	\$0.0
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$137,250.00	0.06%	0	\$0.0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$113,600.00	0.05%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$129,799.83	0.05%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$119,515.70	0.05%	0	\$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$266,000.00	0.11%	0	\$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$118,500.00	0.05%	0	\$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$570,937.85	0.24%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$142,774.95	0.06%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$139,769.88	0.06%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,388.13	0.06%	0	\$0.0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$148,000.00	0.06%	0	\$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$782,437.66	0.32%	0	\$0.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$490,179.94	0.2%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$262,251.32	0.11%	0	\$0.0
	MORTGAGES UNLIMITED, INC	1	\$138,790.64	0.06%	0	\$0.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,971.82	0.06%	0	\$0.0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$415,700.00	0.17%	0	\$0.0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.06%	0	\$0.0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$254,353.49	0.1%	0	\$0.0
	NBH BANK A COLORADO CORPORATION	1	\$145,280.85	0.06%	0	\$0.0
	NETWORK FUNDING, LP	6	\$816,597.41	0.34%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$132,790.68	0.05%	0	\$0.0

NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$149,769.04	0.06%	0	\$0.0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,253.35	0.06%	0	\$0.0
NMSI INC., A CALIFORNIA CORPORATION	1	\$149,769.04	0.06%	0	\$0.0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.0
NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,821.39	0.05%	0	\$0.0
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$111,607.89	0.05%	0	\$0.0
NOIC, INC. A CORPORATION	2	\$281,930.65	0.12%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$128,589.46	0.05%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$400,475.94	0.17%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$119,707.64	0.05%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,772.12	0.06%	0	\$0.0
NOIC, INC., A CORPORATION	2	\$249,618.90	0.1%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,735.35	0.05%	0	\$0.0
NORTHFIELD SAVINGS BANK	1	\$146,464.03	0.06%	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$260,798.55	0.11%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,785.99	0.06%	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$630,217.66	0.26%	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$149,000.00	0.06%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,896.61	0.05%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$129,000.00	0.05%	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$393,991.53	0.16%	0	\$0.0
NTFN INC., A CORPORATION	1	\$139,000.00	0.06%	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,295.99	0.05%	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$144,766.77	0.06%	0	\$0.0
OAK MORTGAGE COMPANY, LLC	3	\$419,358.02	0.17%	0	\$0.0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$252,134.45	0.1%	0	\$0.0
OAKSTAR BANK A MISSOURI CORPORATION	2	\$263,533.34	0.11%	0	\$0.0
OAKSTAR BANK, A MISSOURI CORPORATION	6	\$833,610.30	0.34%	0	\$0.0

	ON Q FINANCIAL INC	2	\$253,412.80	0.1%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$519,802.08	0.21%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$572,514.62	0.24%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CREDIT CORPORATION	1	\$147,500.00	0.06%	0	\$0.0
	OPEN MORTGAGE, LLC	2	\$255,905.62	0.11%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$128,440.00	0.05%	0	\$0.0
	ORRSTOWN BANK, BANK	1	\$131,846.68	0.05%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,203.84	0.05%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.06%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$124,807.54	0.05%	0	\$0.0
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$123,210.79	0.05%	0	\$0.0
	PARAGON BANK A STATE CHARTERED BANK	1	\$147,018.26	0.06%	0	\$0.0
	PARAGON BANK, A STATE CHARTERED BANK	2	\$258,768.38	0.11%	0	\$0.0
	PARAGON HOME LOANS INC A CORPORATION	1	\$124,008.77	0.05%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$144,000.00	0.06%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$124,807.54	0.05%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$222,549.06	0.09%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$141,500.00	0.06%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,803.27	0.05%	0	\$0.0
	PATRIOT BANK, A BANKING CORPORATION	2	\$249,860.53	0.1%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$136,589.37	0.06%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$127,598.87	0.05%	0	\$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$135,785.96	0.06%	0	\$0.0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$143,375.00	0.06%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$120,210.32	0.05%	0	\$0.0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$119,715.38	0.05%	0	\$0.0

	PERL MORTGAGE INC	6	\$811,673.85	0.33%	0	\$0.0
	PHH HOME LOANS, LLC	3	\$434,707.04	0.18%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,200.00	0.06%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$1,651,691.48	0.68%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$1,186,578.27	0.49%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$1,333,011.11	0.55%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$300,000.00	0.12%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$255,156.53	0.11%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,826.01	0.05%	0	\$0.0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,323.71	0.05%	0	\$0.0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$137,000.00	0.06%	0	\$0.0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$129,500.00	0.05%	0	\$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.05%	0	\$0.0
	PREMIUM MORTGAGE CORP	1	\$134,900.00	0.06%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	15	\$1,962,850.52	0.81%	0	\$0.0
	PRESIDENTIAL BANK F.S.B	1	\$114,573.32	0.05%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,720,024.85	0.71%	0	\$0.0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$148,970.28	0.06%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,707,618.40	1.12%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$118,567.16	0.05%	0	\$0.0
	PROGRESS BANK AND TRUST	1	\$115,678.46	0.05%	0	\$0.0
	PROSPERITY BANK	3	\$418,584.44	0.17%	0	\$0.0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$135,790.60	0.06%	0	\$0.0
	PULASKI BANK, N.A	15	\$1,950,975.46	0.8%	0	\$0.0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$135,850.00	0.06%	0	\$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$137,000.00	0.06%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$129,795.41	0.05%	0	\$0.0
	RCB BANK A CORPORATION	1	\$111,255.78	0.05%	0	\$0.0
		1	\$143,699.37	0.06%	0	\$0.0

	REELFOOT BANK, A TENNESSEE CORPORATION					
	REGENCY MORTGAGE CORP	4	\$523,641.18	0.22%	0	\$0.0
	REGENCY MORTGAGE CORPORATION	5	\$616,559.48	0.25%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$260,500.00	0.11%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$123,396.83	0.05%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$140,762.93	0.06%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$127,723.04	0.05%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$146,300.00	0.06%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	20	\$2,631,772.51	1.09%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$404,849.76	0.17%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$131,034.25	0.05%	0	\$0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	\$120,713.70	0.05%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$134,792.14	0.06%	0	\$0.0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$149,763.93	0.06%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$149,769.04	0.06%	0	\$0.0
	RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO	1	\$138,700.00	0.06%	0	\$0.0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$123,200.00	0.05%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	10	\$1,254,427.11	0.52%	0	\$0.0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.06%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,600.00	0.05%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,803.27	0.05%	0	\$0.0
	SIMMONS BANK	17	\$2,231,053.14	0.92%	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,360.00	0.17%	0	\$0.0
	SOUTHERN BANCORP BANK	2	\$236,726.85	0.1%	0	\$0.0
	SOUTHWEST BANK	1	\$132,790.69	0.05%	0	\$0.0
	SPIRITBANK	1	\$113,824.47	0.05%	0	\$0.0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$143,573.69	0.06%	0	\$0.0
	SRP FEDERAL CREDIT UNION	3	\$376,874.47	0.16%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$124,450.00	0.05%	0	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	\$1,069,857.10	0.44%	0	\$0.0
		3	\$399,611.43	0.16%	0	\$0.0

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$147,567.39	0.06%	0	\$0.0
	STIFEL BANK AND TRUST	2	\$295,069.04	0.12%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$797,637.63	0.33%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$122,910.46	0.05%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$536,667.36	0.22%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$141,882.00	0.06%	0	\$0.0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$128,501.84	0.05%	0	\$0.0
	STOCK YARDS BANK AND TRUST COMPANY	1	\$125,600.00	0.05%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	4	\$529,832.52	0.22%	0	\$0.0
	STONE MORTGAGE CORPORATION	1	\$116,000.00	0.05%	0	\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$126,554.84	0.05%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$139,543.04	0.06%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,000.00	0.05%	0	\$0.0
	SUMMIT FUNDING, INC	3	\$387,897.94	0.16%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$141,517.01	0.06%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$274,571.47	0.11%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$111,000.00	0.05%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,700.00	0.05%	0	\$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$658,891.98	0.27%	0	\$0.0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$533,982.29	0.22%	0	\$0.0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$149,305.04	0.06%	0	\$0.0
	SYNOVUS MORTGAGE CORP	4	\$494,660.17	0.2%	0	\$0.0
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$365,207.82	0.15%	0	\$0.0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$245,174.48	0.1%	0	\$0.0
	SYRACUSE SECURITIES, INC. A NEW YORK	1	\$131,000.00	0.05%	0	\$0.0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$127,854.47	0.05%	0	\$0.0



SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$258,750.00	0.11%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$253,177.00	0.1%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$279,432.65	0.12%	0	\$0.0
TBI MORTGAGE COMPANY A CORPORATION	2	\$299,532.97	0.12%	0	\$0.0
TEXAS TECH FEDERAL CREDIT UNION	4	\$537,890.08	0.22%	0	\$0.0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$140,500.00	0.06%	0	\$0.0
THE ARLINGTON BANK	1	\$149,763.93	0.06%	0	\$0.0
THE ARLINGTON BANK	1	\$138,000.00	0.06%	0	\$0.0
THE ARLINGTON BANK	2	\$280,995.22	0.12%	0	\$0.0
THE BANK OF COMMERCE A CORPORATION	1	\$137,778.04	0.06%	0	\$0.0
THE BANK OF COMMERCE, A CORPORATION	2	\$248,302.75	0.1%	0	\$0.0
THE DELAWARE COUNTY BANK + TRUST COMPANY	2	\$229,751.28	0.09%	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,405.00	0.06%	0	\$0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.05%	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$120,000.00	0.05%	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$252,661.81	0.1%	0	\$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,177.67	0.06%	0	\$0.0
THE MORTGAGE FIRM INC A CORPORATION	2	\$293,688.43	0.12%	0	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$137,792.15	0.06%	0	\$0.0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$266,104.86	0.11%	0	\$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$412,732.50	0.17%	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$134,500.00	0.06%	0	\$0.0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$139,500.00	0.06%	0	\$0.0
TIDEWATER HOME FUNDING, LLC	1	\$142,285.37	0.06%	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,328.32	0.05%	0	\$0.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$251,879.86	0.1%	0	\$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$140,000.00	0.06%	0	\$0.0

TOWNE BANK MORTGAGE A CORPORATION	1	\$121,000.00	0.05%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,787.63	0.06%	0	\$0.0
TOWNEBANK MORTGAGE A CORPORATION	1	\$140,288.67	0.06%	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,069.10	0.11%	0	\$0.0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$123,000.00	0.05%	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$256,331.98	0.11%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	2	\$260,301.59	0.11%	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	2	\$274,133.21	0.11%	0	\$0.0
UMB BANK, NA A BANKING CORPORATION	1	\$137,537.90	0.06%	0	\$0.0
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$134,900.00	0.06%	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,537.91	0.06%	0	\$0.0
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,806.00	0.05%	0	\$0.0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$147,028.21	0.06%	0	\$0.0
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$257,657.35	0.11%	0	\$0.0
UNITED BANK INC VIRGINIA BANKING CORPORATION	1	\$134,787.54	0.06%	0	\$0.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$112,826.01	0.05%	0	\$0.0
UNITED SAVINGS BANK	1	\$119,811.15	0.05%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.0
UNIVERSITY LENDING GROUP LLC	3	\$412,686.13	0.17%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	4	\$523,747.77	0.22%	0	\$0.0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$389,268.07	0.16%	0	\$0.0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.05%	0	\$0.0
USA DIRECT FUNDING, NMLS: 3240	1	\$146,385.42	0.06%	0	\$0.0
V.I.P. MORTGAGE, INC	6	\$802,306.96	0.33%	0	\$0.0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$248,589.37	0.1%	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$394,434.51	0.16%	0	\$0.0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$256,952.64	0.11%	0	\$0.0

	VILLAGE BANK MORTGAGE CORPORATION	1	\$134,792.14	0.06%	0	\$0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$126,205.38	0.05%	0	\$0.0
	VISIONBANK, A CORPORATION	1	\$139,399.80	0.06%	0	\$0.0
	WALLICK + VOLK, INC	2	\$291,056.20	0.12%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,716.88	0.05%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,660.84	0.05%	0	\$0.0
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$269,564.26	0.11%	0	\$0.0
	WELLS FARGO BANK, N.A	542	\$72,987,910.59	30.11%	0	\$0.0
	WESBANCO BANK, INC	2	\$239,734.07	0.1%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,000.00	0.05%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$749,370.01	0.31%	0	\$0.0
	WESTBURY BANK A CORPORATION	5	\$675,106.19	0.28%	0	\$0.0
	WESTBURY BANK, A CORPORATION	1	\$111,823.74	0.05%	0	\$0.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,703.00	0.06%	0	\$0.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$139,784.44	0.06%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,112.00	0.06%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$146,546.64	0.06%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$135,975.57	0.06%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$914,680.54	0.38%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	11	\$1,488,113.60	0.61%	0	\$0.0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$127,798.55	0.05%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	6	\$778,141.30	0.32%	0	\$0.0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$143,778.29	0.06%	0	\$0.0
	YOUR COMMUNITY BANK A CORPORATION	1	\$130,000.00	-0.01%	0	\$0.0
<b>Total</b>		<b>1,826</b>	<b>\$242,438,248.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXE74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,470.00	1.27%	0	\$0.0
	AMFC MORTGAGE	1	\$318,576.00	1.21%	0	\$0.0
	CNB MORTGAGE COMPANY	1	\$183,778.52	0.7%	0	\$0.0
	HOMESTEAD FUNDING CORPORATION	1	\$268,585.19	1.02%	0	\$0.0
		1	\$251,874.14	0.95%	0	\$0.0

	MCS MORTGAGE BANKERS, INC. A CORPORATION					
	PREMIUM MORTGAGE CORPORATION	1	\$302,347.33	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$24,725,816.80	93.7%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,385,447.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXE82	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$278,814.99	7.54%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$3,416,912.83	92.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,695,727.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXE90	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,500.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,000.00	0.28%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$39,448.65	0.14%	0	\$0.00
	ARMSTRONG BANK	1	\$58,249.91	0.21%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$49,571.88	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$79,654.53	0.29%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$56,000.00	0.2%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$52,576.54	0.19%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$78,000.00	0.28%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$84,750.00	0.31%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$81,396.98	0.29%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$60,147.07	0.22%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,807.62	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$54,621.53	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,740.90	0.22%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$68,000.00	0.25%	0	\$0.00
	JFK FINANCIAL, INC	1	\$83,153.71	0.3%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$74,357.83	0.27%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$69,706.73	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,658.85	0.28%	0	\$0.00

	NOIC, INC A CORPORATION	1	\$34,359.65	0.12%	0	\$0.0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$53,148.96	0.19%	0	\$0.0
	RCB BANK, A CORPORATION	1	\$59,329.03	0.21%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,150.00	0.14%	0	\$0.0
	SIMMONS BANK	1	\$39,717.45	0.14%	0	\$0.0
	SPIRITBANK	1	\$42,572.70	0.15%	0	\$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$48,597.62	0.18%	0	\$0.0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$78,174.44	0.28%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$58,250.00	0.21%	0	\$0.0
	WELLS FARGO BANK, N.A	404	\$25,799,296.13	93.4%	2	\$69,964.0
<b>Total</b>		<b>434</b>	<b>\$27,629,938.71</b>	<b>100%</b>	<b>2</b>	<b>\$69,964.0</b>
3140EXEA7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,803.27	2.4%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	2.42%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,966.02	2.31%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$160,602.28	2.41%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$169,391.46	2.54%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,595.43	2.51%	0	\$0.0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,797.16	2.56%	0	\$0.0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$153,200.00	2.3%	0	\$0.0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$157,500.00	2.36%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$174,035.74	2.61%	0	\$0.0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$172,996.66	2.6%	0	\$0.0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$163,480.40	2.45%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$163,802.94	2.46%	0	\$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,629.39	2.47%	0	\$0.0
	WELLS FARGO BANK, N.A	27	\$4,371,947.65	65.6%	0	\$0.0
<b>Total</b>		<b>41</b>	<b>\$6,664,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXEB5	ACADEMY MORTGAGE CORPORATION	2	\$610,077.30	5.52%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$412,703.52	3.73%	0	\$0.0

	MILEND, INC. A GEORGIA CORPORATION	1	\$284,657.56	2.57%	0	\$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$230,831.67	2.09%	0	\$0.0
	WELLS FARGO BANK, N.A	36	\$9,518,620.18	86.09%	0	\$0.0
<b>Total</b>		<b>41</b>	<b>\$11,056,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXEF6	1ST MARINER BANK A BANKING CORPORATION	1	\$99,874.18	1.06%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,458.70	1.02%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,864.12	1.15%	0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$91,899.30	0.98%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,911.92	1.02%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,465.14	1%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,124.44	1.06%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$507,194.02	5.4%	0	\$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,086.88	0.95%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$88,000.00	0.94%	0	\$0.0
	BENCHMARK MORTGAGE	1	\$108,613.17	1.16%	0	\$0.0
	BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK	1	\$86,148.74	0.92%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,753.07	1.07%	0	\$0.0
	CENTENNIAL BANK A CORPORATION	1	\$93,482.24	1%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,677.44	1.16%	0	\$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$103,657.98	1.1%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$213,885.57	2.28%	0	\$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$87,889.28	0.94%	0	\$0.0
	FIRST BANK	1	\$95,799.32	1.02%	0	\$0.0
	FIRST FINANCIAL BANK, NA	1	\$104,250.00	1.11%	0	\$0.0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,178.83	1.02%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$102,476.72	1.09%	0	\$0.0

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,869.16	1.11%	0	\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,492.30	0.91%	0	\$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$98,000.00	1.04%	0	\$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,866.63	1.13%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$99,498.51	1.06%	0	\$0.0
	NETWORK FUNDING, LP	1	\$104,735.26	1.12%	0	\$0.0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$93,482.24	1%	0	\$0.0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$96,000.00	1.02%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$105,387.24	1.12%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$101,200.00	1.08%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$93,257.51	0.99%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$98,326.13	1.05%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,019.71	1.12%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,500.00	1.08%	0	\$0.0
	SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$89,773.09	0.96%	0	\$0.0
	SIMMONS BANK	1	\$85,200.00	0.91%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$101,871.67	1.08%	0	\$0.0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$95,879.22	1.02%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,868.22	1.16%	0	\$0.0
	WELLS FARGO BANK, N.A	50	\$4,847,456.54	51.59%	0	\$0.0
<b>Total</b>		<b>96</b>	<b>\$9,390,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXEG4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$237,357.79	0.98%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$368,880.00	1.53%	0	\$0.0
	AMERIS BANK A CORPORATION	1	\$356,455.57	1.48%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,350.00	1.43%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,595.00	1.62%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,145.37	1.14%	0	\$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,872.19	0.9%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$349,103.00	1.45%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$368,146.78	1.53%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,788.60	1.55%	0	\$0.0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$244,017.61	1.01%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$314,054.38	1.3%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,031.61	1.02%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$339,280.59	1.41%	0	\$0.0
	NETWORK MORTGAGE SERVICES, INC	1	\$251,600.92	1.04%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,719.21	1.32%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	5	\$1,353,838.36	5.61%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$300,200.00	1.24%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$500,600.00	2.07%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,900.00	1.1%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,372.15	1.05%	0	\$0.0
	PULASKI BANK, N.A	1	\$203,346.83	0.84%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$696,412.86	2.89%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,961.02	1.31%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$328,276.88	1.36%	0	\$0.0
	WELLS FARGO BANK, N.A	56	\$14,911,696.17	61.82%	0	\$0.0
<b>Total</b>		<b>87</b>	<b>\$24,128,002.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXEH2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIBIALITY COMPANY	1	\$64,910.45	0.37%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,786.26	0.35%	0	\$0.0
	ALCOVA MORTGAGE LLC	1	\$68,800.00	0.39%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$55,922.84	0.32%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$48,932.49	0.28%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,520.44	0.44%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$53,526.15	0.31%	0	\$0.0



	ASSOCIATED MORTGAGE CORPORATION	1	\$71,905.19	0.41%	0	\$0.0
	BANCFIRST	1	\$35,953.66	0.21%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	1	\$80,598.75	0.46%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$69,004.45	0.4%	0	\$0.0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$56,325.73	0.32%	0	\$0.0
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$79,690.05	0.46%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$83,085.37	0.48%	0	\$0.0
	CAROLINA BANK	1	\$80,893.33	0.46%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,016.34	0.41%	0	\$0.0
	CITY BANK AND TRUST COMPANY	1	\$32,400.00	0.19%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$57,176.31	0.33%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$68,000.00	0.39%	0	\$0.0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$79,793.65	0.46%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$53,927.26	0.31%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$60,057.14	0.34%	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	1	\$70,000.00	0.4%	0	\$0.0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$141,810.88	0.81%	0	\$0.0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$58,242.91	0.33%	0	\$0.0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$83,062.48	0.48%	0	\$0.0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,511.63	0.38%	0	\$0.0
	FIRST BANK A STATE CHARTERED BANK	1	\$55,852.24	0.32%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$154,793.63	0.89%	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,891.87	0.48%	0	\$0.0
	FIRST VISION BANK OF TENNESSEE	1	\$78,891.16	0.45%	0	\$0.0
	FOCUS BANK, A STATE CHARTERED BANK	1	\$79,894.65	0.46%	0	\$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$66,000.00	0.38%	0	\$0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$76,302.66	0.44%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$125,831.46	0.72%	0	\$0.0
	GVC MORTGAGE, INC. A CORPORATION	1	\$77,702.54	0.45%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,896.27	0.44%	0	\$0.0

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,638.75	0.46%	0	\$0.0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$61,415.27	0.35%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$69,410.53	0.4%	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$48,000.00	0.28%	0	\$0.0
	HOMETOWN LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$74,304.23	0.43%	0	\$0.0
	HOWARD BANK A MARYLAND CORPORATION	1	\$52,000.00	0.3%	0	\$0.0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$52,931.78	0.3%	0	\$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$48,375.64	0.28%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$69,903.56	0.4%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$76,701.14	0.44%	0	\$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$64,000.00	0.37%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$55,771.77	0.32%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$71,151.83	0.41%	0	\$0.0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$49,931.11	0.29%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$77,600.00	0.44%	0	\$0.0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$80,199.35	0.46%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$84,685.78	0.49%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$60,000.00	0.34%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$113,095.38	0.65%	0	\$0.0
	PERL MORTGAGE INC	1	\$60,800.00	0.35%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.39%	0	\$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,512.98	0.37%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	0.46%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,914.40	0.34%	0	\$0.0
	PULASKI BANK, N.A	2	\$150,195.06	0.86%	0	\$0.0
	SIMMONS BANK	3	\$164,144.83	0.94%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$59,922.77	0.34%	0	\$0.0

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,518.05	0.44%	0	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$67,407.00	0.39%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$28,800.00	0.17%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$69,903.56	0.4%	0	\$0.0
	THE BANK OF SOUTHSIDE VIRGINIA A STATE BANK	1	\$49,861.98	0.29%	0	\$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$56,000.00	0.32%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$84,885.50	0.49%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,931.11	0.29%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$122,910.44	0.7%	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$53,552.77	0.31%	0	\$0.0
	UMB BANK, NA A BANKING CORPORATION	1	\$55,423.53	0.32%	0	\$0.0
	UNITED MORTGAGE CORP	1	\$70,200.00	0.4%	0	\$0.0
	V.I.P. MORTGAGE, INC	3	\$190,046.06	1.09%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$39,944.88	0.23%	0	\$0.0
	WELLS FARGO BANK, N.A	185	\$11,672,673.56	66.91%	1	\$53,647.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$52,286.66	0.27%	0	\$0.0
<b>Total</b>		<b>274</b>	<b>\$17,444,861.50</b>	<b>100%</b>	<b>1</b>	<b>\$53,647.8</b>
3140EXEJ8	ALCOVA MORTGAGE LLC	1	\$140,000.00	1.3%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,436.58	1.05%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$148,575.36	1.38%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$125,648.57	1.17%	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,333.10	1.35%	0	\$0.0
	CAPSTONE BANK	1	\$131,837.70	1.23%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,554.97	1.12%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,339.54	1.21%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,635.63	1.27%	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$128,500.00	1.2%	0	\$0.0
		1	\$143,822.94	1.34%	0	\$0.0

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	GATEWAY BANK MORTGAGE, INC	1	\$147,822.17	1.38%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$119,176.31	1.11%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,340.32	1.33%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$123,352.06	1.15%	0	\$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$260,800.00	2.43%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,733.04	1.34%	0	\$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,813.91	1.08%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$119,940.00	1.12%	0	\$0.0
	MIDWEST FAMILY LENDING CORPORATION	1	\$116,709.59	1.09%	0	\$0.0
	MILEND, INC A GEORGIA CORPORATION	1	\$110,400.00	1.03%	0	\$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$121,413.79	1.13%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$128,092.30	1.19%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPORA	1	\$118,510.89	1.1%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$111,195.37	1.04%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$247,794.94	2.31%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$135,840.33	1.26%	0	\$0.0
	PULASKI BANK, N.A	1	\$128,818.14	1.2%	0	\$0.0
	REPUBLIC BANK + TRUST	1	\$118,000.00	1.1%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$148,000.00	1.38%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$135,530.36	1.26%	0	\$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$123,857.77	1.15%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$143,834.83	1.34%	0	\$0.0
	WELLS FARGO BANK, N.A	49	\$6,099,187.22	56.79%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,860.62	1.07%	0	\$0.0
<b>Total</b>		<b>85</b>	<b>\$10,739,708.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXEK5	1ST MARINER BANK, A BANKING CORPORATION	1	\$34,356.72	0.33%	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,279.40	0.66%	0	\$0.0

	ACOPIA, LLC A CORPORATION	1	\$72,250.00	0.69%	0	\$0.0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$36,504.02	0.35%	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.77%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$66,400.00	0.64%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$72,800.00	0.7%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$37,800.00	0.36%	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$76,412.24	0.73%	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,280.83	0.75%	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$70,321.11	0.67%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$44,345.41	0.43%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	1	\$53,250.00	0.51%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$56,183.96	0.54%	0	\$0.0
	BANK OF THE OZARKS	1	\$55,796.71	0.54%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,316.46	0.64%	0	\$0.0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$39,854.23	0.38%	0	\$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$62,920.73	0.6%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$115,653.67	1.11%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,669.79	0.61%	0	\$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,925.00	0.52%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	3	\$159,804.46	1.53%	0	\$0.0
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,956.74	0.34%	0	\$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,000.00	0.61%	0	\$0.0
	FIDELITY BANK, A SAVINGS BANK	1	\$59,924.51	0.57%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$45,542.63	0.44%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$66,216.59	0.64%	0	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$42,400.00	0.41%	0	\$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$61,422.63	0.59%	0	\$0.0

	GREENTREE MORTGAGE COMPANY, L.P	1	\$46,453.48	0.45%	0	\$0.0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$54,331.55	0.52%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$133,444.86	1.28%	0	\$0.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,713.41	0.8%	0	\$0.0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$103,974.51	1%	0	\$0.0
	HUNT MORTGAGE CORPORATION	2	\$121,448.42	1.16%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$52,433.95	0.5%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$62,328.42	0.6%	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$50,536.34	0.48%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$58,161.53	0.56%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.36%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,230.47	0.67%	0	\$0.0
	MORTGAGE SERVICES III, LLC	1	\$79,819.45	0.77%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMP	1	\$79,899.34	0.77%	0	\$0.0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.77%	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$67,417.00	0.65%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,341.62	0.44%	0	\$0.0
	PATRIOT MORTGAGE COMPANY, A CORPORATION	1	\$63,919.48	0.61%	0	\$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$53,854.43	0.52%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$71,909.41	0.69%	0	\$0.0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$51,868.88	0.5%	0	\$0.0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$76,000.00	0.73%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$133,990.50	1.29%	0	\$0.0
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$63,669.79	0.61%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$56,793.46	0.54%	0	\$0.0
	RCB BANK, A CORPORATION	1	\$47,939.61	0.46%	0	\$0.0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$50,000.00	0.48%	0	\$0.0
	SIMMONS BANK	2	\$92,751.69	0.89%	0	\$0.0
		1	\$23,920.00	0.23%	0	\$0.0

	THE DART BANK A MICHIGAN BANKING CORPORATION					
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.48%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$64,318.97	0.62%	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$47,878.98	0.46%	0	\$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$60,000.00	0.58%	0	\$0.0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$60,000.00	0.58%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,894.32	0.8%	0	\$0.0
	WELLS FARGO BANK, N.A	97	\$5,869,129.67	56.3%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$71,909.41	0.69%	0	\$0.0
	WOLFE FINANCIAL, INC	1	\$78,650.92	0.75%	0	\$0.0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$63,600.00	0.61%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$60,673.56	0.56%	0	\$0.0
<b>Total</b>		<b>174</b>	<b>\$10,425,650.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXEL3	ACADEMY MORTGAGE CORPORATION	2	\$508,062.64	0.86%	0	\$0.0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$338,278.74	0.57%	0	\$0.0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$649,423.28	1.09%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$384,307.87	0.65%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$229,703.93	0.39%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$2,118,762.02	3.57%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,643,666.80	2.77%	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,672.89	0.44%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,522.95	0.45%	0	\$0.0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$456,162.06	0.77%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$287,955.32	0.49%	0	\$0.0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$247,181.41	0.42%	0	\$0.0
	CAPITAL CITY BANK	1	\$242,886.94	0.41%	0	\$0.0
	CAPSTAR LENDING LLC	1	\$202,738.70	0.34%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$215,092.29	0.36%	0	\$0.0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,952.76	0.4%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$707,833.68	1.19%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$210,000.00	0.35%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,221.41	0.37%	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	1	\$278,632.60	0.47%	0	\$0.0
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	3	\$696,688.05	1.17%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$258,791.45	0.44%	0	\$0.0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$296,296.74	0.5%	0	\$0.0
	EQUITY NOW, INC	1	\$442,589.17	0.75%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPPANY A WASHINGTON CORPORA	1	\$538,542.57	0.91%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$257,334.51	0.43%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$224,000.00	0.38%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$205,984.51	0.35%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$227,734.37	0.38%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$385,514.35	0.65%	0	\$0.0
	GLENDENNING MORTGAGE CORPORATION	1	\$329,575.22	0.56%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$239,380.95	0.4%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,500.00	0.45%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,000.00	0.46%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$636,158.75	1.07%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$407,594.65	0.69%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$294,628.84	0.5%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,000.00	0.4%	0	\$0.0
	KYLE CHRISTIAN CORPORATION, AN ARIZONA CORPORATION	1	\$203,737.41	0.34%	0	\$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$249,678.19	0.42%	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC	1	\$315,593.23	0.53%	0	\$0.0
		1	\$376,832.57	0.64%	0	\$0.0



	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE LLC	1	\$201,490.70	0.34%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$498,515.03	0.84%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.44%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$205,984.51	0.35%	0	\$0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$322,094.25	0.54%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,887.96	0.47%	0	\$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$234,098.28	0.39%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$201,421.00	0.34%	0	\$0.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$186,005.68	0.31%	0	\$0.0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$396,999.89	0.67%	0	\$0.0
	NETWORK FUNDING, LP	1	\$232,107.61	0.39%	0	\$0.0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$219,918.18	0.37%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$278,640.86	0.47%	0	\$0.0
	ON Q FINANCIAL INC	1	\$219,716.81	0.37%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$288,627.99	0.49%	0	\$0.0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.62%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.37%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,738.70	0.34%	0	\$0.0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$275,000.00	0.46%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$440,232.59	0.74%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$358,038.53	0.6%	0	\$0.0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$499,870.30	0.84%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,717.88	0.65%	0	\$0.0
	PRESIDENTIAL BANK, F.S.B	1	\$229,304.46	0.39%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$233,299.30	0.39%	0	\$0.0
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$382,511.37	0.64%	0	\$0.0

	PROSPERITY HOME MORTGAGE, LLC	1	\$319,098.79	0.54%	0	\$0.0
	QUONTIC BANK	1	\$535,614.84	0.9%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$293,955.04	0.5%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$202,239.34	0.34%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$208,231.61	0.35%	0	\$0.0
	RESMAC, INC	2	\$1,005,443.21	1.69%	0	\$0.0
	RESMAC, INC. A CORPORATION	1	\$614,374.60	1.04%	0	\$0.0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$337,500.00	0.57%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$417,000.00	0.7%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$830,578.93	1.4%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$202,245.22	0.34%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$349,549.47	0.59%	0	\$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$232,800.00	0.39%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$637,000.00	1.07%	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$174,979.57	0.29%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$204,586.31	0.34%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$281,137.65	0.47%	0	\$0.0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$249,678.19	0.42%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.33%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$416,463.23	0.7%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$272,946.16	0.46%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.37%	0	\$0.0
	WALLICK & VOLK, INC	1	\$444,685.09	0.75%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$240,178.87	0.4%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$503,845.49	0.85%	0	\$0.0
	WELLS FARGO BANK, N.A	75	\$24,322,762.60	40.99%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$933,148.02	1.61%	0	\$0.0
<b>Total</b>		<b>187</b>	<b>\$59,334,027.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXEM1	A1 MORTGAGE GROUP, LLC	1	\$104,811.79	0.48%	0	\$0.0

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,900.00	0.88%	0	\$0.0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$105,607.69	0.48%	0	\$0.0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.44%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$207,229.89	0.94%	0	\$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$203,232.02	0.92%	0	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,091.83	0.5%	0	\$0.0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$96,176.04	0.44%	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$108,400.00	0.49%	0	\$0.0
CADENCE BANK, N.A	1	\$101,419.25	0.46%	0	\$0.0
CBM MORTGAGE, INC. A CORPORATION	1	\$90,850.00	0.41%	0	\$0.0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$95,873.58	0.44%	0	\$0.0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$109,842.47	0.5%	0	\$0.0
CORNERSTONE MORTGAGE, INC	2	\$198,239.12	0.9%	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$94,158.64	0.43%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$87,886.73	0.4%	0	\$0.0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$108,150.79	0.49%	0	\$0.0
EMERALD MORTGAGE CORP A CORPORATION	1	\$99,612.57	0.45%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$91,751.69	0.42%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$83,950.65	0.38%	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$101,083.61	0.46%	0	\$0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,855.34	0.48%	0	\$0.0
EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	\$89,881.48	0.41%	0	\$0.0
FIRST BANK	2	\$179,564.05	0.82%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$99,445.97	0.45%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$96,732.25	0.44%	0	\$0.0
FIRST SECURITY BANK	2	\$195,258.56	0.89%	0	\$0.0
FLANAGAN STATE BANK A CORPORATION	1	\$97,200.00	0.44%	0	\$0.0

	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$103,457.27	0.47%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$91,157.04	0.41%	0	\$0.0
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$97,744.02	0.44%	0	\$0.0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$109,197.75	0.5%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$102,867.41	0.47%	0	\$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,085.18	0.4%	0	\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.47%	0	\$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$100,000.00	0.45%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$85,676.00	0.39%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$187,624.71	0.85%	0	\$0.0
	INLAND BANK + TRUST, A CORPORATION	2	\$173,958.46	0.79%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$97,500.00	0.44%	0	\$0.0
	JFK FINANCIAL INC	1	\$85,384.82	0.39%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$100,567.40	0.46%	0	\$0.0
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$105,713.91	0.48%	0	\$0.0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$104,975.00	0.48%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$93,600.00	0.42%	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$97,000.00	0.44%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,466.64	0.47%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,389.94	0.39%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$207,058.83	0.94%	0	\$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,767.17	0.43%	0	\$0.0
	PRESIDENTIAL BANK F.S.B	1	\$103,859.88	0.47%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,350.52	0.49%	0	\$0.0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$103,060.99	0.47%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$314,218.62	1.43%	0	\$0.0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$88,400.00	0.4%	0	\$0.0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$88,000.00	0.4%	0	\$0.0
	SEVERN SAVINGS BANK, FSB	1	\$94,372.71	0.43%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$90,874.62	0.41%	0	\$0.0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$88,141.06	0.4%	0	\$0.0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$92,677.80	0.42%	0	\$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$91,994.43	0.42%	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$87,018.15	0.4%	0	\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$109,452.36	0.5%	0	\$0.0
	V.I.P. MORTGAGE, INC	2	\$202,604.80	0.92%	0	\$0.0
	WELLS FARGO BANK, N.A	147	\$14,406,023.83	65.41%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$184,958.70	0.81%	0	\$0.0
<b>Total</b>		<b>225</b>	<b>\$22,024,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXEN9	1ST FINANCIAL, INC A CORPORATION	1	\$508,298.73	0.16%	0	\$0.0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$325,141.23	0.1%	0	\$0.0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.13%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	24	\$6,944,556.83	2.18%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$376,269.09	0.12%	0	\$0.0
	ACOPIA, LLC A CORPORATION	4	\$1,138,310.59	0.36%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	4	\$1,349,835.35	0.42%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$333,000.00	0.1%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,723.44	0.06%	0	\$0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,818.28	0.08%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	2	\$1,061,387.61	0.33%	0	\$0.0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$247,200.00	0.08%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$205,310.31	0.06%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$656,074.29	0.21%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$207,470.15	0.06%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$447,352.00	0.14%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$314,575.69	0.1%	0	\$0.0
		2	\$740,189.00	0.23%	0	\$0.0

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,647.75	0.08%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$306,567.44	0.1%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC A CORPORATION	1	\$213,698.48	0.07%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.12%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$574,300.94	0.18%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,016,582.39	0.32%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,280,099.40	0.4%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,342.67	0.05%	0	\$0.0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$214,697.06	0.07%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$407,423.57	0.13%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,453,603.41	0.46%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$297,080.83	0.09%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,997,082.91	0.63%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	15	\$4,796,520.21	1.5%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$275,611.12	0.09%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$392,246.55	0.12%	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$300,000.00	0.09%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$765,430.02	0.24%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$951,877.66	0.3%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$675,454.39	0.21%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$275,611.12	0.09%	0	\$0.0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$292,587.17	0.09%	0	\$0.0
		1	\$623,773.41	0.2%	0	\$0.0

	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,763.88	0.28%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$415,848.93	0.13%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$720,782.99	0.23%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$312,688.24	0.1%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$351,525.85	0.11%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	2	\$735,100.00	0.23%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$416,412.45	0.13%	0	\$0.0
	BANK OF THE PACIFIC A CORPORATION	1	\$309,182.96	0.1%	0	\$0.0
	BANK OF THE PACIFIC, A CORPORATION	1	\$262,500.00	0.08%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,094,069.33	0.34%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$318,187.15	0.1%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$265,625.21	0.08%	0	\$0.0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$491,103.16	0.15%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,182,233.98	0.37%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$210,826.53	0.07%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$227,750.00	0.07%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$217,030.26	0.07%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$441,903.94	0.14%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,481.15	0.12%	0	\$0.0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$268,904.93	0.08%	0	\$0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$398,368.68	0.12%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,406,071.70	0.44%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$378,465.99	0.12%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$624,694.84	0.2%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$228,484.77	0.07%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$701,475.00	0.22%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$239,322.52	0.07%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,116,546.10	0.66%	0	\$0.0

	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,196.94	0.09%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$320,000.00	0.1%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$288,000.00	0.09%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$582,120.87	0.18%	0	\$0.0
	CONTINENTAL MORTGAGE BANKERS D B A FINANCIAL EQUITIES	1	\$838,918.73	0.26%	0	\$0.0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$624,638.23	0.2%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,239.87	0.08%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$252,593.60	0.08%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$221,187.90	0.07%	0	\$0.0
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$571,211.93	0.18%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$211,314.97	0.07%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$547,337.84	0.17%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,130.49	0.1%	0	\$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$519,283.58	0.16%	0	\$0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$240,424.35	0.08%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$473,262.41	0.15%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$187,148.00	0.06%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$357,088.15	0.11%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$347,530.24	0.11%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$226,879.88	0.07%	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	1	\$247,136.00	0.08%	0	\$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$359,515.07	0.11%	0	\$0.0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	2	\$564,203.92	0.18%	0	\$0.0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$462,984.29	0.15%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$260,000.00	0.08%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.2%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,311.13	0.16%	0	\$0.0



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$398,895.85	0.12%	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$534,500.97	0.17%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$751,941.42	0.24%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$333,720.97	0.1%	0	\$0.0
FEMBI MORTGAGE A CORPORATION	1	\$225,000.00	0.07%	0	\$0.0
FEMBI MORTGAGE, A CORPORATION	2	\$580,391.08	0.18%	0	\$0.0
FIDELITY BANK A SAVINGS BANK	1	\$227,678.75	0.07%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$335,526.58	0.11%	0	\$0.0
FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILITY CO	1	\$221,700.96	0.07%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$659,110.96	0.21%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	\$232,186.82	0.07%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,216,944.36	0.38%	0	\$0.0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSE LIMITE	1	\$289,591.40	0.09%	0	\$0.0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$201,928.36	0.06%	0	\$0.0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$211,701.29	0.07%	0	\$0.0
FIRST BANK	1	\$240,676.41	0.08%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.12%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$289,893.98	0.09%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$538,779.68	0.17%	0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$1,342,516.10	0.42%	0	\$0.0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.09%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC	1	\$359,515.07	0.11%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.08%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$570,955.36	0.18%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$574,774.72	0.18%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$319,568.96	0.1%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	2	\$947,132.83	0.3%	0	\$0.0

	CORPORATION					
	FOUNDERS MORTGAGE INC	1	\$346,011.78	0.11%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$778,432.64	0.24%	0	\$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,453.99	0.07%	0	\$0.0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,649.78	0.08%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$467,355.22	0.15%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$403,430.77	0.13%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$706,866.25	0.22%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$508,124.88	0.16%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$248,800.00	0.08%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$198,000.00	0.06%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$203,712.56	0.06%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATIO A CALIFORNIA CORPORATION	1	\$416,000.00	0.13%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$904,628.02	0.28%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$628,674.85	0.2%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,677,800.06	0.53%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$252,543.66	0.08%	0	\$0.0
	GLOBAL ONE LENDING INC	1	\$258,255.75	0.08%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$560,620.08	0.18%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$291,606.67	0.09%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$202,214.67	0.06%	0	\$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$424,945.66	0.13%	0	\$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$264,800.00	0.08%	0	\$0.0
	HERITAGE BANK	1	\$242,457.90	0.08%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$281,403.40	0.09%	0	\$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$251,652.81	0.08%	0	\$0.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.13%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$499,079.10	0.16%	0	\$0.0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$207,654.14	0.07%	0	\$0.0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$252,409.54	0.08%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$241,159.72	0.08%	0	\$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$416,438.29	0.13%	0	\$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$399,461.19	0.13%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$340,000.00	0.11%	0	\$0.0
	INLAND BANK + TRUST A CORPORATION	1	\$203,000.00	0.06%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$522,000.00	0.16%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	3	\$1,189,457.53	0.37%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$249,663.25	0.08%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$251,119.86	0.08%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$305,399.12	0.1%	0	\$0.0
	JFK FINANCIAL INC	1	\$283,599.84	0.09%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$219,900.00	0.07%	0	\$0.0
	JMAC LENDING, INC	7	\$2,943,700.23	0.92%	0	\$0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$288,750.00	0.09%	0	\$0.0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$216,912.96	0.07%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,610,738.42	0.82%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$236,466.35	0.07%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$210,715.78	0.07%	0	\$0.0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$610,176.96	0.19%	0	\$0.0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$744,964.76	0.23%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$760,709.77	0.24%	0	\$0.0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$474,388.57	0.15%	0	\$0.0
		1	\$412,500.00	0.13%	0	\$0.0

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION					
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$265,874.85	0.08%	0	\$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$229,500.00	0.07%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$204,723.86	0.06%	0	\$0.0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$411,000.00	0.13%	0	\$0.0
	M + T BANK	1	\$189,732.30	0.06%	0	\$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$219,250.84	0.07%	0	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$662,855.91	0.21%	0	\$0.0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$357,506.78	0.11%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$601,270.47	0.19%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,543.51	0.07%	0	\$0.0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$423,415.84	0.13%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	\$1,478,009.03	0.46%	0	\$0.0
	MILEND, INC	1	\$232,000.00	0.07%	0	\$0.0
	MONARCH BANK	1	\$426,319.96	0.13%	0	\$0.0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$251,644.93	0.08%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$267,559.10	0.08%	0	\$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$411,694.35	0.13%	0	\$0.0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$214,400.00	0.07%	0	\$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$280,213.41	0.09%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.1%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$576,708.21	0.18%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$326,250.00	0.1%	0	\$0.0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$216,750.00	0.07%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$311,560.39	0.1%	0	\$0.0

	NASA FEDERAL CREDIT UNION	1	\$470,491.07	0.15%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$411,445.02	0.13%	0	\$0.0
	NETWORK FUNDING, LP	1	\$246,500.00	0.08%	0	\$0.0
	NEWCASTLE HOME LOANS, LLC	1	\$399,461.19	0.13%	0	\$0.0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,340.57	0.06%	0	\$0.0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$291,313.67	0.09%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$507,649.77	0.16%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,022,184.44	0.32%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$568,000.00	0.18%	0	\$0.0
	NTFN INC., A CORPORATION	1	\$221,551.17	0.07%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,765.49	0.08%	0	\$0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$459,358.44	0.14%	0	\$0.0
	ON Q FINANCIAL INC	5	\$1,269,593.70	0.4%	0	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$293,885.33	0.09%	0	\$0.0
	ONY GLO, INC. DBA OGT MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$224,696.92	0.07%	0	\$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$255,655.16	0.08%	0	\$0.0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$243,663.84	0.08%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$617,705.77	0.19%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.06%	0	\$0.0
	PACIFIC CITY BANK	1	\$250,960.90	0.08%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$913,063.02	0.29%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$210,000.00	0.07%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$527,612.86	0.17%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$343,028.93	0.11%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$265,500.00	0.08%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,148,428.40	0.36%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$222,885.51	0.07%	0	\$0.0
		2	\$507,700.94	0.16%	0	\$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$405,427.94	0.13%	0	\$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$494,318.03	0.15%	0	\$0.0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$469,586.77	0.15%	0	\$0.0
	PERL MORTGAGE INC	2	\$455,693.32	0.14%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$414,877.23	0.13%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,917.13	0.07%	0	\$0.0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$376,932.95	0.12%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$232,172.41	0.07%	0	\$0.0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$480,329.80	0.15%	0	\$0.0
	PRESIDENTIAL BANK F.S.B	1	\$262,130.13	0.08%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$304,570.25	0.1%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$3,113,231.58	0.98%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$361,489.94	0.11%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$12,277,520.60	3.85%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$219,297.45	0.07%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$314,556.16	0.1%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,073.12	0.12%	0	\$0.0
	PROSPERITY BANK	1	\$208,206.23	0.07%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$329,068.47	0.1%	0	\$0.0
	PULASKI BANK, N.A	2	\$556,117.64	0.17%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$866,857.71	0.27%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$276,000.00	0.09%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,225,412.45	0.38%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$280,000.00	0.09%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$408,858.12	0.13%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,665.93	0.08%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$537,318.54	0.17%	0	\$0.0
	RESMAC, INC A CORPORATION	1	\$255,639.30	0.08%	0	\$0.0
	RESMAC, INC. A CORPORATION	2	\$616,619.58	0.19%	0	\$0.0
	RESMAC, INC., A CORPORATION	2	\$504,664.59	0.16%	0	\$0.0

RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$515,772.25	0.16%	0	\$0.0
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$455,371.75	0.14%	0	\$0.0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$312,319.12	0.1%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$280,000.00	0.09%	0	\$0.0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.12%	0	\$0.0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$346,532.58	0.11%	0	\$0.0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$239,661.84	0.08%	0	\$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$399,461.19	0.13%	0	\$0.0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$249,647.76	0.08%	0	\$0.0
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,788.96	0.07%	0	\$0.0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$455,371.75	0.14%	0	\$0.0
STERLING FINANCIAL, INC A CORPORATION	1	\$625,000.00	0.2%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$238,701.00	0.07%	0	\$0.0
SUMMIT FUNDING, INC	19	\$6,101,615.67	1.91%	0	\$0.0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$227,878.47	0.07%	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$285,115.43	0.09%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$335,547.40	0.11%	0	\$0.0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$416,412.45	0.13%	0	\$0.0
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$565,047.07	0.18%	0	\$0.0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$524,324.21	0.16%	0	\$0.0
THE BANK OF THE PACIFIC , A CORPORATION	1	\$242,000.00	0.08%	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$406,925.83	0.13%	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,622.83	0.09%	0	\$0.0
THE MORTGAGE FIRM INC A CORPORATION	1	\$311,200.00	0.1%	0	\$0.0
	1	\$292,500.00	0.09%	0	\$0.0

	THE MORTGAGE FIRM INC. A CORPORATION					
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$260,000.00	0.08%	0	\$0.0
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$345,262.84	0.11%	0	\$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$248,664.59	0.08%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$359,492.76	0.11%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$559,996.46	0.18%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$550,089.65	0.17%	0	\$0.0
	TRADITION MORTGAGE, LLC	1	\$219,690.02	0.07%	0	\$0.0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$227,200.00	0.07%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$331,500.00	0.1%	0	\$0.0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$575,258.56	0.18%	0	\$0.0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$482,334.56	0.15%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$417,000.00	0.13%	0	\$0.0
	UNIVERISTY LENDING GROUP LLC	1	\$199,850.01	0.06%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$522,995.19	0.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$274,612.52	0.09%	0	\$0.0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$298,300.47	0.09%	0	\$0.0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$516,287.71	0.16%	0	\$0.0
	USA DIRECT FUNDING, NMLS: 3240	1	\$394,718.66	0.12%	0	\$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,871.15	0.09%	0	\$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$202,969.97	0.06%	0	\$0.0
	V.I.P. MORTGAGE, INC	5	\$1,343,531.84	0.42%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.06%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$584,678.75	0.18%	0	\$0.0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.09%	0	\$0.0
		1	\$266,640.35	0.08%	0	\$0.0



	VERITAS FUNDING, LLCA LIMITED LIABILITY COMPANY					
	WALLICK + VOLK, INC	1	\$201,000.00	0.06%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$230,172.23	0.07%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,817,831.83	0.57%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,148.77	0.07%	0	\$0.0
	WELLS FARGO BANK, N.A	459	\$140,874,353.61	44.13%	0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$492,365.39	0.15%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,816.04	0.12%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,093,082.56	0.34%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON CO NA	1	\$320,347.99	0.1%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$207,719.81	-0.02%	0	\$0.0
<b>Total</b>		<b>1,024</b>	<b>\$319,213,437.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXEP4	1ST CAPITAL MORTGAGE LLC	1	\$303,047.13	0.25%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$236,216.70	0.19%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$270,833.31	0.22%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$290,196.73	0.24%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	11	\$3,026,404.42	2.5%	0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$223,250.00	0.18%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$218,192.13	0.18%	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.2%	0	\$0.0
	AMCAP MORTGAGE, LTD	3	\$759,287.33	0.63%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,765.00	0.18%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$204,250.00	0.17%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$285,260.11	0.24%	0	\$0.0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$222,928.34	0.18%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$253,766.93	0.21%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY	1	\$260,757.08	0.22%	0	\$0.0

	CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,414.65	0.19%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$384,750.00	0.32%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$870,375.38	0.72%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$799,565.31	0.66%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,185.18	0.18%	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.34%	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$365,223.02	0.3%	0	\$0.0
	AMERIS BANK A CORPORATINO	1	\$224,460.13	0.19%	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$217,591.98	0.18%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,500.00	0.26%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$233,363.28	0.19%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$233,924.93	0.19%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$259,109.41	0.21%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	1	\$232,422.05	0.19%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,467.95	0.21%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$624,886.97	0.52%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$184,040.32	0.15%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,261.04	0.48%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$617,400.00	0.51%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$336,764.09	0.28%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,210.00	0.18%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,115,598.31	0.92%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$243,806.00	0.2%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$317,791.46	0.26%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$260,176.83	0.21%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,062.69	0.2%	0	\$0.0

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	0.23%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$232,800.00	0.19%	0	\$0.0
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$331,926.07	0.27%	0	\$0.0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$232,414.65	0.19%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$283,156.47	0.23%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,572.60	0.17%	0	\$0.0
	FEMBI MORTGAGE A CORPORATION	1	\$323,000.00	0.27%	0	\$0.0
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$332,031.51	0.27%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$348,230.00	0.29%	0	\$0.0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$333,031.94	0.27%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$222,815.77	0.18%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,519.17	0.29%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,854.80	0.44%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,709.39	0.29%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$208,550.00	0.17%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$216,025.15	0.18%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$584,821.69	0.48%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,192.13	0.18%	0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,191.44	0.15%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$223,100.00	0.18%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$251,750.00	0.21%	0	\$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$637,753.13	0.53%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$225,774.23	0.19%	0	\$0.0

HOME FUNDING CORP	1	\$275,500.00	0.23%	0	\$0.0
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$403,750.00	0.33%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,075.67	0.24%	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$273,205.79	0.23%	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$231,466.02	0.19%	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,441.80	0.23%	0	\$0.0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$259,830.09	0.21%	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$231,619.32	0.19%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,955.71	0.17%	0	\$0.0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$532,358.92	0.44%	0	\$0.0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$284,195.49	0.23%	0	\$0.0
INLANTA MORTGAGE, INC	1	\$201,400.00	0.17%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$246,644.11	0.2%	0	\$0.0
JFK FINANCIAL INC	2	\$527,455.77	0.44%	0	\$0.0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$617,666.41	0.51%	0	\$0.0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$363,225.90	0.3%	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$838,955.32	0.69%	0	\$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$234,740.00	0.19%	0	\$0.0
LUXURY MORTGAGE CORP A CORPORATION	1	\$384,207.88	0.32%	0	\$0.0
M + T BANK A CORPORATION	1	\$213,655.00	0.18%	0	\$0.0
M/I FINANCIAL, LLC	1	\$416,399.17	0.34%	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC	1	\$360,050.00	0.3%	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,425.11	0.33%	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$281,278.12	0.23%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$308,210.28	0.25%	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$402,007.76	0.33%	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$289,332.52	0.24%	0	\$0.0

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$222,484.16	0.18%	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$398,330.25	0.33%	0	\$0.0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,248.55	0.19%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$406,593.00	0.34%	0	\$0.0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$321,993.48	0.27%	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$303,571.66	0.25%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$240,350.00	0.2%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$218,500.00	0.18%	0	\$0.0
NTFN INC A CORPORATION	1	\$274,865.17	0.23%	0	\$0.0
NVR MORTGAGE FINANCE, INC	7	\$2,199,635.18	1.81%	0	\$0.0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$617,003.43	0.51%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,650.00	0.2%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,363.28	0.19%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$241,900.96	0.2%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,750.00	0.24%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$513,347.72	0.42%	0	\$0.0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$203,093.43	0.17%	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$203,419.36	0.17%	0	\$0.0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$359,010.74	0.3%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	0.21%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,894,171.12	1.56%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$270,368.51	0.22%	0	\$0.0
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,049.97	0.21%	0	\$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$204,250.00	0.17%	0	\$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$255,181.80	0.21%	0	\$0.0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$322,905.00	0.27%	0	\$0.0
	RESMAC, INC., A CORPORATION	2	\$625,200.00	0.52%	0	\$0.0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$285,737.71	0.24%	0	\$0.0
	SCENIC OAKS FUNDING	1	\$209,470.00	0.17%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$497,006.12	0.41%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$251,536.63	0.21%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$268,375.00	0.22%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$523,301.89	0.43%	0	\$0.0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$318,253.79	0.26%	0	\$0.0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$203,060.49	0.17%	0	\$0.0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$260,300.00	0.21%	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$398,924.40	0.33%	0	\$0.0
	THE LENDING PARTNERS LLC	1	\$283,325.23	0.23%	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$203,700.00	0.17%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$859,704.19	0.71%	0	\$0.0
	TOWNE BANK MORTGAGE A CORPORAITON	1	\$224,736.86	0.19%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$256,695.39	0.21%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$276,077.62	0.23%	0	\$0.0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$224,770.00	0.19%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$221,160.00	0.18%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$501,825.90	0.41%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$338,541.64	0.28%	0	\$0.0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$387,453.18	0.32%	0	\$0.0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$270,933.03	0.22%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$446,974.33	0.37%	0	\$0.0
	V.I.P. MORTGAGE, INC	4	\$1,202,637.15	0.99%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$242,158.31	0.2%	0	\$0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$294,500.00	0.24%	0	\$0.0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$314,376.38	0.26%	0	\$0.0

	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$351,500.00	0.29%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$410,438.80	0.34%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$995,871.19	0.82%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$523,549.57	0.43%	0	\$0.0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$235,734.85	0.19%	0	\$0.0
	WELLS FARGO BANK, N.A	217	\$61,329,587.70	50.6%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$304,000.00	0.25%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,472.04	0.21%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$208,152.65	0.17%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$304,386.00	0.25%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,705.51	0.17%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	3	\$623,012.40	0.55%	0	\$0.0
<b>Total</b>		<b>433</b>	<b>\$121,197,711.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXEQ2	1ST PRIORITY MORTGAGE, INC	1	\$116,809.66	0.19%	0	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,250.00	0.21%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$148,790.06	0.25%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,926.65	0.2%	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,079.27	0.24%	0	\$0.0
	ACOPIA, LLC A CORPORATION	3	\$428,556.79	0.72%	0	\$0.0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$142,405.00	0.24%	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,822.47	0.21%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$135,804.05	0.23%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$118,932.19	0.2%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$361,912.14	0.6%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$123,657.90	0.21%	0	\$0.0
		1	\$134,805.15	0.23%	0	\$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,791.47	0.25%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$115,936.41	0.19%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$280,797.44	0.47%	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$131,809.81	0.22%	0	\$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$126,400.00	0.21%	0	\$0.0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$109,874.42	0.18%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	2	\$260,061.32	0.43%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.25%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$264,273.42	0.44%	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$142,425.00	0.24%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$129,816.83	0.22%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,809.74	0.23%	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$113,436.33	0.19%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$130,400.00	0.22%	0	\$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$139,798.28	0.23%	0	\$0.0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$125,065.48	0.21%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,626.49	0.19%	0	\$0.0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$119,827.10	0.2%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$133,675.58	0.22%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$121,250.00	0.2%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$123,322.06	0.21%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$114,834.30	0.19%	0	\$0.0
	EMC HOLDINGS, LLC	1	\$123,575.64	0.21%	0	\$0.0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$141,350.55	0.24%	0	\$0.0
	ETHOS LENDING LLC	1	\$122,872.19	0.21%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$112,805.00	0.19%	0	\$0.0



FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$129,563.05	0.22%	0	\$0.0
FIRST BANK STATE CHARTERED BANK	1	\$110,840.07	0.19%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,087.21	0.22%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$122,431.30	0.2%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATON A CORPORATION	1	\$112,837.19	0.19%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$127,300.00	0.21%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,921.02	0.23%	0	\$0.0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$123,741.17	0.21%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	4	\$543,400.60	0.91%	0	\$0.0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$129,488.16	0.22%	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,220.49	0.21%	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$125,305.00	0.21%	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$252,764.84	0.42%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,120.81	0.22%	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$116,827.63	0.2%	0	\$0.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,000.00	0.23%	0	\$0.0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$131,310.53	0.22%	0	\$0.0
HOME FUNDING CORPORATION	1	\$133,461.69	0.22%	0	\$0.0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$264,245.39	0.44%	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$139,448.79	0.23%	0	\$0.0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$123,231.12	0.21%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,631.37	0.22%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$125,073.53	0.21%	0	\$0.0
HUNT MORTGAGE CORPORATION	1	\$134,900.00	0.23%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,331.62	0.2%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$119,661.26	0.2%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,000.00	0.22%	0	\$0.0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$149,557.31	0.25%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,584.35	0.24%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$116,835.15	0.2%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,216.42	0.2%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,830.92	0.2%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,662.80	0.22%	0	\$0.0
	MCS MORTGAGE BANKERS, INC	1	\$117,168.32	0.2%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$137,541.54	0.23%	0	\$0.0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$142,194.46	0.24%	0	\$0.0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$148,500.00	0.25%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,309.90	0.19%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$121,125.00	0.2%	0	\$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$370,564.22	0.62%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$370,850.52	0.62%	0	\$0.0
	MORTGAGE SERVICES III, LLC	1	\$113,655.67	0.19%	0	\$0.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,510.00	0.22%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.19%	0	\$0.0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$118,750.00	0.2%	0	\$0.0
	NETWORK FUNDING, LP	1	\$128,250.00	0.21%	0	\$0.0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$120,230.65	0.2%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,500.15	0.23%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$118,058.24	0.2%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$134,423.67	0.22%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,442.79	0.23%	0	\$0.0
	ON Q FINANCIAL INC	1	\$123,032.48	0.21%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,000.00	0.21%	0	\$0.0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$140,422.38	0.23%	0	\$0.0
	ORRSTOWN BANK, BANK	1	\$139,194.56	0.23%	0	\$0.0

	PACOR MORTGAGE CORP	1	\$112,175.28	0.19%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$273,542.27	0.46%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,837.96	0.19%	0	\$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$404,867.92	0.68%	0	\$0.0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$267,014.72	0.45%	0	\$0.0
	PERL MORTGAGE INC	2	\$280,975.48	0.47%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$261,804.05	0.44%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,757.08	0.22%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,809.78	0.23%	0	\$0.0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$118,400.00	0.2%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$115,836.56	0.19%	0	\$0.0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$147,791.47	0.25%	0	\$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$132,808.37	0.22%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,686.06	0.18%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$146,770.89	0.25%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$119,827.10	0.2%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$112,337.91	0.19%	0	\$0.0
	PULASKI BANK, N.A	2	\$269,005.11	0.45%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,647.23	0.2%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILLITY CO	1	\$112,750.00	0.19%	0	\$0.0
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$127,819.65	0.21%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$119,827.10	0.2%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,795.70	0.24%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$119,909.08	0.2%	0	\$0.0
	SIMMONS BANK	1	\$142,587.25	0.24%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$144,795.69	0.24%	0	\$0.0
	STC CAPITAL BANK A CORPORATION	1	\$131,065.07	0.22%	0	\$0.0
	STIFEL BANK AND TRUST A STATE	2	\$265,993.69	0.44%	0	\$0.0

	CHARTERED BANK					
	SUBURBAN MORTGAGE, INC	4	\$526,440.29	0.88%	0	\$0.0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$117,197.09	0.2%	0	\$0.0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$112,341.49	0.19%	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,567.04	0.25%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,612.89	0.22%	0	\$0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$149,783.88	0.25%	0	\$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$145,589.56	0.24%	0	\$0.0
	TN BANK	1	\$110,244.45	0.18%	0	\$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$111,043.32	0.19%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,284.17	0.24%	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,711.86	0.25%	0	\$0.0
	UMB BANK NA A BANKING CORPORATION	1	\$115,829.10	0.19%	0	\$0.0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$114,210.21	0.19%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$143,797.10	0.24%	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$125,896.83	0.21%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$140,931.65	0.24%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,317.08	0.24%	0	\$0.0
	WELLS FARGO BANK, N.A	292	\$37,925,645.61	63.31%	0	\$0.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$117,580.34	0.2%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$269,004.80	0.37%	0	\$0.0
<b>Total</b>		<b>462</b>	<b>\$59,904,651.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXER0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$146,611.03	0.26%	0	\$0.0
	A1 MORTGAGE GROUP LLC	1	\$143,806.03	0.25%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$116,100.36	0.2%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$125,826.41	0.22%	0	\$0.0

	CORPORATION					
	ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.25%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$127,500.00	0.22%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$143,314.00	0.25%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,750.00	0.21%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$119,838.36	0.21%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,375.00	0.2%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$144,018.99	0.25%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALLIFORNIA CORPORAT	1	\$125,830.27	0.22%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$284,624.70	0.5%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$130,919.38	0.23%	0	\$0.0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$142,365.15	0.25%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$145,000.00	0.26%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$275,195.30	0.48%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,230.09	0.5%	0	\$0.0
	ARMED FORCES, N.A	1	\$125,301.95	0.22%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,398.49	0.26%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$120,175.00	0.21%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	3	\$395,211.99	0.7%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$146,098.44	0.26%	0	\$0.0
	BANKPLUS A CORPORATION	1	\$112,248.59	0.2%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,311.42	0.25%	0	\$0.0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,810.37	0.25%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$134,830.15	0.24%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$397,547.64	0.7%	0	\$0.0
	CBM MORTGAGE, INC. A CORPORATION	1	\$125,480.75	0.22%	0	\$0.0
	CENTENNIAL BANK A CORPORATION	2	\$248,629.41	0.44%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,458.92	0.22%	0	\$0.0
		1	\$126,225.86	0.22%	0	\$0.0

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,571.40	0.24%	0	\$0.0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$110,400.00	0.19%	0	\$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIABILITY COMPANY	1	\$138,558.84	0.24%	0	\$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,800.00	0.2%	0	\$0.0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$135,816.80	0.24%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$242,986.26	0.43%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$115,500.00	0.2%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,200.00	0.22%	0	\$0.0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,585.95	0.26%	0	\$0.0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$146,417.74	0.26%	0	\$0.0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$138,400.00	0.24%	0	\$0.0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$246,854.95	0.43%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$117,446.26	0.21%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,649.81	0.2%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$256,969.72	0.45%	0	\$0.0
	FEMBI MORTGAGE, A CORPORATION	1	\$147,600.56	0.26%	0	\$0.0
	FEMBI MORTGAGE, A CORPRORATION	1	\$143,242.38	0.25%	0	\$0.0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$123,174.12	0.22%	0	\$0.0
	FIRST BANK	2	\$257,458.92	0.45%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.25%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$141,550.00	0.25%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,824.86	0.23%	0	\$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$130,650.00	0.23%	0	\$0.0
	FIRST SECURITY BANK	1	\$119,834.67	0.21%	0	\$0.0
	FLANAGAN STATE BANK, A CORPORATION	1	\$124,755.45	0.22%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	2	\$231,438.37	0.41%	0	\$0.0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$125,083.82	0.22%	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$115,981.96	0.2%	0	\$0.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,438.32	0.22%	0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$135,820.58	0.24%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,077.24	0.23%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,621.32	0.24%	0	\$0.0
GVC MORTGAGE, INC., A CORPORATION	1	\$111,006.92	0.2%	0	\$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$118,340.00	0.21%	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$145,304.00	0.26%	0	\$0.0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$267,244.96	0.47%	0	\$0.0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$126,856.70	0.22%	0	\$0.0
HOME FUNDING CORP	1	\$142,316.57	0.25%	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$247,915.28	0.44%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$119,834.67	0.21%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$126,058.84	0.22%	0	\$0.0
HUNT MORTGAGE CORPORATION	1	\$145,403.00	0.26%	0	\$0.0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,000.00	0.24%	0	\$0.0
JFK FINANCIAL INC	3	\$390,461.30	0.69%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$132,850.00	0.23%	0	\$0.0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,648.04	0.24%	0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,933.94	0.22%	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,852.51	0.2%	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,950.00	0.24%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$146,997.19	0.26%	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$127,827.57	0.23%	0	\$0.0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$119,834.67	0.21%	0	\$0.0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,841.98	0.21%	0	\$0.0

NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$144,305.35	0.25%	0	\$0.0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,329.85	0.22%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$122,475.50	0.22%	0	\$0.0
NMSI, INC., A CALIFORNIA CORPORATION	2	\$264,380.72	0.47%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,508.91	0.24%	0	\$0.0
NORTHSTAR BANK OF TEXAS	2	\$245,183.99	0.43%	0	\$0.0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,046.57	0.21%	0	\$0.0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$131,250.00	0.23%	0	\$0.0
OPEN MORTGAGE, LLC	1	\$131,818.14	0.23%	0	\$0.0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,765.00	0.21%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$135,850.00	0.24%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$521,431.73	0.92%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$122,830.53	0.22%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$247,178.68	0.44%	0	\$0.0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$127,835.23	0.23%	0	\$0.0
PREMIER MORTGAGE RESOURCES, LLC	1	\$131,031.12	0.23%	0	\$0.0
PRESIDENTIAL BANK F.S.B	1	\$135,000.00	0.24%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.0
PROSPERITY BANK	1	\$143,143.09	0.25%	0	\$0.0
QUAINT OAK MORTGAGE, LLC	1	\$110,479.32	0.19%	0	\$0.0
REGENCY MORTGAGE CORP	2	\$262,322.17	0.46%	0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$142,398.63	0.25%	0	\$0.0
RELIANT BANK A TENNESSEE CORPORATION	1	\$115,447.77	0.2%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$131,081.04	0.23%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$615,713.42	1.08%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,712.42	0.26%	0	\$0.0
RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$121,340.00	0.21%	0	\$0.0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$415,955.31	0.73%	0	\$0.0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$250,013.09	0.44%	0	\$0.0



	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$278,700.00	0.49%	0	\$0.0
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$133,000.00	0.23%	0	\$0.0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$119,690.46	0.21%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$255,420.79	0.45%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$111,123.00	0.2%	0	\$0.0
	SRP FEDERAL CREDIT UNION	2	\$255,859.09	0.45%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$124,000.00	0.22%	0	\$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,835.23	0.23%	0	\$0.0
	SUBURBAN MORTGAGE, INC	2	\$245,600.00	0.43%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$122,242.44	0.22%	0	\$0.0
	THE BANK OF COMMERCE A CORPORATION	1	\$130,024.62	0.23%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,124.61	0.22%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,733.12	0.26%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,421.80	0.22%	0	\$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,330.78	0.19%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,560.21	0.24%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$147,010.52	0.26%	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$134,526.82	0.24%	0	\$0.0
	UMB BANK, N A A BANKING CORPORATION	1	\$118,094.59	0.21%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$122,831.54	0.22%	0	\$0.0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$129,656.98	0.23%	0	\$0.0
	V.I.P. MORTGAGE, INC	2	\$269,321.59	0.47%	0	\$0.0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.25%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$115,443.50	0.2%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,800.00	0.2%	0	\$0.0
	WELLS FARGO BANK, N.A	258	\$33,613,937.23	59.17%	0	\$0.0
	WESBANCO BANK, INC	1	\$125,826.41	0.22%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF	1	\$125,830.27	0.22%	0	\$0.0

	BARRINGTON BANK AND TRUST C					
	WR STARKEY MORTGAGE, LLP	1	\$111,565.63	0.19%	0	\$0.0
<b>Total</b>		<b>437</b>	<b>\$56,811,668.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXES8	1ST PRIORITY MORTGAGE, INC	2	\$136,737.15	1.37%	0	\$0.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.84%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$50,000.00	0.5%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$61,700.00	0.62%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$80,071.00	0.8%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,677.13	0.8%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,884.94	0.7%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,000.00	0.76%	0	\$0.0
	BANK OF THE OZARKS	2	\$140,146.45	1.4%	0	\$0.0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$73,600.00	0.74%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$57,910.70	0.58%	0	\$0.0
	CAPITAL CITY BANK	1	\$60,171.22	0.6%	0	\$0.0
	CENTENNIAL BANK A CORPORATION	2	\$117,500.00	1.18%	0	\$0.0
	CENTRAL BANK + TRUST CORPORATON	1	\$60,000.00	0.6%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$49,921.31	0.5%	0	\$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$69,500.00	0.7%	0	\$0.0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$80,625.67	0.81%	0	\$0.0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$69,892.22	0.7%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,892.22	0.7%	0	\$0.0
	COMMUNITYBANK OF TEXAS, N.A	1	\$38,338.24	0.38%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$68,000.00	0.68%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$99,921.30	1%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,201.00	0.78%	0	\$0.0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$84,666.54	0.85%	0	\$0.0
	F & B ACQUISITION GROUP, LLC	1	\$80,750.00	0.81%	0	\$0.0
	F & M BANK, A CORPORATION	1	\$76,950.00	0.77%	0	\$0.0
	FAIRFIELD COUNTY BANK	1	\$59,905.57	0.6%	0	\$0.0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,876.83	0.8%	0	\$0.0
		1	\$73,084.80	0.73%	0	\$0.0

	FIDELITY BANK AN IOWA BANKING CORPORATION					
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$84,100.00	0.84%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$59,907.62	0.6%	0	\$0.0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$82,000.00	0.82%	0	\$0.0
	FIRST SECURITY BANK	1	\$75,500.00	0.76%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$69,681.97	0.7%	0	\$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$136,539.45	1.37%	0	\$0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$162,370.67	1.62%	0	\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$52,918.39	0.53%	0	\$0.0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,921.47	0.51%	0	\$0.0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$84,863.28	0.85%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$82,872.21	0.83%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$75,000.00	0.75%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$218,528.66	2.19%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$67,890.62	0.68%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$51,000.00	0.51%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,921.31	0.5%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$63,919.25	0.64%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$79,280.30	0.79%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$83,101.85	0.83%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$82,000.00	0.82%	0	\$0.0
	KENTUCKY NEIGHBORHOOD BANK	1	\$58,500.00	0.59%	0	\$0.0
	KISH BANK	1	\$72,363.41	0.72%	0	\$0.0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$75,788.13	0.76%	0	\$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,350.00	0.65%	0	\$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$63,000.00	0.63%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$54,000.00	0.54%	0	\$0.0

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$75,900.00	0.76%	0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$69,887.40	0.7%	0	\$0.0
MORTGAGE ONE OF THE SOUTH, INC	1	\$63,781.61	0.64%	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$78,878.37	0.79%	0	\$0.0
NOIC, INC., A CORPORATION	1	\$84,550.00	0.85%	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,884.52	0.75%	0	\$0.0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,790.78	0.84%	0	\$0.0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$84,866.23	0.85%	0	\$0.0
PHH HOME LOANS, LLC	1	\$70,935.56	0.71%	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$81,870.94	0.82%	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$75,000.00	0.75%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,600.00	0.58%	0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$62,500.00	0.63%	0	\$0.0
PREMIUM MORTGAGE CORP	1	\$77,280.83	0.77%	0	\$0.0
PREMIUM MORTGAGE CORPORATION	1	\$76,282.37	0.76%	0	\$0.0
PRESIDENTIAL BANK F.S.B	2	\$149,884.52	1.5%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,756.77	0.85%	0	\$0.0
PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.8%	0	\$0.0
PROGRESS BANK + TRUST	1	\$73,084.80	0.73%	0	\$0.0
PROGRESS BANK AND TRUST	1	\$62,299.63	0.62%	0	\$0.0
PROSPERITY BANK	1	\$49,600.00	0.5%	0	\$0.0
REGENCY MORTGAGE CORPORATION	1	\$82,997.02	0.83%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$151,618.51	1.52%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$54,915.32	0.55%	0	\$0.0
SAGE BANK	1	\$69,889.84	0.7%	0	\$0.0
SIMMONS BANK	2	\$130,480.98	1.3%	0	\$0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$35,000.00	0.35%	0	\$0.0
SRP FEDERAL CREDIT UNION	2	\$127,095.12	1.27%	0	\$0.0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$58,110.39	0.58%	0	\$0.0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$57,000.00	0.57%	0	\$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$69,300.00	0.69%	0	\$0.0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$176,768.38	1.77%	0	\$0.0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$186,740.83	1.87%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$62,800.00	0.63%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,417.54	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$79,874.09	0.8%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00
	THE BANK OF COMMERCE	1	\$49,923.01	0.5%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$58,407.94	0.58%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$59,907.62	0.6%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$70,000.00	0.7%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$74,539.00	0.75%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$75,000.00	0.75%	0	\$0.00
	UMB BANK, NA A BANKING ASSOCIATION	1	\$60,000.00	0.6%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$75,381.18	0.75%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$45,829.33	0.46%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$74,000.00	0.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$60,000.00	0.6%	0	\$0.00
	WALLICK + VOLK, INC	1	\$70,136.44	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$1,340,879.22	13.41%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$146,224.51	1.46%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$79,874.09	0.8%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$80,782.66	0.81%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$67,300.00	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$83,870.67	0.77%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$9,999,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXET6	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$336,000.00	1.44%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,666,074.05	11.39%	0	\$0.00
	AMERICAN BANK, NA	1	\$212,000.00	0.91%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$736,678.55	3.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,000.00	0.79%	0	\$0.00
		2	\$447,224.82	1.91%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$487,248.63	2.08%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$409,311.37	1.75%	0	\$0.0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$387,100.00	1.65%	0	\$0.0
	CAPITAL CENTER, LLC	1	\$423,000.00	1.81%	0	\$0.0
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$204,155.00	0.87%	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$360,000.00	1.54%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$236,000.00	1.01%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$357,000.00	1.52%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$129,120.00	0.55%	0	\$0.0
	CUSTOMERS BANK A CORPORATION	1	\$412,000.00	1.76%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,100.00	1.13%	0	\$0.0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$399,000.00	1.7%	0	\$0.0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$222,875.03	0.95%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM COR	1	\$314,870.25	1.34%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$305,000.00	1.3%	0	\$0.0
	FIRST SECURITY BANCORP	1	\$113,500.00	0.48%	0	\$0.0
	FIRST SECURITY BANK	2	\$317,600.00	1.36%	0	\$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,000.00	1.09%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$459,227.38	1.96%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$343,900.00	1.47%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	0.97%	0	\$0.0
	IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$348,413.82	1.49%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$169,414.97	0.72%	0	\$0.0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$243,000.00	1.04%	0	\$0.0

	KS STATEBANK A KANSAS CORPORATION	2	\$244,077.91	1.04%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,500.00	1%	0	\$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,500.00	1.78%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$300,000.00	1.28%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$199,500.00	0.85%	0	\$0.0
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	\$179,697.67	0.77%	0	\$0.0
	PROGRESS BANK + TRUST	1	\$268,200.00	1.15%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$247,000.00	1.05%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,700.00	0.8%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	1.03%	0	\$0.0
	SIMMONS BANK	1	\$165,000.00	0.7%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$284,905.00	1.22%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	0.6%	0	\$0.0
	THE BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	0.43%	0	\$0.0
	TIDEWATER HOME FUNDING, LLC	1	\$199,559.35	0.85%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIA LIMITED LIA	1	\$240,337.65	1.03%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$297,816.93	1.27%	0	\$0.0
	WALLICK + VOLK, INC	1	\$286,400.00	1.22%	0	\$0.0
	WELLS FARGO BANK, N.A	22	\$7,099,206.18	30.33%	0	\$0.0
<b>Total</b>		<b>85</b>	<b>\$23,413,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXEU3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,876.25	0.3%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$72,800.00	0.26%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$73,720.00	0.26%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$67,897.58	0.24%	0	\$0.0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,350.00	0.25%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$76,000.00	0.27%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,128.91	0.17%	0	\$0.0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,900.59	0.23%	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$33,600.00	0.12%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$63,404.36	0.23%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,277.60	0.29%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$78,990.84	0.28%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$148,800.00	0.53%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,891.94	0.27%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,142.69	0.25%	0	\$0.0
	ARMSTRONG BANK	1	\$67,799.97	0.24%	0	\$0.0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$50,675.23	0.18%	0	\$0.0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$54,625.00	0.19%	0	\$0.0
	BANK OF ANN ARBOR A CORPORATION	1	\$70,027.01	0.25%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	1	\$74,290.39	0.26%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	3	\$210,959.57	0.75%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,200.00	0.22%	0	\$0.0
	BANK OF NEBRASKA	1	\$67,404.89	0.24%	0	\$0.0
	BANK OF THE OZARKS	1	\$59,911.61	0.21%	0	\$0.0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$59,911.61	0.21%	0	\$0.0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$81,479.79	0.29%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.25%	0	\$0.0
	BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION	1	\$83,881.64	0.3%	0	\$0.0
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$59,913.55	0.21%	0	\$0.0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$115,282.78	0.41%	0	\$0.0
	CENTENNIAL BANK A CORPORATION	1	\$79,764.68	0.28%	0	\$0.0
	CHARTER WEST BANK A CORPORATION	1	\$73,988.39	0.26%	0	\$0.0
	CHARTER WEST BANK, A CORPORATION	1	\$83,077.42	0.3%	0	\$0.0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$76,192.49	0.27%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION,	1	\$80,450.00	0.29%	0	\$0.0



	A CORPORATION					
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$122,302.70	0.43%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$77,000.00	0.27%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,611.39	0.26%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,770.70	0.27%	0	\$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,354.00	0.19%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$144,194.42	0.51%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$64,904.25	0.23%	0	\$0.0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,889.06	0.27%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$78,951.60	0.28%	0	\$0.0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$66,414.17	0.24%	0	\$0.0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$82,500.00	0.29%	0	\$0.0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	0.29%	0	\$0.0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$68,000.00	0.24%	0	\$0.0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$138,250.00	0.49%	0	\$0.0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$80,000.00	0.28%	0	\$0.0
	FIRST ARKANSAS BANK AND TRUST	1	\$50,675.00	0.18%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$132,606.95	0.47%	0	\$0.0
	FLANAGAN STATE BANK, A CORPORATION	1	\$45,125.00	0.16%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$58,913.08	0.21%	0	\$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$79,645.28	0.28%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	3	\$217,502.49	0.77%	0	\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$80,771.34	0.29%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$59,911.61	0.21%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$167,053.94	0.59%	0	\$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$67,142.75	0.24%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,869.60	0.25%	0	\$0.0

	HERITAGE BANK	1	\$83,873.48	0.3%	0	\$0.0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$38,800.00	0.14%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$76,387.30	0.27%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$84,769.00	0.3%	0	\$0.0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.3%	0	\$0.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,818.09	0.29%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$126,901.72	0.45%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$70,194.12	0.25%	0	\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,054.81	0.3%	0	\$0.0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$74,889.51	0.27%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$71,798.70	0.26%	0	\$0.0
	HOWARD HANNA MORTGAGE SEVICES A PENNSYLVANIA CORPORATION	1	\$82,375.74	0.29%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$80,800.00	0.29%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$49,924.69	0.18%	0	\$0.0
	INTERCAP LENDING INC., A CORPORATION	1	\$69,277.25	0.25%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$84,871.98	0.3%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$100,389.40	0.36%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$68,000.00	0.24%	0	\$0.0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$44,369.31	0.16%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$74,887.04	0.27%	0	\$0.0
	KS STATEBANK A KANSAS CORPORATION	1	\$77,885.10	0.28%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$59,913.55	0.21%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$80,378.75	0.29%	0	\$0.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$71,092.76	0.25%	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$77,885.10	0.28%	0	\$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$65,250.00	0.23%	0	\$0.0
		1	\$80,766.19	0.29%	0	\$0.0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$47,932.37	0.17%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$76,800.00	0.27%	0	\$0.0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$55,000.00	0.2%	0	\$0.0
	MONARCH BANK	1	\$79,758.64	0.28%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$67,900.00	0.24%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$82,800.00	0.29%	0	\$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$143,540.49	0.51%	0	\$0.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.18%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$82,175.00	0.29%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$57,868.35	0.21%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$48,856.06	0.17%	0	\$0.0
	NOIC, INC., A CORPORATION	1	\$73,895.74	0.26%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$47,932.37	0.17%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,375.74	0.29%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$46,945.85	0.17%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.2%	0	\$0.0
	NTFN INC., A CORPORATION	1	\$83,873.48	0.3%	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,000.00	0.17%	0	\$0.0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$83,948.37	0.3%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$113,088.55	0.4%	0	\$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$40,224.55	0.14%	0	\$0.0
	PERL MORTGAGE INC	3	\$204,321.70	0.73%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$39,879.31	0.14%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.21%	0	\$0.0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$84,754.22	0.3%	0	\$0.0
		1	\$79,979.35	0.28%	0	\$0.0

	PLATINUM HOME MORTGAGE CORPORATION					
	PREMIUM MORTGAGE CORP	1	\$65,151.73	0.23%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	2	\$149,376.86	0.53%	0	\$0.0
	PRESIDENTIAL BANK F.S.B	1	\$63,097.50	0.22%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,808.05	0.24%	0	\$0.0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$55,815.81	0.2%	0	\$0.0
	PULASKI BANK, N.A	3	\$191,789.30	0.68%	0	\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$75,885.53	0.27%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$64,975.00	0.23%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$66,899.09	0.24%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$69,162.76	0.25%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$79,763.90	0.28%	0	\$0.0
	SIMMONS BANK	2	\$114,231.82	0.41%	0	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$47,431.56	0.17%	0	\$0.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$69,802.41	0.25%	0	\$0.0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$49,924.69	0.18%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$80,291.88	0.29%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$64,902.10	0.23%	0	\$0.0
	THE ARLINGTON BANK	1	\$62,306.02	0.22%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$84,871.98	0.3%	0	\$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$74,887.04	0.27%	0	\$0.0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$84,000.00	0.3%	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$67,866.91	0.24%	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$65,000.00	0.23%	0	\$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$77,785.24	0.28%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$53,918.67	0.19%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$104,915.46	0.37%	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$138,851.16	0.49%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$49,926.34	0.18%	0	\$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,173.50	0.25%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$67,899.82	0.24%	0	\$0.0
	WALLICK + VOLK, INC	1	\$71,891.56	0.26%	0	\$0.0

	WELLS FARGO BANK, N.A	237	\$16,137,521.57	57.33%	2	\$144,295.8
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$82,000.00	0.29%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$82,874.99	0.29%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$161,650.07	0.57%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$159,367.85	0.57%	0	\$0.0
	WOLFE FINANCIAL, INC	1	\$42,117.86	0.15%	0	\$0.0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$50,325.75	0.16%	0	\$0.0
<b>Total</b>		<b>414</b>	<b>\$28,148,724.91</b>	<b>100%</b>	<b>2</b>	<b>\$144,295.8</b>
3140EXEV1	A1 MORTGAGE GROUP LLC	1	\$154,171.70	0.91%	0	\$0.0
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$167,773.70	0.99%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$321,675.00	1.9%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,000.00	0.93%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$162,980.17	0.96%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,659.20	0.97%	0	\$0.0
	AVADIAN CREDIT UNION	1	\$151,400.00	0.9%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$162,236.08	0.96%	0	\$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,020.54	1.03%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$157,791.94	0.93%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,965.64	0.93%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$168,527.78	1%	0	\$0.0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$161,786.67	0.96%	0	\$0.0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS, LLC	1	\$168,527.78	1%	0	\$0.0
	FIDELITY BANK, A SAVINGS BANK	1	\$165,000.00	0.98%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$155,794.57	0.92%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$158,000.00	0.93%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,807.97	0.95%	0	\$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,784.04	0.97%	0	\$0.0
		1	\$170,720.00	1.01%	0	\$0.0

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$330,388.35	1.95%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$150,401.68	0.89%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$172,572.45	1.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	4	\$637,968.18	3.77%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,780.09	0.99%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,800.00	0.93%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$173,171.66	1.02%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$156,543.58	0.93%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0	\$0.0
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,551.56	0.91%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$170,774.82	1.01%	0	\$0.0
	V.I.P. MORTGAGE, INC	2	\$327,250.00	1.93%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,843.98	0.94%	0	\$0.0
	WELLS FARGO BANK, N.A	64	\$10,451,830.64	61.79%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$153,390.75	0.89%	0	\$0.0
<b>Total</b>		<b>104</b>	<b>\$16,915,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXEW9	1ST ALLIANCE MORTGAGE LLC	1	\$270,750.00	0.01%	0	\$0.0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$314,504.26	0.02%	0	\$0.0
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,801,186.92	0.09%	0	\$0.0
	1ST MARINER BANK, A BANKING CORPORATION	3	\$938,518.08	0.05%	0	\$0.0
	A + N MORTGAGE SERVICES, INC AN ILLINOI CORPORATION	1	\$214,047.12	0.01%	0	\$0.0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$522,173.84	0.03%	0	\$0.0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,908.36	0.02%	0	\$0.0
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$400,881.81	0.02%	0	\$0.0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$316,001.90	0.02%	0	\$0.0
	A K T AMERICAN CAPITAL, INC A	1	\$389,386.23	0.02%	0	\$0.0

	CALIFORNIA CORPORATION					
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$520,589.69	0.03%	0	\$0.0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$313,505.83	0.02%	0	\$0.0
	A LIMITED LIABILITY COMPANYCITY FIRST MORTGAGE SERVICES, LLC	1	\$258,000.00	0.01%	0	\$0.0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$304,000.00	0.01%	0	\$0.0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPROATION	1	\$288,577.00	0.01%	0	\$0.0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$213,750.00	0.01%	0	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$870,247.46	0.04%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$676,929.05	0.03%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,135.69	0.01%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	175	\$55,796,696.20	2.72%	0	\$0.0
	ACADEMY MORTGAGE CORPORATIONNN	1	\$270,701.56	0.01%	0	\$0.0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,114,260.83	0.05%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	6	\$1,461,104.66	0.07%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	12	\$4,084,756.38	0.2%	0	\$0.0
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$654,239.60	0.03%	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$553,067.21	0.03%	0	\$0.0
	ACOPIA, LLC	1	\$228,318.61	0.01%	0	\$0.0
	ACOPIA, LLC A CORPORATION	9	\$3,122,325.58	0.15%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	2	\$685,102.74	0.03%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$250,413.84	0.01%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	3	\$777,819.80	0.04%	0	\$0.0
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$217,000.00	0.01%	0	\$0.0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$382,490.00	0.02%	0	\$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,823,469.72	0.09%	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$440,424.87	0.02%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY LLC	3	\$933,389.33	0.05%	0	\$0.0

	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,581,464.37	0.08%	0	\$0.0
	ALCOVA MORTGAGE LLC	2	\$620,500.00	0.03%	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.02%	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,231,272.08	0.06%	0	\$0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$203,706.07	0.01%	0	\$0.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$491,237.59	0.02%	0	\$0.0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	\$701,100.00	0.03%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,495,048.43	0.07%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	43	\$12,266,435.28	0.6%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALEXUS MORTGAGE	1	\$309,123.32	0.02%	0	\$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$251,750.00	0.01%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	4	\$1,408,888.96	0.07%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$360,000.00	0.02%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	10	\$3,016,267.00	0.15%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$486,682.16	0.02%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$606,460.49	0.03%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$539,201.98	0.03%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$323,000.00	0.02%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,372,366.03	0.07%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$813,701.12	0.04%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$645,488.06	0.03%	0	\$0.0
	AMCAP MORTGAGE, LTD	5	\$1,299,554.43	0.06%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,188,050.31	0.06%	0	\$0.0
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$198,540.00	0.01%	0	\$0.0
	AMERICAN BANK, NA	1	\$416,329.27	0.02%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,209.72	0.02%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,131,205.06	0.15%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC A	1	\$314,482.22	0.02%	0	\$0.0



	CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,363,509.44	0.07%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,457,439.47	0.07%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	15	\$4,072,247.20	0.2%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,577,755.37	0.13%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	10	\$3,053,306.14	0.15%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$942,370.45	0.05%	0	\$0.0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$376,456.81	0.02%	0	\$0.0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	4	\$1,264,591.57	0.06%	0	\$0.0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$983,829.27	0.05%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$500,050.00	0.02%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$1,978,693.71	0.1%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,070,223.67	0.05%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$235,000.00	0.01%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$296,572.53	0.01%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$770,111.18	0.04%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$286,100.00	0.01%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$801,372.37	0.04%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,958,999.44	0.1%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$229,661.16	0.01%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$914,853.02	0.04%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC, A LIM	1	\$320,000.00	0.02%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIM	1	\$398,358.23	0.02%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$508,964.73	0.02%	0	\$0.0
		5	\$1,343,666.03	0.07%	0	\$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	21	\$7,398,956.48	0.36%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$367,000.00	0.02%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	19	\$6,769,133.69	0.33%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$214,400.00	0.01%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$277,730.00	0.01%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$315,875.00	0.02%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,344,076.71	0.11%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$359,886.66	0.02%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,239,424.35	0.06%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$332,420.00	0.02%	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$343,220.73	0.02%	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,254,000.00	0.06%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	\$3,080,810.95	0.15%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$872,688.78	0.04%	0	\$0.0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$346,500.00	0.02%	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,994,428.75	0.1%	0	\$0.0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$254,659.72	0.01%	0	\$0.0
	AMERIS BANK	2	\$528,653.95	0.03%	0	\$0.0
	AMERIS BANK A CORPORATION	8	\$2,300,243.26	0.11%	0	\$0.0
	AMERIS BANK, A CORPORATION	10	\$3,237,220.06	0.16%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	\$299,558.04	0.01%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$6,188,623.67	0.3%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$6,111,529.64	0.3%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORAT	1	\$288,900.00	0.01%	0	\$0.0

	ANCHOR BANK NA	1	\$175,750.00	0.01%	0	\$0.0
	ANCHOR BANK, N.A	2	\$519,422.58	0.03%	0	\$0.0
	ANCHOR BANK, NA	2	\$594,000.00	0.03%	0	\$0.0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$247,110.49	0.01%	0	\$0.0
	ANCHOR FUNDING, INC	1	\$329,491.90	0.02%	0	\$0.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$600,573.88	0.03%	0	\$0.0
	APEX HOME LOANS, INC. A CORPORATION	1	\$210,338.48	0.01%	0	\$0.0
	ARCSTONE FINANCIAL INC	1	\$326,000.00	0.02%	0	\$0.0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$722,276.78	0.04%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.01%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$4,018,963.00	0.2%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$993,192.00	0.05%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$229,500.00	0.01%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK LENDING	1	\$351,000.00	0.02%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$454,921.27	0.02%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$340,000.00	0.02%	0	\$0.0
	ARLINGTON BANK (THE)	2	\$527,124.12	0.03%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	2	\$574,100.00	0.03%	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	12	\$3,193,523.26	0.16%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$832,142.23	0.04%	0	\$0.0
	ATLANTA MORTGAGE LENDING, LLC, A CORPORATION	1	\$416,329.27	0.02%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$238,148.64	0.01%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$905,763.15	0.04%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LAIBILIT	1	\$239,630.48	0.01%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	13	\$3,476,229.64	0.17%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	\$270,832.58	0.01%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$990,500.00	0.05%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	\$304,000.00	0.01%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	10	\$2,959,411.57	0.14%	0	\$0.0
		1	\$308,000.00	0.02%	0	\$0.0

	ATLANTIC HOME LOANS, INC. A CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$891,268.04	0.04%	0	\$0.0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$463,578.17	0.02%	0	\$0.0
	AVADIAN CREDIT UNION	1	\$220,152.98	0.01%	0	\$0.0
	AVENUE BANK	1	\$416,343.73	0.02%	0	\$0.0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$657,111.00	0.03%	0	\$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,917.00	0.02%	0	\$0.0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$498,905.00	0.02%	0	\$0.0
	BANCFIRST	1	\$239,622.29	0.01%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	8	\$2,204,264.03	0.11%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	6	\$1,660,842.83	0.08%	0	\$0.0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$326,485.37	0.02%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$277,543.04	0.01%	0	\$0.0
	BANK OF NEBRASKA	2	\$432,631.12	0.02%	0	\$0.0
	BANK OF THE PACIFIC A CORPORATION	1	\$263,450.00	0.01%	0	\$0.0
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$224,645.90	0.01%	0	\$0.0
	BANK OF THE PACIFIC, A CORPORATION	2	\$418,041.05	0.02%	0	\$0.0
	BANK'34 A FEDERAL BANK	2	\$506,949.65	0.02%	0	\$0.0
	BANK'34, A FEDERAL BANK	2	\$694,466.31	0.03%	0	\$0.0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$379,388.78	0.02%	0	\$0.0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$321,584.10	0.02%	0	\$0.0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$364,183.00	0.02%	0	\$0.0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$233,463.56	0.01%	0	\$0.0
	BANKPLUS A CORPORATION	8	\$2,555,734.46	0.12%	0	\$0.0
	BANKPLUS, A CORPORATION	5	\$1,467,632.50	0.07%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	40	\$12,729,390.02	0.62%	0	\$0.0
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$516,720.57	0.03%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$509,093.06	0.02%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$534,684.91	0.03%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	2	\$872,601.18	0.04%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	2	\$716,134.06	0.03%	0	\$0.0
		1	\$531,461.53	0.03%	0	\$0.0

	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMIT	1	\$515,205.53	0.03%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$230,866.89	0.01%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,908.33	0.03%	0	\$0.0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$587,881.00	0.03%	0	\$0.0
	BEAR STATE BANK, NA, A PROFESSIONAL CORPROATION	1	\$272,695.16	0.01%	0	\$0.0
	BENCHMARK MORTGAGE	1	\$371,427.24	0.02%	0	\$0.0
	BERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$308,253.38	0.02%	0	\$0.0
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$539,800.00	0.03%	0	\$0.0
	BLUELEAF LENDING LLC	6	\$1,770,609.84	0.09%	0	\$0.0
	BLUELEAF LENDING, LLC	6	\$1,847,116.74	0.09%	0	\$0.0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.02%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$254,000.00	0.01%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$2,259,159.91	0.11%	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$2,056,070.46	0.1%	0	\$0.0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$1,142,307.90	0.06%	0	\$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$269,485.22	0.01%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$347,498.59	0.02%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	30	\$9,387,524.47	0.46%	0	\$0.0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$872,754.98	0.04%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$331,000.00	0.02%	0	\$0.0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$804,750.14	0.04%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	2	\$519,000.00	0.03%	0	\$0.0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$339,499.11	0.02%	0	\$0.0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,148,050.30	0.06%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	7	\$2,465,998.25	0.12%	0	\$0.0
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$260,000.00	0.01%	0	\$0.0

	C AND F MORTGAGE CORPORATION	1	\$307,705.00	0.01%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,453.88	0.01%	0	\$0.0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$608,099.76	0.03%	0	\$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$299,538.10	0.01%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	11	\$4,185,239.61	0.2%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	5	\$1,869,880.99	0.09%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$269,800.00	0.01%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$388,151.44	0.02%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$526,310.00	0.03%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	5	\$1,445,144.59	0.07%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$609,067.92	0.03%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$787,563.61	0.04%	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$938,150.90	0.05%	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$290,800.00	0.01%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$374,230.24	0.02%	0	\$0.0
	CAPITAL BANK, N.A	1	\$331,550.00	0.02%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$201,688.99	0.01%	0	\$0.0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.01%	0	\$0.0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$241,400.00	0.01%	0	\$0.0
	CAPITAL CENTER, LLC	1	\$263,793.21	0.01%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMOPANY	1	\$338,454.73	0.02%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6	\$1,559,275.48	0.08%	0	\$0.0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$323,490.10	0.02%	0	\$0.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$482,100.00	0.02%	0	\$0.0
	CAPITAL CITY BANK	1	\$309,543.31	0.02%	0	\$0.0
	CAPSTAR LENDING LLC	1	\$294,046.57	0.01%	0	\$0.0

	CAPSTAR LENDING, LLC	2	\$435,278.77	0.02%	0	\$0.0
	CAPSTONE BANK	3	\$1,032,473.33	0.05%	0	\$0.0
	CAPSTONE LENDING CORP	1	\$398,265.24	0.02%	0	\$0.0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$259,764.12	0.01%	0	\$0.0
	CAROLINA BANK	1	\$319,614.88	0.02%	0	\$0.0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FERERAL CREDIT UN	1	\$308,750.00	0.02%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$650,736.87	0.03%	0	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$458,823.06	0.02%	0	\$0.0
	CBC NATIONAL BANK A DFEDERALLY CHARTERED NATIONAL BANK	1	\$218,500.00	0.01%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,030,459.81	0.15%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,706,560.24	0.18%	0	\$0.0
	CENTENNIAL BANK A CORPORATION	2	\$491,815.66	0.02%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	2	\$477,630.00	0.02%	0	\$0.0
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$247,642.68	0.01%	0	\$0.0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$192,000.00	0.01%	0	\$0.0
	CENTRAL NATIONAL BANK	1	\$230,320.79	0.01%	0	\$0.0
	CHARTER WEST BANK	1	\$294,036.52	0.01%	0	\$0.0
	CHARTER WEST BANK, A CORPORATION	4	\$1,078,076.16	0.05%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$458,174.02	0.02%	0	\$0.0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$331,465.99	0.02%	0	\$0.0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$952,057.14	0.05%	0	\$0.0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	0.01%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$214,661.63	0.01%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$233,662.85	0.01%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$548,250.00	0.03%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$3,303,741.46	0.16%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,496,256.35	0.07%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$682,010.85	0.03%	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$463,982.50	0.02%	0	\$0.0
	CITY BANK AND TRUST CO	2	\$568,281.58	0.03%	0	\$0.0

	CITY BANK DBA CITY BANK MORTGAGE	10	\$2,948,727.80	0.14%	0	\$0.0
	CITY BANK MORTGAGE	1	\$356,250.00	0.02%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	\$750,455.58	0.04%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$230,000.00	0.01%	0	\$0.0
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$579,164.32	0.03%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	36	\$10,364,677.08	0.5%	0	\$0.0
	CLM MORTGAGE LLC	6	\$1,564,403.15	0.08%	0	\$0.0
	COASTAL BANK AND TRUST	1	\$236,484.29	0.01%	0	\$0.0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$256,000.00	0.01%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$232,307.25	0.01%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$526,500.00	0.03%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,048.00	0.01%	0	\$0.0
	COMMERCE HOME MORTGAGE, INC A CALIFIRNIA CORPORATION	1	\$449,550.00	0.02%	0	\$0.0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$384,750.00	0.02%	0	\$0.0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	2	\$516,731.37	0.03%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$677,427.98	0.03%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$243,000.00	0.01%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,300.00	0.01%	0	\$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$289,750.00	0.01%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$521,891.73	0.03%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$617,561.99	0.03%	0	\$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,118,000.00	0.05%	0	\$0.0
	COMMUNITYBANK OF TEXAS, N.A	2	\$635,910.15	0.03%	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$313,500.00	0.02%	0	\$0.0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	3	\$1,000,818.92	0.05%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.02%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$670,919.96	0.03%	0	\$0.0



	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$616,000.00	0.03%	0	\$0.0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$850,000.00	0.04%	0	\$0.0
	CORE BANK	1	\$224,000.00	0.01%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	11	\$3,285,121.62	0.16%	0	\$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$248,516.78	0.01%	0	\$0.0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$1,056,983.91	0.05%	0	\$0.0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$217,157.70	0.01%	0	\$0.0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	2	\$502,500.00	0.02%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$260,000.00	0.01%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	\$764,640.18	0.04%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,549.65	0.01%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$908,385.45	0.04%	0	\$0.0
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	\$1,151,055.14	0.06%	0	\$0.0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$588,200.00	0.03%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$483,934.53	0.02%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$272,000.00	0.01%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	20	\$5,947,532.75	0.29%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,198,533.73	0.11%	0	\$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	\$1,348,652.34	0.07%	0	\$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	\$731,982.48	0.04%	0	\$0.0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$246,400.00	0.01%	0	\$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$423,885.81	0.02%	0	\$0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$449,351.63	0.02%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$269,900.00	0.01%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$832,591.46	0.04%	0	\$0.0
		3	\$729,378.78	0.04%	0	\$0.0

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$625,500.00	0.03%	0	\$0.0
	DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$272,000.00	0.01%	0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$270,527.00	0.01%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	41	\$11,764,858.07	0.57%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD LP	1	\$349,398.00	0.02%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,093,893.16	0.05%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$597,976.64	0.03%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,000.00	0.01%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	\$239,613.97	0.01%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$441,631.74	0.02%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$602,330.54	0.03%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLNOIS CORPORA	1	\$256,130.43	0.01%	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	2	\$741,000.00	0.04%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC	1	\$307,475.86	0.01%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$575,688.78	0.03%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,600.00	0.01%	0	\$0.0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$283,053.84	0.01%	0	\$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	3	\$983,993.33	0.05%	0	\$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	3	\$1,385,000.00	0.07%	0	\$0.0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$520,490.59	0.03%	0	\$0.0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$481,658.19	0.02%	0	\$0.0
	EAGLEBANK A CORPORATION	2	\$706,411.08	0.03%	0	\$0.0
	EAGLEBANK, A CORPORATION	1	\$256,294.77	0.01%	0	\$0.0
	ECOM MORTGAGE, INC A CORPORATION	2	\$570,642.01	0.03%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	2	\$514,543.31	0.03%	0	\$0.0
	EMC HOLDINGS LLC	3	\$1,094,337.86	0.05%	0	\$0.0
	EMC HOLDINGS, LLC	9	\$2,933,529.74	0.14%	0	\$0.0
	ENTERPRISE BANK	2	\$561,000.00	0.03%	0	\$0.0
		1	\$381,900.00	0.02%	0	\$0.0

	ENVOY MORTGAGE, LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$471,400.00	0.02%	0	\$0.0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$624,598.77	0.03%	0	\$0.0
	EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$254,100.00	0.01%	0	\$0.0
	EQUITY NOW, INC	1	\$374,500.00	0.02%	0	\$0.0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,345,027.21	0.07%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$388,174.63	0.02%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$252,302.30	0.01%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$650,010.00	0.03%	0	\$0.0
	EQUITY RESOURCES, INC	2	\$612,400.00	0.03%	0	\$0.0
	EQUITY RESOURCES, INC. OF OHIO OHIO CORPORATION	1	\$395,000.00	0.02%	0	\$0.0
	EQUITY RESOURCES, INC. OHIO	1	\$211,750.00	0.01%	0	\$0.0
	EQUITY RESOURCES, INC. OHIO CORPORATION	4	\$1,113,573.73	0.05%	0	\$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$801,657.00	0.04%	0	\$0.0
	ETHOD LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$378,127.44	0.02%	0	\$0.0
	ETHOS LENDING LLC	5	\$1,797,961.11	0.09%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	25	\$9,020,920.93	0.44%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	\$5,588,289.10	0.27%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	5	\$1,466,757.83	0.07%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$370,403.26	0.02%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$185,793.94	0.01%	0	\$0.0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$215,333.86	0.01%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$793,890.00	0.04%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$841,774.59	0.04%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$284,400.00	0.01%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$421,506.79	0.02%	0	\$0.0
		7	\$2,422,403.27	0.12%	0	\$0.0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	\$2,431,918.36	0.12%	0	\$0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,000.00	0.02%	0	\$0.0
F & M BANK A BANKING CORPORATION	2	\$702,114.22	0.03%	0	\$0.0
F AND M BANK, A BANKING CORPORATION	1	\$240,000.00	0.01%	0	\$0.0
F+M BANK A BANKING CORPORATION	1	\$194,450.15	0.01%	0	\$0.0
F+M BANK A CORPORATION	1	\$242,811.27	0.01%	0	\$0.0
FAIRFIELD COUNTY BANK	1	\$222,000.00	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$336,004.26	0.02%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$538,750.00	0.03%	0	\$0.0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$340,000.00	0.02%	0	\$0.0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$222,000.00	0.01%	0	\$0.0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$499,230.16	0.02%	0	\$0.0
FC LENDING, LTD	1	\$416,399.18	0.02%	0	\$0.0
FEDERATED LENDING CORPORATION	1	\$201,000.00	0.01%	0	\$0.0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$716,524.24	0.03%	0	\$0.0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.0
FIDELITY BANK	1	\$270,702.00	0.01%	0	\$0.0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,177.72	0.01%	0	\$0.0
FIDELITY BANK A SAVINGS BANK	3	\$999,534.61	0.05%	0	\$0.0
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$875,407.76	0.04%	0	\$0.0
FIDELITY BANK, A SAVINGS BANK	1	\$303,561.99	0.01%	0	\$0.0
FIDELITY BANK, AN IOWA BANKING CORPORATION	6	\$1,776,181.23	0.09%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$356,250.00	0.02%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$2,136,011.06	0.1%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,333,622.86	0.06%	0	\$0.0
	4	\$1,305,414.09	0.06%	0	\$0.0

FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK					
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$738,821.54	0.04%	0	\$0.0
FINWORTH MORTGAGE, LLC, AN INSBANK COMOPANY A TENNESSEE LIMI	1	\$290,500.00	0.01%	0	\$0.0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$290,250.00	0.01%	0	\$0.0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$404,000.00	0.02%	0	\$0.0
FIRST ADVANTAGE BANK CORPORATION	1	\$305,000.00	0.01%	0	\$0.0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$292,039.67	0.01%	0	\$0.0
FIRST BANK	1	\$346,000.00	0.02%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,070,612.05	0.1%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,471,944.62	0.07%	0	\$0.0
FIRST CHOICE LENDING GROUP LP	1	\$290,973.00	0.01%	0	\$0.0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$275,066.42	0.01%	0	\$0.0
FIRST COLONY MORTGAGE CORP	3	\$814,006.79	0.04%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$416,357.96	0.02%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	17	\$5,499,138.04	0.27%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	11	\$3,054,771.02	0.15%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATIONA A CORPORATION	1	\$303,534.87	0.01%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$260,495.91	0.01%	0	\$0.0
FIRST CONTINENTAL LENDING, LTD	1	\$220,000.00	0.01%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$499,263.39	0.02%	0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$348,885.26	0.02%	0	\$0.0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$202,707.52	0.01%	0	\$0.0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$513,123.18	0.02%	0	\$0.0
FIRST FINANCIAL BANK NA	1	\$327,920.00	0.02%	0	\$0.0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$214,362.10	0.01%	0	\$0.0
FIRST FINANCIAL BANK, NA	1	\$323,200.00	0.02%	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$232,700.00	0.01%	0	\$0.0

FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$328,926.41	0.02%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	4	\$1,438,699.21	0.07%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	\$341,361.77	0.02%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	5	\$1,713,645.92	0.08%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$561,000.00	0.03%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODNORTGAGE.COM A C	1	\$406,000.00	0.02%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$227,648.95	0.01%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,758,120.65	0.09%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,045.08	0.05%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$710,671.96	0.03%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,106,489.02	0.1%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$256,500.00	0.01%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,126,146.28	0.1%	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,665,392.93	0.08%	0	\$0.0
FIRST MARINER BANK A BANKING CORPORATION	3	\$933,501.36	0.05%	0	\$0.0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$267,000.00	0.01%	0	\$0.0
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$241,486.39	0.01%	0	\$0.0
FIRST NATIONAL BANK	1	\$217,600.00	0.01%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$868,916.57	0.04%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,860.26	0.02%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	38	\$12,560,254.97	0.61%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	16	\$5,363,952.22	0.26%	0	\$0.0

	CORPORATION					
	FIRST SECURITY BANK	6	\$1,702,742.29	0.08%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,172,773.02	0.06%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$267,578.23	0.01%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$439,062.64	0.02%	0	\$0.0
	FIRST UNITED BANK	1	\$199,705.21	0.01%	0	\$0.0
	FIRST UTAH BANK, A CORPORATION	1	\$320,000.00	0.02%	0	\$0.0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$549,153.18	0.03%	0	\$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$207,700.31	0.01%	0	\$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$339,461.77	0.02%	0	\$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	3	\$774,149.22	0.04%	0	\$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,292,727.31	0.06%	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$269,602.23	0.01%	0	\$0.0
	FLORIDA CAPITAL BANK, NA DBA FLIRIDA CAPITAL BANK MORTGAGE A	1	\$547,174.63	0.03%	0	\$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$546,157.79	0.03%	0	\$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$1,340,303.03	0.07%	0	\$0.0
	FOCUS BANK A STATE CHARTERED BANK	2	\$431,500.00	0.02%	0	\$0.0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$237,000.00	0.01%	0	\$0.0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$633,065.05	0.03%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$336,000.00	0.02%	0	\$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$957,116.05	0.05%	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,284,850.92	0.06%	0	\$0.0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$292,500.00	0.01%	0	\$0.0
	FRANKLIN SYNERGY BANK	1	\$214,200.00	0.01%	0	\$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$339,510.12	0.02%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$550,223.64	0.03%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$606,106.61	0.03%	0	\$0.0

	FUNDING RESOURCES MORTGAGE CORP	2	\$729,307.72	0.04%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,498,086.72	0.12%	0	\$0.0
	G. WENTWORTH HOME LENDING, LLC	1	\$258,479.13	0.01%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$389,980.00	0.02%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$223,639.70	0.01%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,740,977.78	0.08%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$254,700.00	0.01%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$336,957.14	0.02%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	8	\$2,153,270.41	0.1%	0	\$0.0
	GENEQUITY MORTGAGE, INC	1	\$284,477.17	0.01%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,192,602.91	0.06%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$985,380.12	0.05%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	4	\$1,163,583.32	0.06%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	24	\$7,967,918.00	0.39%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,775.79	0.01%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$353,000.00	0.02%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	17	\$5,339,075.88	0.26%	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$218,937.89	0.01%	0	\$0.0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	4	\$928,639.58	0.05%	0	\$0.0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$242,536.00	0.01%	0	\$0.0
	GL FINANCIAL SERVICES, LLC	2	\$679,835.70	0.03%	0	\$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$726,666.30	0.04%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$404,361.50	0.02%	0	\$0.0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$653,375.21	0.03%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,074.55	0.06%	0	\$0.0



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,236,610.38	0.11%	0	\$0.0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA	1	\$294,545.80	0.01%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	7	\$2,190,570.85	0.11%	0	\$0.0
	GOOGAIN, INC A CORPORATION	1	\$386,390.95	0.02%	0	\$0.0
	GOOGAIN, INC. A CORPORATION	4	\$1,469,000.00	0.07%	0	\$0.0
	GOOGAIN, INC., A CORPORATION	3	\$887,000.00	0.04%	0	\$0.0
	GOOGAIN, INC., CORPORATION	1	\$359,000.00	0.02%	0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$305,116.75	0.01%	0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$703,894.72	0.03%	0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,386.23	0.05%	0	\$0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$280,250.00	0.01%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$1,005,361.48	0.05%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$355,839.10	0.02%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$303,250.72	0.01%	0	\$0.0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$206,681.28	0.01%	0	\$0.0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$321,104.84	0.02%	0	\$0.0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$806,000.00	0.04%	0	\$0.0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$466,679.66	0.02%	0	\$0.0
	GUADALUPE NATIONAL BANK	1	\$217,075.00	0.01%	0	\$0.0
	GUARANTEED RATE, INC	1	\$334,399.35	0.02%	0	\$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$871,572.62	0.04%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$3,048,315.32	0.15%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,405.11	0.02%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,532,289.06	0.07%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,670.26	0.01%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$206,230.98	0.01%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	12	\$3,574,644.38	0.17%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$244,639.07	0.01%	0	\$0.0
		11	\$3,092,052.90	0.15%	0	\$0.0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$586,163.76	0.03%	0	\$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$564,527.28	0.03%	0	\$0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$256,000.00	0.01%	0	\$0.0
	HERITAGE BANK	4	\$1,036,125.96	0.05%	0	\$0.0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$620,002.32	0.03%	0	\$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,395,491.90	0.07%	0	\$0.0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY CO	1	\$283,543.20	0.01%	0	\$0.0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$473,880.22	0.02%	0	\$0.0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$294,070.11	0.01%	0	\$0.0
	HOME FEDERAL BANK OF TENNESSEE	1	\$325,863.49	0.02%	0	\$0.0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$230,021.28	0.01%	0	\$0.0
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$387,389.37	0.02%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$214,062.58	0.01%	0	\$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	\$347,920.00	0.02%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORP	1	\$416,164.00	0.02%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,437.96	0.02%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,201,185.42	0.06%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,572,012.96	0.08%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LAIBI	1	\$508,500.00	0.02%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,550,121.22	0.08%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$345,000.00	0.02%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	8	\$2,288,569.78	0.11%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$268,800.00	0.01%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$420,841.91	0.02%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$223,508.55	0.01%	0	\$0.0
		1	\$400,000.00	0.02%	0	\$0.0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$177,320.50	0.01%	0	\$0.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,317.97	0.01%	0	\$0.0
	HOMESERVICES LENDING, LLC	8	\$2,200,321.96	0.11%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,600.00	0.01%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	18	\$5,529,406.16	0.27%	0	\$0.0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$639,242.39	0.03%	0	\$0.0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$247,500.00	0.01%	0	\$0.0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$870,884.58	0.04%	0	\$0.0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$190,885.72	0.01%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$572,289.67	0.03%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$197,910.00	0.01%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	15	\$4,179,426.40	0.2%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	13	\$3,509,290.98	0.17%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$535,000.00	0.03%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE	1	\$382,500.00	0.02%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	\$5,928,251.91	0.29%	0	\$0.0
	HOMESIDE FINANCIAL LLC	1	\$227,671.49	0.01%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$212,899.47	0.01%	0	\$0.0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,560.92	0.01%	0	\$0.0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	0.02%	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$189,000.00	0.01%	0	\$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$223,250.00	0.01%	0	\$0.0
	HOMETOWN LENDERS LLC AN ALABAMA	1	\$331,510.89	0.02%	0	\$0.0
	HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,106,155.38	0.05%	0	\$0.0
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$464,268.19	0.02%	0	\$0.0

	HOMETRUST MORTGAGE COMPANY	1	\$223,097.66	0.01%	0	\$0.0
	HOMEWOOD MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$274,278.47	0.01%	0	\$0.0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$648,000.00	0.03%	0	\$0.0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,128,740.88	0.05%	0	\$0.0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$724,374.75	0.04%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$379,388.78	0.02%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$308,800.00	0.02%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$311,315.57	0.02%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$752,014.62	0.04%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,519,899.92	0.07%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$299,527.87	0.01%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	2	\$416,010.00	0.02%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.01%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$587,250.00	0.03%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$1,404,503.41	0.07%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$582,245.49	0.03%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,449,807.91	0.07%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$222,833.12	0.01%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	6	\$1,858,496.06	0.09%	0	\$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$269,425.72	0.01%	0	\$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$499,263.39	0.02%	0	\$0.0
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$201,309.53	0.01%	0	\$0.0
	IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$236,000.00	0.01%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$288,000.00	0.01%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$241,228.01	0.01%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$282,744.48	0.01%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	1	\$213,670.50	0.01%	0	\$0.0

	CHARTER					
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$415,579.86	0.02%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$437,903.77	0.02%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUSIANA STATE CHARTERED	1	\$212,500.00	0.01%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$306,277.70	0.01%	0	\$0.0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$245,000.00	0.01%	0	\$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$416,329.27	0.02%	0	\$0.0
	INLAND BANK + TRUST A CORPORATION	2	\$526,775.00	0.03%	0	\$0.0
	INLAND BANK + TRUST, A CORPORATION	2	\$757,000.00	0.04%	0	\$0.0
	INLAND BANK AND TRUST A CORPORATION	1	\$496,734.00	0.02%	0	\$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	\$336,519.55	0.02%	0	\$0.0
	INLANTA MORTGAGE, INC	11	\$3,253,932.38	0.16%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,781,271.28	0.09%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$299,527.87	0.01%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$218,541.56	0.01%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,785,018.77	0.09%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$268,721.51	0.01%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$356,485.63	0.02%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$512,475.40	0.02%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$322,524.15	0.02%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$234,054.68	0.01%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	30	\$10,571,203.29	0.51%	0	\$0.0
	INTERFIST MORTGAGE COMPANY	2	\$555,847.08	0.03%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$973,819.55	0.05%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$380,475.00	0.02%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.01%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	\$582,000.00	0.03%	0	\$0.0

	ISERVE RESIDENTIAL LENDING, LLC	1	\$272,938.59	0.01%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$427,020.93	0.02%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$280,857.30	0.01%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$411,406.38	0.02%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,535,602.77	0.12%	0	\$0.0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$214,654.18	0.01%	0	\$0.0
	JERSEY MORTGAGE COMPANY	5	\$1,450,603.77	0.07%	0	\$0.0
	JFK FINANCIAL INC	1	\$416,399.18	0.02%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$244,000.00	0.01%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$960,955.00	0.05%	0	\$0.0
	JMAC LENDING, INC	36	\$12,296,471.45	0.6%	0	\$0.0
	JMJ FINANCIAL GROUP	1	\$310,000.00	0.02%	0	\$0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$333,000.00	0.02%	0	\$0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,328,093.08	0.06%	0	\$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$273,355.58	0.01%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	30	\$10,221,978.39	0.5%	0	\$0.0
	KCB BANK A CORPORATION	1	\$245,621.23	0.01%	0	\$0.0
	KEARNY BANK	1	\$299,538.10	0.01%	0	\$0.0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$344,000.00	0.02%	0	\$0.0
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$383,044.13	0.02%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$595,105.28	0.03%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$378,452.00	0.02%	0	\$0.0
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$256,000.00	0.01%	0	\$0.0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$320,187.50	0.02%	0	\$0.0
	KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	0.02%	0	\$0.0
	KS STATEBANK A KANSAS CORPORATION	2	\$631,900.00	0.03%	0	\$0.0
	KS STATEBANK, A KANSAS CORPORATION	3	\$948,757.04	0.05%	0	\$0.0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$580,532.59	0.03%	0	\$0.0
	LAKELAND BANK A CORPORATION	1	\$300,000.00	0.01%	0	\$0.0
	LAKELAND BANK, A CORPORATION	1	\$299,527.87	0.01%	0	\$0.0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,072,594.06	0.05%	0	\$0.0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$686,917.23	0.03%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$203,400.00	0.01%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,089,041.76	0.1%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,901,270.00	0.09%	0	\$0.0
	LEGACY MORTGAGE LLC	3	\$755,108.29	0.04%	0	\$0.0
	LEGACY TEXAS BANK, A CORPORATION	1	\$327,084.43	0.02%	0	\$0.0
	LEGACYTEXAS BANK, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.01%	0	\$0.0
	LENDA, INC	1	\$479,292.86	0.02%	0	\$0.0
	LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, LLC	1	\$466,800.00	0.02%	0	\$0.0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$545,655.34	0.03%	0	\$0.0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$311,519.62	0.02%	0	\$0.0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	7	\$2,540,594.44	0.12%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$275,575.05	0.01%	0	\$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,600.00	0.01%	0	\$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$858,528.38	0.04%	0	\$0.0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$411,601.21	0.02%	0	\$0.0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.01%	0	\$0.0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$409,354.75	0.02%	0	\$0.0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$539,203.99	0.03%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$416,329.27	0.02%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$242,617.57	0.01%	0	\$0.0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$321,200.00	0.02%	0	\$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$1,056,164.88	0.05%	0	\$0.0

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LIMIT	1	\$254,140.00	0.01%	0	\$0.0
LRS FINANCIAL NETWORK, INC	1	\$279,449.79	0.01%	0	\$0.0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$235,000.00	0.01%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$510,645.09	0.02%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$221,600.00	0.01%	0	\$0.0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$618,446.32	0.03%	0	\$0.0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,385.67	0.02%	0	\$0.0
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$254,136.48	0.01%	0	\$0.0
M & T BANK	2	\$559,401.90	0.03%	0	\$0.0
M + T BANK A CORPORATION	3	\$1,109,325.59	0.05%	0	\$0.0
M AND T BANK A CORPORATION	1	\$332,141.80	0.02%	0	\$0.0
M I FINANCIAL, LLC	3	\$946,569.21	0.05%	0	\$0.0
M/I FINANCIAL, LLC	14	\$4,436,936.79	0.22%	0	\$0.0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$227,186.60	0.01%	0	\$0.0
MAIN STREET BANK	1	\$280,250.00	0.01%	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$412,000.00	0.02%	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$553,426.47	0.03%	0	\$0.0
MANHATTAN BANK	2	\$481,890.34	0.02%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	2	\$789,164.78	0.04%	0	\$0.0
MANN MORTGAGE, LLC	2	\$411,700.00	0.02%	0	\$0.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$944,000.00	0.05%	0	\$0.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	2	\$740,905.00	0.04%	0	\$0.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$299,500.00	0.01%	0	\$0.0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$300,000.00	0.01%	0	\$0.0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$223,300.00	0.01%	0	\$0.0
MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS, A LIMITED LIABI	1	\$224,973.00	0.01%	0	\$0.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$358,750.00	0.02%	0	\$0.0
MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$227,920.00	0.01%	0	\$0.0
	5	\$1,562,309.84	0.08%	0	\$0.0



	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF					
	MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY, 1220 WHITEFI	1	\$374,500.00	0.02%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	\$215,200.00	0.01%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$307,200.00	0.01%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$969,845.00	0.05%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$281,056.98	0.01%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$300,000.00	0.01%	0	\$0.0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,218.42	0.01%	0	\$0.0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$258,074.04	0.01%	0	\$0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$260,598.14	0.01%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR	1	\$442,700.00	0.02%	0	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,429,843.58	0.12%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	2	\$760,356.62	0.04%	0	\$0.0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$467,310.54	0.02%	0	\$0.0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$964,610.02	0.05%	0	\$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$736,314.56	0.04%	0	\$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$1,971,150.65	0.1%	0	\$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$788,229.51	0.04%	0	\$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$352,419.76	0.02%	0	\$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	2	\$999,509.49	0.05%	0	\$0.0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$255,200.00	0.01%	0	\$0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$547,500.00	0.03%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$471,781.54	0.02%	0	\$0.0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$684,399.18	0.03%	0	\$0.0
MERIT BANK A STATE BANK	3	\$914,431.15	0.04%	0	\$0.0
MERIT BANK, A STATE BANK	1	\$241,877.02	0.01%	0	\$0.0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$255,979.51	0.01%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$326,528.00	0.02%	0	\$0.0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	8	\$2,818,651.32	0.14%	0	\$0.0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$856,201.61	0.04%	0	\$0.0
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$222,898.66	0.01%	0	\$0.0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,622.29	0.01%	0	\$0.0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,679.74	0.01%	0	\$0.0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$247,191.55	0.01%	0	\$0.0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$296,158.82	0.01%	0	\$0.0
MIDWEST BANKCENTRE A CORPORATION	1	\$408,000.00	0.02%	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,229,457.58	0.06%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$274,603.77	0.01%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$334,965.79	0.02%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	13	\$4,355,527.08	0.21%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	12	\$4,113,690.00	0.2%	0	\$0.0
MILEND, INC A GEORGIA CORPORATION	1	\$204,078.32	0.01%	0	\$0.0
MILEND, INC. A GEORGIA CORPORATION	1	\$381,911.07	0.02%	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	2	\$683,300.00	0.03%	0	\$0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$274,000.00	0.01%	0	\$0.0
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$273,600.00	0.01%	0	\$0.0
MONARCH BANK	2	\$771,670.57	0.04%	0	\$0.0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$832,771.34	0.04%	0	\$0.0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$782,690.26	0.04%	0	\$0.0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$682,374.26	0.03%	0	\$0.0
MONUMENT BANK A CORPORATION	1	\$310,000.00	0.02%	0	\$0.0
	1	\$265,996.98	0.01%	0	\$0.0

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$277,000.00	0.01%	0	\$0.0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$270,000.00	0.01%	0	\$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$671,011.35	0.03%	0	\$0.0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$364,462.28	0.02%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$652,887.01	0.03%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$413,500.00	0.02%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$209,000.00	0.01%	0	\$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$837,600.00	0.04%	0	\$0.0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,650.62	0.01%	0	\$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,218,066.14	0.06%	0	\$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,750.00	0.02%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,423,937.11	0.07%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$556,000.00	0.03%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$494,763.96	0.02%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$274,402.08	0.01%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$781,068.88	0.04%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$409,340.54	0.02%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$540,000.00	0.03%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$267,205.77	0.01%	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$372,187.21	0.02%	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$180,000.00	0.01%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$309,380.00	0.02%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.01%	0	\$0.0
		1	\$271,552.91	0.01%	0	\$0.0

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN					
	MORTGAGE NETWORK, INC	1	\$499,295.50	0.02%	0	\$0.0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$203,639.01	0.01%	0	\$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$859,542.82	0.04%	0	\$0.0
	MORTGAGE RESEARCH CENTER, LLC VETERENS UNITED HOME LOANS A M	1	\$225,444.64	0.01%	0	\$0.0
	MORTGAGE SERVICES III, LLC	2	\$599,139.94	0.03%	0	\$0.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	5	\$1,263,771.92	0.06%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$588,532.59	0.03%	0	\$0.0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$352,943.67	0.02%	0	\$0.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$314,504.26	0.02%	0	\$0.0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$463,410.46	0.02%	0	\$0.0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$958,856.06	0.05%	0	\$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,500.00	0.02%	0	\$0.0
	NASA FEDERAL CREDIT UNION	4	\$1,377,797.19	0.07%	0	\$0.0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$271,571.93	0.01%	0	\$0.0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$244,614.42	0.01%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	7	\$2,034,837.60	0.1%	0	\$0.0
	NBKC BANK A KANSAS STATE BANK	1	\$244,222.91	0.01%	0	\$0.0
	NBKC BANK, A KANSAS STATE BANK	1	\$372,350.64	0.02%	0	\$0.0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$693,800.00	0.03%	0	\$0.0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$769,000.00	0.04%	0	\$0.0
	NETWORK FUNDING, LP	9	\$2,447,856.38	0.12%	0	\$0.0
	NETWORK MORTGAGE SERVICES, INC	2	\$433,756.23	0.02%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$479,684.40	0.02%	0	\$0.0
	NEW OMNI BANK, NATIONAL ASSOCIATION	1	\$383,430.28	0.02%	0	\$0.0
	NEW PENN FINANCIAL, LLC	10	\$3,237,506.74	0.16%	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA RATE30	2	\$412,661.38	0.02%	0	\$0.0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$259,619.98	0.01%	0	\$0.0

	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$260,600.00	0.01%	0	\$0.0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.01%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$894,625.63	0.04%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$678,929.82	0.03%	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$254,734.17	0.01%	0	\$0.0
	NJ LENDERS CORP	7	\$2,587,529.64	0.13%	0	\$0.0
	NMSI INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$235,129.38	0.01%	0	\$0.0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$410,000.00	0.02%	0	\$0.0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$277,821.58	0.01%	0	\$0.0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$569,400.00	0.03%	0	\$0.0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$223,920.00	0.01%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	4	\$988,870.18	0.05%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,331,042.43	0.06%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$903,033.53	0.04%	0	\$0.0
	NORTHFIELD SAVINGS BANK	4	\$1,102,316.96	0.05%	0	\$0.0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$251,362.38	0.01%	0	\$0.0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$278,910.00	0.01%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$911,000.00	0.04%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	3	\$935,487.28	0.05%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	2	\$526,959.78	0.03%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$231,325.00	0.01%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	27	\$9,080,053.81	0.44%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,773,975.35	0.09%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATOIN AN ARIZONA CORPORATI	1	\$234,638.18	0.01%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,130,747.82	0.06%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORAT	1	\$330,479.08	0.02%	0	\$0.0
	NTFN INC	2	\$565,714.19	0.03%	0	\$0.0

	NTFN INC A CORPORATION	3	\$1,139,000.00	0.06%	0	\$0.0
	NTFN INC. A CORPORATION	7	\$1,841,310.65	0.09%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$972,073.48	0.05%	0	\$0.0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$214,062.58	0.01%	0	\$0.0
	NTFN INC., A CORPORATION	3	\$707,692.02	0.03%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$758,997.79	0.04%	0	\$0.0
	NTFN, INC., A CORPORATION	2	\$516,060.00	0.03%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	10	\$3,803,612.92	0.19%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$577,751.45	0.03%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$745,647.01	0.04%	0	\$0.0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$209,077.59	0.01%	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$546,674.45	0.03%	0	\$0.0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$300,000.00	0.01%	0	\$0.0
	OLD LINE BANK	1	\$300,000.00	0.01%	0	\$0.0
	ON Q FINANCIAL INC	28	\$9,974,882.80	0.49%	0	\$0.0
	ON Q FINANCIAL, INC	8	\$2,457,745.30	0.12%	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$333,862.13	0.02%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$1,874,129.36	0.09%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	11	\$2,857,389.49	0.14%	0	\$0.0
	ONY GLO, INC	1	\$624,536.93	0.03%	0	\$0.0
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$359,420.95	0.02%	0	\$0.0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$265,397.74	0.01%	0	\$0.0
	ONY GLO, INC. DBA CAPITALAND HOME LOANS, A CORPORATION	1	\$409,500.00	0.02%	0	\$0.0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$833,357.96	0.04%	0	\$0.0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	5	\$1,809,909.40	0.09%	0	\$0.0
	ONY GLO, INC. DBA CAPITALEND HOMOE LOANS, A CORPORATION	1	\$294,535.74	0.01%	0	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$255,622.85	0.01%	0	\$0.0
	OPEN MORTGAGE, LLC	2	\$484,210.88	0.02%	0	\$0.0
	OPES ADVISORS, INC	1	\$386,750.00	0.02%	0	\$0.0
		1	\$324,681.51	0.02%	0	\$0.0

	OPES ADVISORS, INC A CALIFORNIA CORPORATION					
	OPES ADVISORS, INC A CALIFORNIA COPORATION	1	\$336,400.00	0.02%	0	\$0.0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	8	\$2,810,901.94	0.14%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,405,801.96	0.07%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,350,505.72	0.07%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	16	\$5,556,864.44	0.27%	0	\$0.0
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$247,601.10	0.01%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$297,200.00	0.01%	0	\$0.0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$516,703.21	0.03%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	10	\$2,846,121.15	0.14%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$606,376.40	0.03%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABIILITY COMPAN	1	\$261,000.00	0.01%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,035,893.05	0.05%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$553,023.25	0.03%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,710.40	0.01%	0	\$0.0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$449,365.95	0.02%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$395,429.44	0.02%	0	\$0.0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$242,841.71	0.01%	0	\$0.0
	PACOR MORTGAGE CORPORATION	1	\$363,162.07	0.02%	0	\$0.0
	PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,934.01	0.01%	0	\$0.0
	PARAGON BANK A STATE CHARTERED BANK	3	\$768,900.00	0.04%	0	\$0.0
	PARAGON BANK, A STATE CHARTERED BANK	2	\$583,450.00	0.03%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,355.95	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$286,500.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$370,000.00	0.02%	0	\$0.0
		8	\$2,314,687.97	0.11%	0	\$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALOFORNIA CORPOR	1	\$190,949.01	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$215,500.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$280,788.73	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,389,081.86	0.07%	0	\$0.0
	PATRIOT BANK A BANKING CORPORATION	3	\$964,591.76	0.05%	0	\$0.0
	PATRIOT BANK, A BANKING CORPORATION	2	\$434,500.00	0.02%	0	\$0.0
	PEGASUS BANK	1	\$347,900.00	0.02%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$226,100.00	0.01%	0	\$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$313,422.76	0.02%	0	\$0.0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$255,605.84	0.01%	0	\$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$894,697.80	0.04%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$362,699.69	0.02%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$935,841.41	0.05%	0	\$0.0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$887,574.32	0.04%	0	\$0.0
	PERL MORTGAGE INC	31	\$9,534,276.91	0.46%	0	\$0.0
	PHH HOME LOANS, LLC	10	\$2,868,704.16	0.14%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	27	\$8,021,953.31	0.39%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,174,351.01	0.06%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,038,424.70	0.05%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	31	\$8,765,095.09	0.43%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$403,377.97	0.02%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	6	\$1,830,978.74	0.09%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,643.29	0.02%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$873,455.45	0.04%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	10	\$3,539,819.18	0.17%	0	\$0.0
	PINNACLE BANK	1	\$300,000.00	0.01%	0	\$0.0



	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$596,748.73	0.03%	0	\$0.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$398,513.41	0.02%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,349,230.03	0.07%	0	\$0.0
	PINNACLE MORTGAGE INC	1	\$471,105.57	0.02%	0	\$0.0
	PINNACLE MORTGAGE, INC	7	\$2,241,655.60	0.11%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$517,700.94	0.03%	0	\$0.0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,026,260.84	0.05%	0	\$0.0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$463,346.23	0.02%	0	\$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$280,000.00	0.01%	0	\$0.0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$225,600.00	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$600,400.00	0.03%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$217,656.91	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$299,054.36	0.01%	0	\$0.0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$283,543.20	0.01%	0	\$0.0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$216,000.00	0.01%	0	\$0.0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$304,000.00	0.01%	0	\$0.0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$500,500.00	0.02%	0	\$0.0
	PREMIER LENDING, INC A CORPORATION	1	\$316,000.00	0.02%	0	\$0.0
	PREMIER LENDING, INC. A CORPORATION	2	\$1,107,383.56	0.05%	0	\$0.0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$298,022.90	0.01%	0	\$0.0
	PREMIUM MORTGAGE CORP	1	\$180,500.00	0.01%	0	\$0.0
	PRESIDENTIAL BANK F.S.B	8	\$2,371,358.61	0.12%	0	\$0.0
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$294,535.74	0.01%	0	\$0.0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$267,578.23	0.01%	0	\$0.0
	PRESIDENTIAL BANK, F.S.B	1	\$254,607.38	0.01%	0	\$0.0
	PRESIDENTIAL BANK, FSB	2	\$735,740.28	0.04%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,374.89	0.02%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	41	\$12,251,148.41	0.6%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$278,570.43	0.01%	0	\$0.0

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,356,302.00	0.07%	0	\$0.0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$949,125.31	0.05%	0	\$0.0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,444,030.76	0.07%	0	\$0.0
	PRIMELENDING VNETURES LLC DBA HIGHLAND LOANSOURCE	1	\$306,550.00	0.01%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$179,616.88	0.01%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	150	\$48,755,489.92	2.37%	0	\$0.0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$698,516.54	0.03%	0	\$0.0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$372,412.98	0.02%	0	\$0.0
	PRINCETON MORTGAGE CORPORATION CORPORATION	4	\$1,115,933.59	0.05%	0	\$0.0
	PRINCIPAL MORTGAGE LLC LLC	1	\$395,390.29	0.02%	0	\$0.0
	PRIORITY HOME MORTGAGE LP	2	\$707,528.72	0.03%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	6	\$1,939,028.83	0.09%	0	\$0.0
	PRIORITY HOME MORTGAGE, LP	1	\$305,528.85	0.01%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$390,397.98	0.02%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION	1	\$395,376.78	0.02%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$638,000.00	0.03%	0	\$0.0
	PROGRESS BANK + TRUST	4	\$1,261,653.77	0.06%	0	\$0.0
	PROGRESS BANK AND TRUST	1	\$253,725.07	0.01%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LIMITED LIABILI	2	\$659,564.38	0.03%	0	\$0.0
	PROSPERITY BANK	5	\$1,186,974.69	0.06%	0	\$0.0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$211,500.00	0.01%	0	\$0.0
	PULASKI BANK, N.A	34	\$9,654,587.90	0.47%	0	\$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$234,000.00	0.01%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC	1	\$351,000.00	0.02%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$264,573.76	0.01%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.01%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$404,000.00	0.02%	0	\$0.0
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$288,564.73	0.01%	0	\$0.0
	RCB BANK, A CORPORATION	1	\$415,713.97	0.02%	0	\$0.0

	REGENCY MORTGAGE CORP	3	\$789,742.15	0.04%	0	\$0.0
	REGENCY MORTGAGE CORPORATION	3	\$785,488.18	0.04%	0	\$0.0
	RELIAN BANK A TENNESSEE CORPORATION	1	\$415,769.36	0.02%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$310,000.00	0.02%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$393,300.00	0.02%	0	\$0.0
	REPUBLIC BANK + TRUST	1	\$308,465.78	0.02%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	2	\$551,130.38	0.03%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$402,337.57	0.02%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$688,725.95	0.03%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	40	\$11,776,231.82	0.57%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$809,800.00	0.04%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$463,818.89	0.02%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,308,738.67	0.06%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,308,679.08	0.06%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,108,447.08	0.05%	0	\$0.0
	RESMAC INC., A CORPORATION	4	\$1,613,631.45	0.08%	0	\$0.0
	RESMAC, INC A CORPORATION	2	\$629,445.08	0.03%	0	\$0.0
	RESMAC, INC. A CORPORATION	10	\$2,875,150.04	0.14%	0	\$0.0
	RESMAC, INC., A CORPORATION	4	\$1,299,711.46	0.06%	0	\$0.0
	RESOURCE LENDERS, INC	1	\$304,950.00	0.01%	0	\$0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607	1	\$234,000.00	0.01%	0	\$0.0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$406,000.00	0.02%	0	\$0.0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATIONS, W CFL #607	1	\$360,000.00	0.02%	0	\$0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$232,633.31	0.01%	0	\$0.0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	4	\$1,196,801.57	0.06%	0	\$0.0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$238,897.54	0.01%	0	\$0.0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,391.82	0.02%	0	\$0.0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.0
	RJS, INC. A CALIFORNIA CORPORATION	2	\$788,200.00	0.04%	0	\$0.0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$324,395.96	0.02%	0	\$0.0
		1	\$230,828.12	0.01%	0	\$0.0

RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN					
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$462,680.63	0.02%	0	\$0.0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,495.71	0.02%	0	\$0.0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$327,516.79	0.02%	0	\$0.0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$247,069.01	0.01%	0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$811,364.66	0.04%	0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	5	\$1,573,841.44	0.08%	0	\$0.0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$403,750.00	0.02%	0	\$0.0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$308,295.15	0.02%	0	\$0.0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$223,655.12	0.01%	0	\$0.0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$611,782.07	0.03%	0	\$0.0
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$399,370.49	0.02%	0	\$0.0
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$329,000.00	0.02%	0	\$0.0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$253,000.00	0.01%	0	\$0.0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$417,000.00	0.02%	0	\$0.0
RMR FINANCIAL LLC FIRST CAPITAL A M LIMITED LIABILITY COMPANY	1	\$472,403.03	0.02%	0	\$0.0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.01%	0	\$0.0
ROSS MORTGAGE COMPANY, INC., A MASSACHUETTS	1	\$285,984.00	0.01%	0	\$0.0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,000.00	0.01%	0	\$0.0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$597,637.67	0.03%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$480,250.00	0.02%	0	\$0.0
RPM MORTGAGE, INC	4	\$1,819,879.00	0.09%	0	\$0.0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$390,786.29	0.02%	0	\$0.0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,919,716.94	0.09%	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,716,602.35	0.08%	0	\$0.0

	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$311,300.00	0.02%	0	\$0.0
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$476,191.70	0.02%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY., LLC A LIMITED LIABILITY CORPO	1	\$435,856.95	0.02%	0	\$0.0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$445,850.79	0.02%	0	\$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$357,448.80	0.02%	0	\$0.0
	SCENIC OAKS FUNDING	1	\$287,000.00	0.01%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,110,563.12	0.1%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,183,100.00	0.06%	0	\$0.0
	SECURED MARKETING CONCEPTS CORPORATION DBA PACIFIC ONE LENDI	1	\$487,269.47	0.02%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	\$836,710.54	0.04%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	12	\$4,287,239.82	0.21%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$999,438.39	0.05%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$406,672.83	0.02%	0	\$0.0
	SERVISFIRST BANK, A CORPORATION	2	\$663,600.00	0.03%	0	\$0.0
	SEVERN SAVINGS BANK, FSB	1	\$203,000.00	0.01%	0	\$0.0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$256,113.67	0.01%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$415,345.30	0.02%	0	\$0.0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$631,050.96	0.03%	0	\$0.0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,357.96	0.02%	0	\$0.0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,498.80	0.02%	0	\$0.0
	SHELTER LENDING SERVICES LLC	1	\$354,261.26	0.02%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	10	\$2,918,184.54	0.14%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$801,366.79	0.04%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$709,891.06	0.03%	0	\$0.0
	SIMMONS BANK	12	\$3,083,560.78	0.15%	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,346,746.85	0.07%	0	\$0.0
	SIRVA MORTGAGE, INC	5	\$1,391,214.65	0.07%	0	\$0.0

SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$289,105.63	0.01%	0	\$0.0
SMART CHOICE MORTGAGE LLC	1	\$277,500.00	0.01%	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	7	\$2,362,770.21	0.12%	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	9	\$2,365,837.99	0.12%	0	\$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$362,000.00	0.02%	0	\$0.0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$220,000.00	0.01%	0	\$0.0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$357,000.00	0.02%	0	\$0.0
SRP FEDERAL CREDIT UNION	2	\$563,969.62	0.03%	0	\$0.0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$624,654.11	0.03%	0	\$0.0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$226,200.00	0.01%	0	\$0.0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$549,450.00	0.03%	0	\$0.0
STATE BANK AND TRUST COMPANY	2	\$452,733.16	0.02%	0	\$0.0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$625,000.00	0.03%	0	\$0.0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$552,131.36	0.03%	0	\$0.0
STERLING FINANCIAL, INC., A CORPORATION	2	\$1,111,146.73	0.05%	0	\$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$966,137.69	0.05%	0	\$0.0
STIFEL BANK AND TRUST	2	\$677,928.76	0.03%	0	\$0.0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	\$3,280,355.10	0.16%	0	\$0.0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$893,457.47	0.04%	0	\$0.0
STOCK YARDS BANK + TRUST COMPANY	1	\$234,530.32	0.01%	0	\$0.0
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$290,000.00	0.01%	0	\$0.0
STOCKTON MORTGAGE CORPORATION	2	\$459,157.98	0.02%	0	\$0.0
STONE MORTGAGE CORPORATION	1	\$239,588.52	0.01%	0	\$0.0
STONEHAVEN MORTGAGE INCORPORATED	2	\$675,000.00	0.03%	0	\$0.0
STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	\$410,000.00	0.02%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	0.02%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$317,357.77	0.02%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,089,184.87	0.05%	0	\$0.0
	1	\$263,619.62	0.01%	0	\$0.0

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI					
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$500,547.76	0.02%	0	\$0.0
	SUMMIT FUNDING ADVISORS LLC	2	\$600,467.59	0.03%	0	\$0.0
	SUMMIT FUNDING ADVISORS, LLC	1	\$285,000.00	0.01%	0	\$0.0
	SUMMIT FUNDING, INC	42	\$15,069,237.33	0.73%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	10	\$2,985,752.50	0.15%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$227,633.27	0.01%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,551.32	0.01%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$595,706.50	0.03%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$308,274.62	0.02%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$303,600.00	0.01%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$260,770.66	0.01%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$768,703.09	0.04%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$217,641.66	0.01%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$344,457.05	0.02%	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$416,357.96	0.02%	0	\$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$881,765.17	0.04%	0	\$0.0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$378,453.46	0.02%	0	\$0.0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$219,561.42	0.01%	0	\$0.0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$203,500.00	0.01%	0	\$0.0
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$518,630.74	0.03%	0	\$0.0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$275,575.05	0.01%	0	\$0.0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$624,037.70	0.03%	0	\$0.0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$344,445.08	0.02%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$227,856.30	0.01%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$685,017.39	0.03%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	\$778,225.00	0.04%	0	\$0.0

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,696,279.32	0.08%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$538,750.79	0.03%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,818,640.29	0.09%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,387.14	0.02%	0	\$0.0
TBI MORTGAGE COMPANY A CORPORATION	1	\$344,004.18	0.02%	0	\$0.0
TBI MORTGAGE COMPANY A CORPORATION	5	\$1,938,473.06	0.09%	0	\$0.0
TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,956,141.81	0.19%	0	\$0.0
TEXAS TECH FEDERAL CREDIT UNION	3	\$661,270.35	0.03%	0	\$0.0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$482,617.95	0.02%	0	\$0.0
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$949,204.47	0.05%	0	\$0.0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$702,750.00	0.03%	0	\$0.0
THE ARLINGTON BANK	6	\$1,801,133.54	0.09%	0	\$0.0
THE BANK OF CANTON	1	\$417,000.00	0.02%	0	\$0.0
THE BANK OF CANTON A CORPORATION	2	\$684,308.07	0.03%	0	\$0.0
THE BANK OF CANTON, A CORPORATION	2	\$671,691.46	0.03%	0	\$0.0
THE BANK OF COMMERCE	1	\$220,700.00	0.01%	0	\$0.0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$395,512.81	0.02%	0	\$0.0
THE BANK OF THE PACIFIC A CORPORATION	1	\$367,076.29	0.02%	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$498,750.00	0.02%	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,325,203.72	0.06%	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,129,815.80	0.06%	0	\$0.0
THE FIRST STATE BANK AN OKLAHOME CORPORATION	1	\$294,331.00	0.01%	0	\$0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$445,075.15	0.02%	0	\$0.0
THE LENDING PARTLENDING NETWORK ASSOCIATES, LLC DBA GREENPAT	1	\$574,891.85	0.03%	0	\$0.0
THE LENDING PARTNERS LLC	1	\$416,357.96	0.02%	0	\$0.0
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$353,877.90	0.02%	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$2,538,620.49	0.12%	0	\$0.0
THE LENDING PARTNERS, LLC DBA HOME	2	\$503,750.00	0.02%	0	\$0.0



	TEAM MORTGAGE					
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$707,606.33	0.03%	0	\$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$552,058.04	0.03%	0	\$0.0
	THE MORTGAGE FIRM INC	1	\$415,625.00	0.02%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$820,750.00	0.04%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	15	\$4,362,996.60	0.21%	0	\$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,566,488.28	0.08%	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	8	\$2,487,834.49	0.12%	0	\$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$446,813.33	0.02%	0	\$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$991,221.84	0.05%	0	\$0.0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$663,538.01	0.03%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$216,000.00	0.01%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$878,949.45	0.04%	0	\$0.0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$316,333.29	0.02%	0	\$0.0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC TOWN SQUARE FINANCIA	1	\$416,000.00	0.02%	0	\$0.0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$371,450.00	0.02%	0	\$0.0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$418,623.14	0.02%	0	\$0.0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$287,406.81	0.01%	0	\$0.0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,807.37	0.01%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$261,622.50	0.01%	0	\$0.0
	TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY	1	\$215,775.36	0.01%	0	\$0.0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LAIBILITY COMPANY	1	\$335,482.67	0.02%	0	\$0.0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.01%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$194,712.73	0.01%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	10	\$2,786,502.52	0.14%	0	\$0.0

TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,660.06	0.01%	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$895,623.15	0.04%	0	\$0.0
TRADITION MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$228,470.34	0.01%	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$365,061.39	0.02%	0	\$0.0
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$278,560.92	0.01%	0	\$0.0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$342,000.00	0.02%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	16	\$4,388,711.39	0.21%	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	13	\$4,133,948.36	0.2%	0	\$0.0
TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$430,780.53	0.02%	0	\$0.0
TROJAN HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$392,367.87	0.02%	0	\$0.0
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.0
TSM INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.0
UMB BANK, N.A., A BANKING CORPORATION	1	\$258,591.24	0.01%	0	\$0.0
UMB BANK, NA, A BANKING CORPORATION	1	\$220,800.00	0.01%	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$532,100.16	0.03%	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$329,000.00	0.02%	0	\$0.0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$215,920.00	0.01%	0	\$0.0
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	2	\$567,476.22	0.03%	0	\$0.0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$416,343.73	0.02%	0	\$0.0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$961,578.51	0.05%	0	\$0.0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$608,000.00	0.03%	0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,000.00	0.01%	0	\$0.0
UNITY BANK A NJ BANKING CORPORATION	2	\$748,831.26	0.04%	0	\$0.0
UNITY BANK, A NJ BANKING CORPORATION	1	\$365,161.70	0.02%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$461,279.43	0.02%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	14	\$4,607,338.50	0.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	5	\$2,127,833.30	0.1%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$391,642.88	0.02%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,715,864.08	0.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$559,802.99	0.03%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,151,109.20	0.1%	0	\$0.0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$342,000.00	0.02%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$407,357.90	0.02%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	10	\$2,536,167.50	0.12%	0	\$0.0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$208,000.00	0.01%	0	\$0.0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$353,000.00	0.02%	0	\$0.0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$295,450.00	0.01%	0	\$0.0
	USA DIRECT FUNDING NMLS 3240	1	\$208,228.90	0.01%	0	\$0.0
	USA DIRECT FUNDING, NMLS: 3240	1	\$224,645.90	0.01%	0	\$0.0
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$491,125.86	0.02%	0	\$0.0
	V.I.P. INDEPENDENT MORTGAGE INC	2	\$741,638.61	0.04%	0	\$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$615,600.08	0.03%	0	\$0.0
	V.I.P. MORTGAGE, INC	17	\$5,220,539.45	0.25%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$416,329.27	0.02%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	\$3,444,746.17	0.17%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,728,397.04	0.13%	0	\$0.0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$693,499.50	0.03%	0	\$0.0
	VERITAS FUNDING, LLC	2	\$536,223.51	0.03%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,929,856.10	0.09%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$386,404.14	0.02%	0	\$0.0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,112,420.47	0.05%	0	\$0.0
	VICTORIAN FINANCE, LLC	3	\$834,400.00	0.04%	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION	3	\$731,729.08	0.04%	0	\$0.0
		1	\$343,200.00	0.02%	0	\$0.0

VILLAGE MORTGAGE COMPANY A CORPORATION						
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$427,653.77	0.02%	0	\$0.0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$287,546.75	0.01%	0	\$0.0	
VISIONBANK A CORPORATION	2	\$521,597.12	0.03%	0	\$0.0	
VISIONBANK, A CORPORATION	1	\$217,906.52	0.01%	0	\$0.0	
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$307,504.59	0.01%	0	\$0.0	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$371,414.55	0.02%	0	\$0.0	
WALLICK + VOLK, INC	5	\$1,478,857.23	0.07%	0	\$0.0	
WALLICK AND VOLK, INC	4	\$1,042,577.35	0.05%	0	\$0.0	
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.01%	0	\$0.0	
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$709,342.50	0.03%	0	\$0.0	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$319,496.39	0.02%	0	\$0.0	
WATERSTONE MORTGAGE CORPORATION	2	\$585,958.63	0.03%	0	\$0.0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	17	\$5,720,822.08	0.28%	0	\$0.0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	16	\$4,401,851.72	0.21%	0	\$0.0	
WATSON MORTGAGE CORP	1	\$238,800.00	0.01%	0	\$0.0	
WEICART FINANCIAL SERVICES CORP., A CORPORATION	1	\$259,581.80	0.01%	0	\$0.0	
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$306,557.67	0.01%	0	\$0.0	
WELLS FARGO BANK, N.A	2,360	\$727,593,652.72	35.44%	0	\$0.0	
WESLAND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$399,999.99	0.02%	0	\$0.0	
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$993,823.78	0.05%	0	\$0.0	
WESTBURY BANK A CORPORATION	4	\$998,874.80	0.05%	0	\$0.0	
WESTBURY BANK, A CORPORATION	1	\$283,553.04	0.01%	0	\$0.0	
WESTERN OHIO MORTGAGE CORPORATION	1	\$316,800.64	0.02%	0	\$0.0	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$292,538.88	0.01%	0	\$0.0	
WESTSTAR BANK	2	\$640,015.00	0.03%	0	\$0.0	
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$485,855.18	0.02%	0	\$0.0	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$734,926.68	0.04%	0	\$0.0	
	2	\$608,682.68	0.03%	0	\$0.0	

	WILLAMETTE VALLEY BANK A CORPORATION					
	WILLOW BEND MORTGAGE CO, LLC	1	\$261,520.00	0.01%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,435,876.17	0.07%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$322,502.67	0.02%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	\$415,414.88	0.02%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$354,441.30	0.02%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$292,800.00	0.01%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$354,902.09	0.02%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$206,361.59	0.01%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$332,475.93	0.02%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MORTGAGE, A FE	1	\$291,099.47	0.01%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$454,358.90	0.02%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$13,444,151.74	0.65%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	3	\$757,444.45	0.04%	0	\$0.0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$237,633.56	0.01%	0	\$0.0
	WOLFE FINANCIAL, INC	1	\$258,300.00	0.01%	0	\$0.0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$494,087.34	0.02%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	15	\$3,790,372.62	0.48%	0	\$0.0
<b>Total</b>		<b>6,595</b>	<b>\$2,053,138,380.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXEX7	1ST MARINER BANK A BANKING CORPORATION	1	\$323,440.17	0.06%	0	\$0.0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,769.36	0.08%	0	\$0.0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$344,457.05	0.07%	0	\$0.0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,219.58	0.07%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	53	\$15,323,676.75	3.05%	0	\$0.0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$268,850.00	0.05%	0	\$0.0
	ACCUNET MORTGAGE LLC	1	\$248,300.00	0.05%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$599,947.67	0.12%	0	\$0.0
		1	\$349,287.28	0.07%	0	\$0.0

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
ACOPIA, LLC A CORPORATION	3	\$884,821.75	0.18%	0	\$0.0
ACOPIA, LLC, A CORPORATION	3	\$934,453.89	0.19%	0	\$0.0
ADVISA MORTGAGE SERVICES, LTD	1	\$301,333.20	0.06%	0	\$0.0
AFFILIATED BANK	2	\$744,968.37	0.15%	0	\$0.0
AFMC MORTGAGE	1	\$374,814.78	0.07%	0	\$0.0
AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.08%	0	\$0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.08%	0	\$0.0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.05%	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$448,443.14	0.09%	0	\$0.0
ALERUS FINANCIAL, NA	1	\$388,800.00	0.08%	0	\$0.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,538,820.03	0.7%	0	\$0.0
ALERUS FINANCIAL, NADBA ALERUS MORTGAGE	1	\$276,300.00	0.05%	0	\$0.0
ALL WESTERN MORTGAGE, INC	1	\$210,660.62	0.04%	0	\$0.0
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$563,142.56	0.11%	0	\$0.0
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$335,471.21	0.07%	0	\$0.0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,233.19	0.04%	0	\$0.0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.05%	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORP	2	\$560,017.26	0.11%	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,270,860.67	0.25%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$391,422.50	0.08%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$375,712.39	0.07%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$257,153.81	0.05%	0	\$0.0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$636,200.00	0.13%	0	\$0.0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$519,711.22	0.1%	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$247,400.00	0.05%	0	\$0.0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$625,245.22	0.12%	0	\$0.0
AMERICAN MOMENTUM BANK, A TEXAS	1	\$246,137.02	0.05%	0	\$0.0

	BANKING CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$228,000.00	0.05%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,500.00	0.08%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$210,890.24	0.04%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$519,000.00	0.1%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$648,254.92	0.13%	0	\$0.0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$555,850.00	0.11%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$303,500.00	0.06%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$667,161.21	0.13%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$358,764.94	0.07%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,310.47	0.05%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$494,237.51	0.1%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$2,534,578.26	0.5%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,259,087.51	0.25%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIO	1	\$417,000.00	0.08%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$283,463.30	0.06%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	2	\$701,329.27	0.14%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,679.47	0.04%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$271,701.06	0.05%	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$458,188.88	0.09%	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$512,400.00	0.1%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$244,800.00	0.05%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,329,519.68	0.26%	0	\$0.0
		1	\$204,000.00	0.04%	0	\$0.0

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIPRO FUNDING, INC	1	\$251,628.75	0.05%	0	\$0.0
	AMERIS BANK A CORPORATION	3	\$1,045,152.56	0.21%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$516,000.00	0.1%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$831,400.00	0.17%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$828,000.00	0.16%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.04%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,572,004.06	0.31%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$531,611.28	0.11%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$266,750.00	0.05%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$202,972.00	0.04%	0	\$0.0
	ARMED FORCES, A NATIONAL BANKING ASSOCIATION	1	\$340,100.00	0.07%	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$266,000.00	0.05%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$624,465.68	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$618,577.60	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$469,707.00	0.09%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$767,500.00	0.15%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	2	\$570,641.39	0.11%	0	\$0.0
	ATLANTIS MORTGAGE CO INC	1	\$237,617.18	0.05%	0	\$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,500.00	0.07%	0	\$0.0
	BANCFIRST	2	\$771,430.85	0.15%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$267,605.18	0.05%	0	\$0.0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$231,500.00	0.05%	0	\$0.0
	BANK OF THE PACIFIC A CORPORATION	1	\$387,389.37	0.08%	0	\$0.0
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$223,300.00	0.04%	0	\$0.0
	BANK'34, A FEDERAL BANK	1	\$207,715.36	0.04%	0	\$0.0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$327,483.79	0.07%	0	\$0.0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$340,263.66	0.07%	0	\$0.0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$255,072.66	0.05%	0	\$0.0



	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,214,679.15	0.44%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	2	\$585,563.93	0.12%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$415,685.55	0.08%	0	\$0.0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$263,611.07	0.05%	0	\$0.0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.0
	BLUELEAF LENDING, LLC	3	\$989,743.39	0.2%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.05%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$239,646.43	0.05%	0	\$0.0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$519,233.94	0.1%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	8	\$2,517,410.00	0.5%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,343.73	0.08%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$299,527.87	0.06%	0	\$0.0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$220,636.73	0.04%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,288,660.46	0.26%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,500.00	0.08%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$251,200.00	0.05%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$408,000.00	0.08%	0	\$0.0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$210,675.13	0.04%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.04%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$238,632.02	0.05%	0	\$0.0
	CAPITAL CITY BANK	1	\$219,350.74	0.04%	0	\$0.0
	CAPSTAR LENDING LLC	2	\$616,827.71	0.12%	0	\$0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,796.35	0.08%	0	\$0.0
	CAROLINA ONE MORTGAGE LLC	1	\$327,460.85	0.07%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$577,365.58	0.11%	0	\$0.0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$697,566.56	0.14%	0	\$0.0
	CBC NATIONAL BANK	2	\$465,500.00	0.09%	0	\$0.0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,669.00	0.04%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,365,791.34	0.27%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,031.11	0.05%	0	\$0.0
	CBM MORTGAGE, INC. A CORPORATION	1	\$310,000.00	0.06%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$641,343.73	0.13%	0	\$0.0
	CHARTER WEST BANK, A CORPORATION	2	\$482,200.00	0.1%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$543,198.58	0.11%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$276,596.00	0.06%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$408,000.00	0.08%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$301,275.11	0.06%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.04%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$619,300.00	0.12%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,596,411.66	0.52%	0	\$0.0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$330,000.00	0.07%	0	\$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$534,500.00	0.11%	0	\$0.0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$233,250.00	0.05%	0	\$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$388,000.00	0.08%	0	\$0.0
	COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$204,000.00	0.04%	0	\$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$627,477.50	0.12%	0	\$0.0
	COMMUNITYBANK OF TEXAS, N.A	1	\$330,000.00	0.07%	0	\$0.0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$667,757.78	0.13%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,000.00	0.08%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	5	\$1,465,900.00	0.29%	0	\$0.0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$416,343.73	0.08%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$319,496.39	0.06%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$388,450.00	0.08%	0	\$0.0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$275,965.01	0.05%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$332,427.55	0.07%	0	\$0.0
	CRESTLINE FUNDING CORPORATION A CORPORATIO	1	\$269,610.98	0.05%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,078,091.56	0.21%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,424,388.81	0.28%	0	\$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$631,951.51	0.13%	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$710,879.48	0.14%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	6	\$2,089,726.36	0.42%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,464.00	0.05%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$304,211.05	0.06%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,850.00	0.04%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$300,805.39	0.06%	0	\$0.0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$306,592.51	0.06%	0	\$0.0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$251,820.15	0.05%	0	\$0.0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$255,173.52	0.05%	0	\$0.0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$360,000.00	0.07%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	2	\$627,000.00	0.12%	0	\$0.0
	EMC HOLDINGS, LLC	2	\$511,954.50	0.1%	0	\$0.0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$266,000.00	0.05%	0	\$0.0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$179,200.00	0.04%	0	\$0.0
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$764,476.00	0.15%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$714,432.22	0.14%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$3,796,965.96	0.76%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$228,000.00	0.05%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$548,144.38	0.11%	0	\$0.0
		1	\$372,750.04	0.07%	0	\$0.0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$767,997.81	0.15%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$481,720.30	0.1%	0	\$0.0
F+M BANK, A BANKING CORPORATION	1	\$209,697.43	0.04%	0	\$0.0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$382,500.00	0.08%	0	\$0.0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,795.66	0.04%	0	\$0.0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$267,828.82	0.05%	0	\$0.0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	0.04%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$263,611.07	0.05%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$354,089.09	0.07%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$360,000.00	0.07%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$671,329.27	0.13%	0	\$0.0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$410,000.00	0.08%	0	\$0.0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$597,500.00	0.12%	0	\$0.0
FIRST BANK	3	\$895,769.78	0.18%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$501,476.69	0.1%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$679,444.63	0.14%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.04%	0	\$0.0
FIRST DIRECT LENDING, LLCA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.06%	0	\$0.0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$494,646.14	0.1%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$272,098.54	0.05%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$233,631.74	0.05%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$576,238.64	0.11%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$538,151.73	0.11%	0	\$0.0
	1	\$202,000.00	0.04%	0	\$0.0

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION						
FIRST HERITAGE MORTGAGE, LLC	1	\$272,398.11	0.05%	0	\$0.0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$401,517.11	0.08%	0	\$0.0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,041.01	0.04%	0	\$0.0	
FIRST HOPE BANK NA	1	\$251,603.41	0.05%	0	\$0.0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$238,500.00	0.05%	0	\$0.0	
FIRST MARINER A BANKING CORPORATION	1	\$299,527.87	0.06%	0	\$0.0	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$211,868.40	0.04%	0	\$0.0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$212,000.00	0.04%	0	\$0.0	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,521.21	0.06%	0	\$0.0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,337,423.11	0.27%	0	\$0.0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,374,141.66	0.47%	0	\$0.0	
FIRST SECURITY BANCORP	1	\$300,007.11	0.06%	0	\$0.0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,606.56	0.05%	0	\$0.0	
FIRST UTAH BANK, A CORPORATION	1	\$398,000.00	0.08%	0	\$0.0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$243,607.54	0.05%	0	\$0.0	
FLORIDA CAPITAL BANK, NA	1	\$237,624.78	0.05%	0	\$0.0	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$242,482.26	0.05%	0	\$0.0	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$688,000.00	0.14%	0	\$0.0	
FUNDING RESOURCES MORTGAGE CORP	1	\$190,000.00	0.04%	0	\$0.0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$241,651.32	0.05%	0	\$0.0	
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$393,750.00	0.08%	0	\$0.0	
GATEWAY BANK MORTGAGE, INC	5	\$1,345,281.37	0.27%	0	\$0.0	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$624,578.51	0.12%	0	\$0.0	
GEORGE MASON MORTGAGE, LLC	2	\$574,133.16	0.11%	0	\$0.0	
	4	\$1,042,482.96	0.21%	0	\$0.0	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	4	\$1,437,768.54	0.29%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,049.67	0.06%	0	\$0.0
	GL FINANCIAL SERVICES, LLC	1	\$127,510.00	0.03%	0	\$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,504.59	0.06%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$424,010.47	0.08%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$287,575.72	0.06%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,000.00	0.05%	0	\$0.0
	GOOGAIN, INC. A CORPORATION	1	\$414,000.00	0.08%	0	\$0.0
	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$265,050.00	0.05%	0	\$0.0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$236,610.43	0.05%	0	\$0.0
	GREEN MORTGAGE SERVICES, OHIO CORPORATION	1	\$265,513.27	0.05%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$469,675.90	0.09%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$224,800.00	0.04%	0	\$0.0
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$241,174.18	0.05%	0	\$0.0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$611,243.21	0.12%	0	\$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$252,000.00	0.05%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,676,770.51	0.33%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$770,328.57	0.15%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$266,000.00	0.05%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$1,006,640.96	0.2%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$747,468.75	0.15%	0	\$0.0
	HAMILTON GROUP FUNDING, INC	1	\$296,000.00	0.06%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$858,271.71	0.17%	0	\$0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$201,000.00	0.04%	0	\$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$252,678.87	0.05%	0	\$0.0

	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,449.36	0.04%	0	\$0.0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$353,478.49	0.07%	0	\$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$585,750.00	0.12%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$376,000.00	0.07%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$639,734.83	0.13%	0	\$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	\$561,750.00	0.11%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$426,794.18	0.08%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$746,575.70	0.15%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$314,112.03	0.06%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$569,191.00	0.11%	0	\$0.0
	HOMESERVICES LENDING, LLC	4	\$1,191,749.90	0.24%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,311,747.24	0.46%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITEDDD LIABILITY COMPANY	1	\$225,237.13	0.04%	0	\$0.0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE	1	\$205,276.43	0.04%	0	\$0.0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$286,902.63	0.06%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$597,806.24	0.12%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$917,927.87	0.18%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$316,825.00	0.06%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$287,536.76	0.06%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$217,207.62	0.04%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,129,420.76	0.22%	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$275,500.00	0.05%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$230,462.98	0.05%	0	\$0.0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,125.00	0.05%	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,300.00	0.05%	0	\$0.0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$600,000.00	0.12%	0	\$0.0

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$232,407.11	0.05%	0	\$0.0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$200,000.00	0.04%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$235,620.40	0.05%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$228,000.00	0.05%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$280,058.56	0.06%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$775,880.94	0.15%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$759,941.15	0.15%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$366,565.05	0.07%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$877,076.65	0.17%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	2	\$502,400.00	0.1%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,949.09	0.04%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$212,457.72	0.04%	0	\$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$349,449.17	0.07%	0	\$0.0
	INLAND BANK + TRUST, A CORPORATION	1	\$262,359.38	0.05%	0	\$0.0
	INLANTA MORTGAGE, INC	3	\$769,597.88	0.15%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,845.42	0.08%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$411,000.00	0.08%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	7	\$2,314,097.07	0.46%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.06%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$430,415.11	0.09%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	\$495,269.29	0.1%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$441,000.00	0.09%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$778,940.96	0.15%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$370,000.00	0.07%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$188,000.00	0.04%	0	\$0.0
	JMAC LENDING, INC	6	\$2,026,392.72	0.4%	0	\$0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$895,893.95	0.18%	0	\$0.0



JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,399.18	0.08%	0	\$0.0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	9	\$3,163,398.20	0.63%	0	\$0.0
KENTUCKY NEIGHBORHOOD BANK	1	\$302,000.00	0.06%	0	\$0.0
KLEINBANK A CORPORATION	1	\$250,230.00	0.05%	0	\$0.0
KS STATEBANK A KANSAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$559,044.83	0.11%	0	\$0.0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$408,500.00	0.08%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$627,130.83	0.12%	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$477,345.21	0.09%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$480,299.68	0.1%	0	\$0.0
LEGACYTEXAS BANK, A CORPORATION	1	\$398,671.58	0.08%	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$240,000.00	0.05%	0	\$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$603,110.19	0.12%	0	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$250,596.28	0.05%	0	\$0.0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$206,766.89	0.04%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$218,655.34	0.04%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$258,292.86	0.05%	0	\$0.0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$416,390.00	0.08%	0	\$0.0
M + T BANK A CORPORATION	1	\$422,376.84	0.08%	0	\$0.0
M/I FINANCIAL, LLC	1	\$222,395.87	0.04%	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$437,684.73	0.09%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	2	\$680,379.14	0.14%	0	\$0.0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$286,538.37	0.06%	0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON	1	\$288,275.37	0.06%	0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$699,698.71	0.14%	0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$564,004.36	0.11%	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$522,989.97	0.1%	0	\$0.0

	MERIT BANK, A STATE BANK	1	\$416,385.67	0.08%	0	\$0.0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$207,592.78	0.04%	0	\$0.0
	MIDWEST BANKCENTRE A CORPORATION	1	\$231,705.00	0.05%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$215,660.06	0.04%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$254,140.00	0.05%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	\$1,587,792.21	0.32%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,326.65	0.07%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$378,841.07	0.08%	0	\$0.0
	MONARCH BANK	1	\$390,843.14	0.08%	0	\$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$234,000.00	0.05%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$607,400.00	0.12%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$215,332.30	0.04%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$351,500.00	0.07%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$395,500.00	0.08%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$661,000.00	0.13%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$539,204.47	0.11%	0	\$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$368,000.00	0.07%	0	\$0.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,893.12	0.05%	0	\$0.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$264,182.95	0.05%	0	\$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$590,000.00	0.12%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$628,161.15	0.12%	0	\$0.0
	NBKC BANK A KANSAS STATE BANK	1	\$230,849.00	0.05%	0	\$0.0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$387,375.92	0.08%	0	\$0.0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$339,464.91	0.07%	0	\$0.0
	NETWORK FUNDING, LP	5	\$1,582,819.12	0.31%	0	\$0.0
	NEW PENN FINANCIAL, LLC	4	\$1,436,270.52	0.29%	0	\$0.0
	NEWCASTLE HOME LOANS	1	\$288,574.24	0.06%	0	\$0.0
		1	\$416,343.73	0.08%	0	\$0.0

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION					
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$399,370.49	0.08%	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$299,811.58	0.06%	0	\$0.0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$239,630.48	0.05%	0	\$0.0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$249,597.89	0.05%	0	\$0.0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$247,135.37	0.05%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,884.80	0.1%	0	\$0.0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$311,200.00	0.06%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$314,504.26	0.06%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	2	\$542,839.10	0.11%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$225,000.00	0.04%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$390,000.00	0.08%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$562,145.75	0.11%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$938,500.00	0.19%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$210,568.08	0.04%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$508,800.00	0.1%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$375,000.00	0.07%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$504,628.02	0.1%	0	\$0.0
	NTFN INC. A CORPORATION	1	\$363,653.00	0.07%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$494,612.35	0.1%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,675.90	0.04%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$588,416.34	0.12%	0	\$0.0
	ON Q FINANCIAL INC	6	\$1,755,826.06	0.35%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$1,013,419.96	0.2%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,115,390.60	0.22%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$296,023.09	0.06%	0	\$0.0
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$348,885.26	0.07%	0	\$0.0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$362,925.78	0.07%	0	\$0.0

	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$315,003.47	0.06%	0	\$0.0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$386,390.95	0.08%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$281,300.00	0.06%	0	\$0.0
	OPES ADVISORS, INC	1	\$373,449.02	0.07%	0	\$0.0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$753,484.38	0.15%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,791,200.00	0.36%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$642,568.36	0.13%	0	\$0.0
	ORRSTOWN BANK BANK	1	\$217,344.89	0.04%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$539,252.10	0.11%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$617,790.61	0.12%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$385,600.00	0.08%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$599,135.51	0.12%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,363,466.46	0.27%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$267,578.23	0.05%	0	\$0.0
	PATRIOT BANK A BANKING CORPORATION	1	\$298,684.19	0.06%	0	\$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$575,587.85	0.11%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$364,500.00	0.07%	0	\$0.0
	PERL MORTGAGE INC	1	\$248,400.00	0.05%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$273,196.93	0.05%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,937,112.21	0.39%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$439,928.55	0.09%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$861,134.46	0.17%	0	\$0.0
	PINNACLE BANK	1	\$227,700.00	0.05%	0	\$0.0
	PINNACLE MORTGAGE, INC	4	\$1,430,402.68	0.28%	0	\$0.0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$499,000.00	0.1%	0	\$0.0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$824,894.90	0.16%	0	\$0.0
	PRESIDENTIAL BANK F.S.B	1	\$366,122.89	0.07%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$4,290,133.18	0.85%	0	\$0.0
		2	\$631,200.00	0.13%	0	\$0.0

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION					
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$179,704.13	0.04%	0	\$0.0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$414,599.82	0.08%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$11,589,644.70	2.31%	0	\$0.0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$310,998.96	0.06%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	2	\$647,500.00	0.13%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$567,919.01	0.11%	0	\$0.0
	PULASKI BANK, N.A	9	\$2,511,650.20	0.5%	0	\$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$403,000.00	0.08%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$201,573.86	0.04%	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$267,813.57	0.05%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$311,508.98	0.06%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$306,495.37	0.06%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,308,570.50	0.46%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$971,426.45	0.19%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$493,809.63	0.1%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$381,000.00	0.08%	0	\$0.0
	RESMAC, INC A CORPORATION	1	\$324,400.00	0.06%	0	\$0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$291,070.56	0.06%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$383,434.29	0.08%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$659,441.83	0.13%	0	\$0.0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.05%	0	\$0.0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$332,500.00	0.07%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.08%	0	\$0.0
	SAGE BANK	1	\$247,500.00	0.05%	0	\$0.0
		1	\$451,334.11	0.09%	0	\$0.0

	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY COMPANY					
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$297,061.72	0.06%	0	\$0.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$409,395.99	0.08%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$328,830.00	0.07%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$312,507.41	0.06%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$660,000.00	0.13%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPROAT	1	\$370,000.00	0.07%	0	\$0.0
	SERVISFIRST BANK, A CORPORATION	1	\$303,521.57	0.06%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$213,062.00	0.04%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,343.73	0.08%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$264,083.74	0.05%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,343.73	0.08%	0	\$0.0
	SIMMONS BANK	5	\$1,638,643.04	0.33%	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$859,691.76	0.17%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$343,434.56	0.07%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,751.33	0.06%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$598,593.75	0.12%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$355,439.73	0.07%	0	\$0.0
	SRP FEDERAL CREDIT UNION	2	\$462,371.18	0.09%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$416,385.67	0.08%	0	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$218,509.04	0.04%	0	\$0.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$488,647.54	0.1%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$639,791.52	0.13%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,311,879.12	0.26%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$319,528.57	0.06%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,700.00	0.04%	0	\$0.0
		1	\$265,521.88	0.05%	0	\$0.0

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
	SUMMIT FUNDING, INC	5	\$1,708,510.08	0.34%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$304,000.00	0.06%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$231,658.22	0.05%	0	\$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$1,033,493.34	0.21%	0	\$0.0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$351,492.81	0.07%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$630,313.97	0.13%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$248,133.76	0.05%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,769.36	0.08%	0	\$0.0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$689,847.66	0.14%	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$349,437.03	0.07%	0	\$0.0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$983,149.96	0.2%	0	\$0.0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,000.00	0.04%	0	\$0.0
	THE ARLINGTON BANK	2	\$561,628.21	0.11%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$520,482.09	0.1%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$363,751.63	0.07%	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$214,200.00	0.04%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$203,949.10	0.04%	0	\$0.0
	THE MORTGAGE FIRM INC	2	\$499,500.00	0.1%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,585,820.63	0.32%	0	\$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$202,500.00	0.04%	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,091,202.94	0.22%	0	\$0.0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.0
	TIDEWATER HOME FUNDING, LLC	1	\$249,375.00	0.05%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$386,292.95	0.08%	0	\$0.0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$272,650.00	0.05%	0	\$0.0

TOWNE BANK MORTGAGE A CORPORATION	1	\$237,150.11	0.05%	0	\$0.0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$222,072.35	0.04%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$781,923.95	0.16%	0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.04%	0	\$0.0
TOWNEBANK MORTGAGE A CORPORATION	1	\$299,134.06	0.06%	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$211,687.68	0.04%	0	\$0.0
TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$377,713.62	0.08%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	2	\$539,253.17	0.11%	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	3	\$704,495.28	0.14%	0	\$0.0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$401,367.34	0.08%	0	\$0.0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$620,000.00	0.12%	0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$302,000.00	0.06%	0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$624,618.68	0.12%	0	\$0.0
UNITED SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.0
UNITY BANK A NJ BANKING CORPORATION	1	\$247,110.48	0.05%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$258,027.68	0.05%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$799,268.22	0.16%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,318,363.07	0.26%	0	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$661,289.16	0.13%	0	\$0.0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$329,543.59	0.07%	0	\$0.0
UNIVERSITY LENDING GROUP	1	\$247,000.00	0.05%	0	\$0.0
V.I.P INDEPENDENT MORTGAGE, INC	1	\$289,373.06	0.06%	0	\$0.0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$491,741.71	0.1%	0	\$0.0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$746,167.96	0.15%	0	\$0.0
V.I.P. MORTGAGE, INC	3	\$869,790.95	0.17%	0	\$0.0
V.I.P.INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$1,069,372.26	0.21%	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$720,505.05	0.14%	0	\$0.0



	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,712.00	0.06%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$304,375.22	0.06%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,218,243.50	0.24%	0	\$0.0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.05%	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$295,706.11	0.06%	0	\$0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.04%	0	\$0.0
	VISIONBANK	1	\$417,000.00	0.08%	0	\$0.0
	WALLICK + VOLK, INC	2	\$612,657.33	0.12%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$387,375.92	0.08%	0	\$0.0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$285,040.79	0.06%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$384,183.18	0.08%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$529,101.13	0.11%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$882,937.15	0.18%	0	\$0.0
	WELLS FARGO BANK, N.A	590	\$184,481,633.60	36.71%	0	\$0.0
	WESBANCO BANK, INC	1	\$311,508.98	0.06%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$393,579.62	0.08%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$856,192.65	0.17%	0	\$0.0
	WESTBURY BANK, A CORPORATION	1	\$252,200.00	0.05%	0	\$0.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$225,000.00	0.04%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$202,400.00	0.04%	0	\$0.0
	WHITNEY BANK MISSISSIPPI COPORATION	1	\$287,526.61	0.06%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$389,425.45	0.08%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$767,160.00	0.15%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$225,000.00	0.04%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$383,786.42	0.08%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,902,640.06	0.38%	0	\$0.0
	WOLFE FINANCIAL, INC	1	\$272,700.00	0.05%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	3	\$867,054.85	0.17%	0	\$0.0
		1	\$264,282.64	0.23%	0	\$0.0

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION					
<b>Total</b>		<b>1,609</b>	<b>\$502,570,409.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXEY5	ACADEMY MORTGAGE CORPORATION	1	\$169,918.99	0.43%	0	\$0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.44%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$336,556.53	0.86%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,000.00	0.43%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,785.83	0.39%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$321,875.84	0.82%	0	\$0.0
	AVADIAN CREDIT UNION	2	\$311,440.57	0.8%	0	\$0.0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$155,585.35	0.4%	0	\$0.0
	BALLEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$151,785.83	0.39%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	1	\$157,278.09	0.4%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,345.17	0.41%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.41%	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.4%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$170,759.06	0.44%	0	\$0.0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$161,222.51	0.41%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,768.92	0.42%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$151,785.83	0.39%	0	\$0.0
	FAMILY FIRST FUNDING LLC	1	\$156,529.14	0.4%	0	\$0.0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$156,529.14	0.4%	0	\$0.0
	FIDELITY BANK, A SAVINGS BANK	1	\$157,278.09	0.4%	0	\$0.0
	FIRST BANK	2	\$337,879.73	0.86%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,272.45	0.41%	0	\$0.0
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$157,278.08	0.4%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$154,000.00	0.39%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,570.92	0.39%	0	\$0.0

	FOUNDERS MORTGAGE INC	1	\$163,537.05	0.42%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$158,176.81	0.4%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.42%	0	\$0.0
	GVC MORTGAGE, INC. A CORPORATION	1	\$160,228.92	0.41%	0	\$0.0
	GVC MORTGAGE, INC., A CORPORATION	1	\$170,759.06	0.44%	0	\$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,785.83	0.39%	0	\$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	\$174,503.77	0.45%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$334,164.02	0.85%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$165,000.00	0.42%	0	\$0.0
	HOMETOWN LENDERS LLC LLC	1	\$156,750.00	0.4%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$150,773.19	0.39%	0	\$0.0
	INLAND BANK + TRUST, A CORPORATION	1	\$155,000.00	0.4%	0	\$0.0
	INLANTA MORTGAGE, INC	3	\$491,285.78	1.26%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$336,879.11	0.86%	0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$154,157.48	0.39%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$168,473.07	0.43%	0	\$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.41%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.41%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$163,768.92	0.42%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$160,328.80	0.41%	0	\$0.0
	MONARCH BANK A CORPORATION	1	\$159,774.56	0.41%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,800.00	0.42%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,383.58	0.39%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$170,769.66	0.44%	0	\$0.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$172,800.00	0.44%	0	\$0.0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$154,581.88	0.4%	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$486,694.29	1.24%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,771.59	0.4%	0	\$0.0
		1	\$168,867.02	0.43%	0	\$0.0

	OCMBC, INC A CALIFORNIA CORPORATION					
	ON Q FINANCIAL INC	1	\$175,000.00	0.45%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$160,050.00	0.41%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$303,571.66	0.78%	0	\$0.0
	PHH HOME LOANS, LLC	2	\$327,969.77	0.84%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,055.40	0.4%	0	\$0.0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$155,992.00	0.4%	0	\$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$173,268.15	0.44%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,900.79	0.41%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$152,784.43	0.39%	0	\$0.0
	PULASKI BANK, N.A	1	\$156,714.36	0.4%	0	\$0.0
	REPUBLIC BANK AND TRUST	1	\$156,778.78	0.4%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$336,323.15	0.86%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,734.50	0.39%	0	\$0.0
	RESOURCE BANK, N.A	1	\$151,785.83	0.39%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCAL, A LIMITED LIABILITY COMPAN	1	\$154,012.69	0.39%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$154,500.00	0.39%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.4%	0	\$0.0
	SIMMONS BANK	2	\$335,027.28	0.86%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	\$152,000.00	0.39%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,508.00	0.44%	0	\$0.0
	SRP FEDERAL CREDIT UNION	1	\$156,975.50	0.4%	0	\$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,500.00	0.4%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,631.81	0.4%	0	\$0.0
	UNITED FIDELITY FUNDING CORPORATION	1	\$169,765.78	0.43%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$159,724.62	0.41%	0	\$0.0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,890.17	0.41%	0	\$0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$168,517.51	0.43%	0	\$0.0
		1	\$173,355.40	0.44%	0	\$0.0

	VILLAGE MORTGAGE COMPANY, A CORPORATION					
	WELLS FARGO BANK, N.A	143	\$23,148,616.34	59.18%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,078.36	0.4%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$165,780.68	0.41%	0	\$0.0
<b>Total</b>		<b>242</b>	<b>\$39,117,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXEZ2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LAIBILITY CO	1	\$103,853.46	0.29%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLIITY COMPANY	1	\$96,257.98	0.27%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$107,042.07	0.3%	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,346.05	0.29%	0	\$0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.28%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$95,778.69	0.26%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$101,053.93	0.28%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$206,842.37	0.57%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,860.04	0.26%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$89,943.77	0.25%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,450.32	0.28%	0	\$0.0
	ARMSTRONG BANK	1	\$103,850.15	0.29%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$97,588.39	0.27%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,520.00	0.28%	0	\$0.0
	CADENCE BANK, N.A	1	\$89,108.53	0.25%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,844.39	0.3%	0	\$0.0
	CITIZENS CHOICE MORTGAGE	1	\$103,853.46	0.29%	0	\$0.0
	CNB MORTGAGE COMPANY	1	\$101,849.73	0.28%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$96,607.47	0.27%	0	\$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPRORATION	1	\$89,468.00	0.25%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$96,663.61	0.27%	0	\$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,855.91	0.28%	0	\$0.0
		1	\$99,057.07	0.27%	0	\$0.0

	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES , A					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$91,065.64	0.25%	0	\$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,859.10	0.28%	0	\$0.0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$92,263.88	0.25%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$99,859.10	0.28%	0	\$0.0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$96,900.00	0.27%	0	\$0.0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$88,375.30	0.24%	0	\$0.0
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$104,729.00	0.29%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$204,148.45	0.56%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$93,936.40	0.26%	0	\$0.0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$209,248.26	0.58%	0	\$0.0
	FIRST HOPE BANK NA	1	\$88,372.49	0.24%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$108,121.72	0.3%	0	\$0.0
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$106,000.00	0.29%	0	\$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$110,000.00	0.3%	0	\$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,748.39	0.24%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$105,335.01	0.29%	0	\$0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$94,860.04	0.26%	0	\$0.0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$95,900.00	0.27%	0	\$0.0
	GVC MORTGAGE, INC A CORPORATION	1	\$89,971.05	0.25%	0	\$0.0
	GVC MORTGAGE, INC. A CORPORATION	1	\$93,819.62	0.26%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$107,761.01	0.3%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$99,000.00	0.27%	0	\$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$99,711.34	0.28%	0	\$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$99,852.67	0.28%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRIS, INC	1	\$89,690.23	0.25%	0	\$0.0
		1	\$106,546.27	0.29%	0	\$0.0

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,438.54	0.3%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$91,200.00	0.25%	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,852.67	0.28%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$106,700.00	0.29%	0	\$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	\$86,325.44	0.24%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$93,750.00	0.26%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,842.36	0.3%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,555.42	0.3%	0	\$0.0
	MERIT BANK A STATE BANK	1	\$100,000.00	0.28%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$108,479.94	0.3%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.79	0.26%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,072.91	0.25%	0	\$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$88,622.12	0.24%	0	\$0.0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$86,871.83	0.24%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$87,873.20	0.24%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.28%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,841.51	0.3%	0	\$0.0
	PARAGON HOME LOANS INC	1	\$104,198.36	0.29%	0	\$0.0
	PERL MORTGAGE INC	1	\$99,852.67	0.28%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$102,800.00	0.28%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$206,959.95	0.57%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$103,047.97	0.28%	0	\$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,001.20	0.3%	0	\$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$92,000.00	0.25%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$211,399.75	0.58%	0	\$0.0
	PROGRESS BANK + TRUST	1	\$86,274.45	0.24%	0	\$0.0

	PULASKI BANK, N.A	1	\$97,861.91	0.27%	0	\$0.0
	QUONTIC BANK	1	\$90,865.93	0.25%	0	\$0.0
	RCB BANK, A CORPORATION	1	\$105,687.18	0.29%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$286,457.95	0.79%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$190,450.00	0.53%	0	\$0.0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$94,350.00	0.26%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,855.91	0.28%	0	\$0.0
	SOUTHWEST BANK	1	\$101,100.83	0.28%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$91,200.00	0.25%	0	\$0.0
	STC CAPITAL BANK A CORPORATION	1	\$95,065.86	0.26%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$98,854.15	0.27%	0	\$0.0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$94,866.14	0.26%	0	\$0.0
	THE LENDING PARTNERS LLC DB HOME TEAM MORTGAGE	1	\$108,000.00	0.3%	0	\$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$90,923.24	0.25%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$107,096.99	0.3%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,822.92	0.28%	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$189,659.58	0.52%	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	2	\$216,081.20	0.6%	0	\$0.0
	V.I.P. MORTGAGE, INC	2	\$207,200.58	0.57%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,355.20	0.28%	0	\$0.0
	WELLS FARGO BANK, N.A	256	\$24,981,088.35	69.04%	1	\$89,565.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A F	1	\$103,766.91	0.29%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$404,730.28	1.12%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$90,871.77	0.24%	0	\$0.0
<b>Total</b>		<b>369</b>	<b>\$36,183,163.42</b>	<b>100%</b>	<b>1</b>	<b>\$89,565.0</b>
3140EXFA6	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$99,576.79	0.45%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,047.60	0.41%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,152.34	0.44%	0	\$0.0
	ARMSTRONG BANK	1	\$103,360.70	0.47%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,243.29	0.38%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$106,972.35	0.48%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,654.82	0.39%	0	\$0.0



	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$88,266.05	0.4%	0	\$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	\$100,600.00	0.45%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$96,585.31	0.43%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$109,534.46	0.49%	0	\$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$86,313.35	0.39%	0	\$0.0
	INLAND BANK + TRUST A CORPORATION	1	\$109,067.57	0.49%	0	\$0.0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$92,425.00	0.42%	0	\$0.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.42%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,585.28	0.45%	0	\$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$104,351.11	0.47%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,558.33	0.45%	0	\$0.0
	REPUBLIC BANK + TRUST	1	\$99,750.00	0.45%	0	\$0.0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,000.00	0.45%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,000.00	0.44%	0	\$0.0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,572.49	0.45%	0	\$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$88,000.00	0.4%	0	\$0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$102,000.00	0.46%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$108,334.87	0.49%	0	\$0.0
	WELLS FARGO BANK, N.A	198	\$19,480,563.20	87.67%	0	\$0.0
	WESBANCO BANK, INC	1	\$107,200.00	0.48%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$97,718.65	0.44%	0	\$0.0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$87,781.83	0.39%	0	\$0.0
<b>Total</b>		<b>226</b>	<b>\$22,220,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXFB4	ACADEMY MORTGAGE CORPORATION	3	\$777,141.92	0.78%	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,500.00	0.18%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,154.50	0.19%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$381,500.00	0.38%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$294,500.00	0.29%	0	\$0.0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$271,800.00	0.27%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHION CORPORATION	1	\$225,000.00	0.22%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,236.85	0.29%	0	\$0.0
	AMERIS BANK A CORPORATION	1	\$387,749.37	0.39%	0	\$0.0
	APEX HOME LOANS, INC A CORPORATION	1	\$373,331.23	0.37%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$392,707.10	0.39%	0	\$0.0
	BANK OF NEBRASKA	1	\$402,750.00	0.4%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,450.00	0.3%	0	\$0.0
	BLUELEAF LENDING LLC	1	\$258,750.00	0.26%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$415,162.77	0.41%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$175,232.30	0.18%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,400.00	0.22%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$924,907.19	0.92%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$303,630.73	0.3%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$337,257.53	0.34%	0	\$0.0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$331,058.03	0.33%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$250,000.00	0.25%	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	1	\$312,000.00	0.31%	0	\$0.0
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$297,000.00	0.3%	0	\$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,180.74	0.19%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$396,500.36	0.4%	0	\$0.0
	FIRST FINANCIAL BANK, NA	1	\$179,200.00	0.18%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$621,777.84	0.62%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$187,163.39	0.19%	0	\$0.0
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,000.00	0.23%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$398,219.99	0.4%	0	\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$204,820.61	0.2%	0	\$0.0

	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,478.21	0.27%	0	\$0.0
	GUARANTEED RATE, INC	1	\$415,161.31	0.41%	0	\$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$233,500.00	0.23%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$394,549.68	0.39%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,252,707.04	1.25%	0	\$0.0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$268,798.49	0.27%	0	\$0.0
	HOME STATE BANK, N.A., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$305,050.06	0.3%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$233,974.94	0.23%	0	\$0.0
	INTERCAP LENDING INC., A CORPORATION	1	\$202,456.94	0.2%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	2	\$452,901.84	0.45%	0	\$0.0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$415,162.77	0.41%	0	\$0.0
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$410,166.59	0.41%	0	\$0.0
	M I FINANCIAL, LLC	1	\$348,457.96	0.35%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.2%	0	\$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$447,977.45	0.45%	0	\$0.0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$228,000.00	0.23%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$208,100.00	0.21%	0	\$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	\$194,500.00	0.19%	0	\$0.0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.21%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$177,407.00	0.18%	0	\$0.0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$356,000.00	0.36%	0	\$0.0
	PERL MORTGAGE INC	1	\$408,175.49	0.41%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$310,315.19	0.31%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.19%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,257.87	0.3%	0	\$0.0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$275,968.12	0.28%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,008.80	0.19%	0	\$0.0

	PULASKI BANK, N.A	1	\$240,967.10	0.24%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$312,200.00	0.31%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,154.50	0.19%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,822.97	0.32%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$298,678.26	0.3%	0	\$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$240,800.00	0.24%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$215,000.00	0.21%	0	\$0.0
	STONE MORTGAGE CORPORATION	1	\$186,500.00	0.19%	0	\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.42%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$207,711.54	0.21%	0	\$0.0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$202,500.00	0.2%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$230,967.59	0.23%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$174,734.48	0.17%	0	\$0.0
	WELLS FARGO BANK, N.A	278	\$75,351,929.85	75.31%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,167.30	0.19%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$188,323.68	0.19%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$290,202.81	0.33%	0	\$0.0
<b>Total</b>		<b>368</b>	<b>\$100,056,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXFC2	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$167,537.23	14.26%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$167,274.46	14.24%	0	\$0.0
	MILEND, INC. A GEORGIA CORPORATION	1	\$163,341.19	13.91%	0	\$0.0
	WELLS FARGO BANK, N.A	5	\$676,500.00	57.59%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,174,652.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXFD0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$322,553.91	0.5%	0	\$0.0
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.25%	0	\$0.0

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,900.00	0.26%	0	\$0.0
	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$154,330.65	0.24%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$157,000.00	0.24%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$172,802.74	0.27%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$332,328.79	0.51%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$169,251.01	0.26%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPA	1	\$157,303.88	0.24%	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$328,524.93	0.51%	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$155,377.40	0.24%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,836.92	0.23%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,500.00	0.26%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$170,000.00	0.26%	0	\$0.0
	ARMSTRONG BANK	1	\$168,000.00	0.26%	0	\$0.0
	BANCFIRST	1	\$154,317.10	0.24%	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,298.85	0.24%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$167,850.49	0.26%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,317.10	0.24%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$642,121.01	0.99%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$360,345.42	0.56%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$157,317.70	0.24%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,250.00	0.24%	0	\$0.0
	CORE BANK	2	\$312,000.00	0.48%	0	\$0.0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$158,000.00	0.24%	0	\$0.0
	F AND M BANK, A BANKING CORPORATION	1	\$154,266.58	0.24%	0	\$0.0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$168,354.98	0.26%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.24%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.24%	0	\$0.0
		1	\$172,600.00	0.27%	0	\$0.0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$151,038.29	0.23%	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$155,200.00	0.24%	0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$172,000.00	0.26%	0	\$0.0
GUARANTEED RATE, INC	1	\$153,328.26	0.24%	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$483,864.42	0.75%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,616.57	0.49%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$330,766.43	0.51%	0	\$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,330.32	0.23%	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$154,317.10	0.24%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.0
JMAC LENDING, INC	1	\$174,078.73	0.27%	0	\$0.0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,143.78	0.27%	0	\$0.0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$162,000.00	0.25%	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$159,557.98	0.25%	0	\$0.0
LITTLE MORTGAGE, INC	1	\$172,835.15	0.27%	0	\$0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,330.65	0.24%	0	\$0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$157,317.70	0.24%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$159,248.45	0.25%	0	\$0.0
MILEND, INC. A GEORGIA CORPORATION	1	\$166,250.00	0.26%	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$171,000.00	0.26%	0	\$0.0
NEIGHBORHOOD LOANS, INC	1	\$169,733.67	0.26%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$151,343.60	0.23%	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$173,628.98	0.27%	0	\$0.0
NTFN INC	1	\$172,695.00	0.27%	0	\$0.0
NTFN INC. A CORPORATION	1	\$157,434.00	0.24%	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,509.86	0.25%	0	\$0.0
PATRIOT BANK A BANKING CORPORATION	1	\$157,389.41	0.24%	0	\$0.0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.23%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,920.00	0.24%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,045.47	0.24%	0	\$0.0
	PULASKI BANK, N.A	1	\$151,330.32	0.23%	0	\$0.0
	QUAINT OAK MORTGAGE LLC	1	\$159,295.07	0.25%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,000.00	0.24%	0	\$0.0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$174,900.00	0.27%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$161,000.00	0.25%	0	\$0.0
	SOUTHWEST BANK	1	\$169,750.00	0.26%	0	\$0.0
	SPIRITBANK	1	\$170,254.11	0.26%	0	\$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$175,000.00	0.27%	0	\$0.0
	STONEHAVE MORTGAGE INCORPORATED	1	\$172,000.00	0.26%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$160,290.66	0.25%	0	\$0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.25%	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,228.98	0.27%	0	\$0.0
	UNION MORTGAGE GROUP, INC	1	\$153,000.00	0.24%	0	\$0.0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$170,000.00	0.26%	0	\$0.0
	WELLS FARGO BANK, N.A	313	\$50,641,170.76	78.02%	0	\$0.0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$152,823.71	0.2%	0	\$0.0
<b>Total</b>		<b>402</b>	<b>\$64,909,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXFE8	ACADEMY MORTGAGE CORPORATION	1	\$461,500.00	0.46%	0	\$0.0
	ACCUNET MORTGAGE LLC	1	\$218,700.00	0.22%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	0.19%	0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$191,153.09	0.19%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$246,000.00	0.25%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,712.67	0.18%	0	\$0.0
	AMERIPRO FUNDING, INC	2	\$578,481.62	0.58%	0	\$0.0
	ANCHOR BANK, NA	1	\$250,000.00	0.25%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,977.92	0.56%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$763,221.77	0.76%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$355,110.73	0.35%	0	\$0.0

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$261,852.81	0.26%	0	\$0.0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,136.33	0.2%	0	\$0.0
FIRST BANK	1	\$174,015.70	0.17%	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,912.02	0.27%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$220,553.07	0.22%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$209,093.15	0.21%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,200.00	0.19%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$971,829.57	0.97%	0	\$0.0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$737,444.74	0.74%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$293,000.00	0.29%	0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$251,990.00	0.25%	0	\$0.0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$282,197.60	0.28%	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,069,139.27	1.07%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$193,651.60	0.19%	0	\$0.0
HANTZ BANK A MICHIGAN CORPORATION	2	\$457,000.00	0.46%	0	\$0.0
HANTZ BANK, A MICHIGAN, CORPORATION	1	\$249,842.33	0.25%	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$199,144.98	0.2%	0	\$0.0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.27%	0	\$0.0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$383,337.44	0.38%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	4	\$1,265,259.12	1.26%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,941.90	0.17%	0	\$0.0
JMAC LENDING, INC	1	\$300,668.38	0.3%	0	\$0.0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$181,198.14	0.18%	0	\$0.0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$259,850.08	0.26%	0	\$0.0



LITTON MORTGAGE, INC	1	\$258,080.68	0.26%	0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$373,364.27	0.37%	0	\$0.0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$180,000.00	0.18%	0	\$0.0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$251,116.69	0.25%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$266,831.00	0.27%	0	\$0.0
MIDWEST FAMILY LENDING CORPORATION	1	\$286,668.62	0.29%	0	\$0.0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$243,824.42	0.24%	0	\$0.0
MORTGAGE AMERICA, INC	1	\$238,963.59	0.24%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$285,750.00	0.29%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.31%	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.36%	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,118.84	0.2%	0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,059.73	0.35%	0	\$0.0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$318,516.94	0.32%	0	\$0.0
PRESIDENTIAL BANK F.S.B	2	\$444,045.81	0.44%	0	\$0.0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$284,726.06	0.28%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,092,250.20	1.09%	0	\$0.0
PULASKI BANK, N.A	1	\$203,599.01	0.2%	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$220,125.87	0.22%	0	\$0.0
SRP FEDERAL CREDIT UNION	1	\$221,041.33	0.22%	0	\$0.0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,000.00	0.18%	0	\$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,048.36	0.21%	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,301.14	0.26%	0	\$0.0
UNITY BANK, A NJ BANKING CORPORATION	1	\$290,000.00	0.29%	0	\$0.0
V.I.P. MORTGAGE, INC	1	\$387,801.03	0.39%	0	\$0.0
VISIONBANK A CORPORATION	1	\$287,000.00	0.29%	0	\$0.0

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	WELLS FARGO BANK, N.A	293	\$78,723,115.65	78.58%	0	\$0.0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$199,118.84	0.19%	0	\$0.0
<b>Total</b>		<b>377</b>	<b>\$100,180,084.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXFF5	CAMDEN NATIONAL BANK	1	\$128,491.69	1.8%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$122,196.29	1.71%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$124,949.79	1.75%	0	\$0.0
	GOLDWATER BANK, N.A	1	\$126,854.45	1.77%	0	\$0.0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$120,000.00	1.68%	0	\$0.0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$112,349.65	1.57%	0	\$0.0
	NETWORK FUNDING, LP	1	\$133,555.08	1.87%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$112,038.16	1.57%	0	\$0.0
	WELLS FARGO BANK, N.A	49	\$6,174,487.25	86.28%	0	\$0.0
<b>Total</b>		<b>57</b>	<b>\$7,154,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXFG3	BANK OF ENGLAND A CORPORATION	2	\$278,949.52	0.85%	0	\$0.0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$139,348.72	0.42%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,337.73	0.45%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$114,572.86	0.35%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$119,168.83	0.36%	0	\$0.0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$110,530.23	0.33%	0	\$0.0
	FEMBI MORTGAGE, A CORPORATION	1	\$134,428.66	0.41%	0	\$0.0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$133,000.00	0.4%	0	\$0.0
	FIRST LANDMARK BANK	1	\$121,494.04	0.37%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,530.77	0.34%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$114,179.55	0.35%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LITIED LIABILITY COM	1	\$126,971.23	0.38%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$111,240.86	0.34%	0	\$0.0
	PULASKI BANK, N.A	1	\$148,000.00	0.45%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,430.00	0.43%	0	\$0.0
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$115,021.00	0.35%	0	\$0.0

	TRIDENT MORTGAGE COMPANY LP	1	\$128,752.78	0.39%	0	\$0.0
	WELLS FARGO BANK, N.A	241	\$30,695,746.17	93.03%	0	\$0.0
<b>Total</b>		<b>259</b>	<b>\$32,995,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXFH1	1ST ALLIANCE MORTGAGE LLC	1	\$332,130.22	0.06%	0	\$0.0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$363,558.92	0.07%	0	\$0.0
	A+ MORTGAGE SERVICES, INC	2	\$434,400.00	0.08%	0	\$0.0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$288,000.00	0.05%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$3,064,881.38	0.57%	0	\$0.0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$193,136.69	0.04%	0	\$0.0
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LAIBILITY COMPANY	1	\$370,000.00	0.07%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,525,561.15	0.28%	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$671,425.49	0.13%	0	\$0.0
	ACOPIA, LLC A CORPORATION	2	\$710,144.34	0.13%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$377,794.31	0.07%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,000.00	0.04%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,513,641.64	0.28%	0	\$0.0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$233,500.00	0.04%	0	\$0.0
	AMERICAN BANK, NA	1	\$199,110.00	0.04%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,125.77	0.08%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$415,144.34	0.08%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$189,500.00	0.04%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$470,250.00	0.09%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$295,000.00	0.06%	0	\$0.0
	AMERICAN MOMENTUM BANK	1	\$252,000.00	0.05%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,162.89	0.04%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,194.55	0.03%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,301.55	0.06%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$772,011.20	0.14%	0	\$0.0
		1	\$191,082.63	0.04%	0	\$0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$475,000.00	0.09%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$417,000.00	0.08%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$312,118.78	0.06%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$666,113.14	0.12%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$212,874.39	0.04%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,531.49	0.06%	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$513,685.71	0.1%	0	\$0.0
	AMERIS BANK A CORPORATIO	1	\$187,163.40	0.03%	0	\$0.0
	AMERIS BANK A CORPORATION	1	\$288,709.49	0.05%	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$327,023.54	0.06%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$862,134.49	0.16%	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	2	\$834,000.00	0.16%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$231,952.76	0.04%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$223,887.69	0.04%	0	\$0.0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$249,350.00	0.05%	0	\$0.0
	AVADIAN CREDIT UNION	1	\$186,673.91	0.03%	0	\$0.0
	BANCFIRST	2	\$490,964.65	0.09%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$407,745.38	0.08%	0	\$0.0
	BANK OF NEBRASKA	4	\$952,495.08	0.18%	0	\$0.0
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$248,898.55	0.05%	0	\$0.0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$194,000.00	0.04%	0	\$0.0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$194,132.25	0.04%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,803,179.73	0.34%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$199,118.84	0.04%	0	\$0.0
	BLUELEAF LENDING, LLC	4	\$1,129,235.27	0.21%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$599,926.62	0.11%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$360,405.09	0.07%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$189,146.03	0.04%	0	\$0.0

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,069.94	0.04%	0	\$0.0
	CADENCE BANK, N.A	1	\$253,654.78	0.05%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$318,763.82	0.06%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$228,986.66	0.04%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$266,400.00	0.05%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	\$1,160,613.66	0.22%	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$228,000.00	0.04%	0	\$0.0
	CAMBRIDGE TRUST COMPANY, A TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$448,500.00	0.08%	0	\$0.0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$336,461.06	0.06%	0	\$0.0
	CAPSTONE BANK	2	\$532,000.00	0.1%	0	\$0.0
	CHARTER WEST BANK, A CORPORATION	1	\$263,820.74	0.05%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$177,000.00	0.03%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	3	\$803,966.80	0.15%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,226,199.51	0.23%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,011,850.28	0.19%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$507,487.21	0.09%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$235,630.75	0.04%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$642,214.27	0.12%	0	\$0.0
	CITY BANK MORTGAGE	1	\$216,000.00	0.04%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$414,884.17	0.08%	0	\$0.0
	CLM MORTGAGE LLC	1	\$241,597.23	0.05%	0	\$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$240,000.00	0.04%	0	\$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$248,898.55	0.05%	0	\$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$220,650.00	0.04%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$184,000.00	0.03%	0	\$0.0
	CORNERSTONE BANK, A CORPORATION	1	\$238,000.00	0.04%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	3	\$649,232.51	0.12%	0	\$0.0
		1	\$267,591.87	0.05%	0	\$0.0

	CORNERSTONE NATIONAL BANK + TRUST COMPANY					
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$421,078.62	0.08%	0	\$0.0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$552,300.00	0.1%	0	\$0.0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$368,337.02	0.07%	0	\$0.0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$255,000.00	0.05%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$447,500.00	0.08%	0	\$0.0
	CUSTOMERS BANK A CORPORATION	1	\$200,000.00	0.04%	0	\$0.0
	CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.05%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$198,000.00	0.04%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$282,463.00	0.05%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$467,558.00	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$462,000.00	0.09%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$232,000.00	0.04%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$176,000.00	0.03%	0	\$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$287,000.00	0.05%	0	\$0.0
	ECOM MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$319,000.00	0.06%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	2	\$623,696.82	0.12%	0	\$0.0
	EMC HOLDINGS, LLC	2	\$675,744.34	0.13%	0	\$0.0
	ENTERPRISE BANK	2	\$541,302.66	0.1%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$187,262.95	0.03%	0	\$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$670,687.59	0.13%	0	\$0.0
	FAIRFIELD COUNTY BANK	3	\$939,789.56	0.18%	0	\$0.0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$189,700.00	0.04%	0	\$0.0
	FIDELITY BANK	1	\$213,600.00	0.04%	0	\$0.0
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$680,000.00	0.13%	0	\$0.0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$306,615.11	0.06%	0	\$0.0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$469,450.00	0.09%	0	\$0.0
	FIRST ARKANSAS BANK AND TRUST	1	\$203,092.20	0.04%	0	\$0.0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$214,043.24	0.04%	0	\$0.0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$184,540.82	0.03%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$216,000.00	0.04%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.06%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$415,144.34	0.08%	0	\$0.0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$415,125.77	0.08%	0	\$0.0
FIRST FINANCIAL BANK, NA	1	\$292,000.00	0.05%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$192,638.92	0.04%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$400,211.09	0.07%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$965,451.07	0.18%	0	\$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,319,064.68	0.25%	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$544,567.39	0.1%	0	\$0.0
FIRST LANDMARK BANK	1	\$236,500.00	0.04%	0	\$0.0
FIRST MARINER BANK A BANKING CORPORATION	1	\$214,033.67	0.04%	0	\$0.0
FIRST NATIONAL BANK OF GRANBURY	2	\$435,688.73	0.08%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,000.00	0.06%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$402,902.79	0.08%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,359,101.80	0.25%	0	\$0.0
FIRST SECURITY BANK	1	\$329,507.68	0.06%	0	\$0.0
FIRST UNITED BANK	2	\$608,622.92	0.11%	0	\$0.0
FIRST UTAH BANK, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$303,656.23	0.06%	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA CAPITAL BANK MORTGAGE A FLORIDA	1	\$218,039.64	0.04%	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$346,912.06	0.06%	0	\$0.0
FNB OF CENTRAL ALABAMA	1	\$398,202.17	0.07%	0	\$0.0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$870,749.32	0.16%	0	\$0.0
	1	\$360,000.00	0.07%	0	\$0.0

	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION					
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,125.81	0.04%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$266,000.00	0.05%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$223,000.00	0.04%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$246,896.39	0.05%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$317,000.00	0.06%	0	\$0.0
	GEO-CORP, INC	1	\$533,000.00	0.1%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$355,000.00	0.07%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,225,165.31	0.23%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,568,560.17	0.29%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COM	1	\$324,110.81	0.06%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$236,000.00	0.04%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,144.34	0.08%	0	\$0.0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$413,830.21	0.08%	0	\$0.0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$217,433.09	0.04%	0	\$0.0
	GUARANTEED RATE, INC	4	\$1,283,460.09	0.24%	0	\$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,687,966.68	0.69%	0	\$0.0
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$286,261.30	0.05%	0	\$0.0
	GUARANTEED RATE, INC, A DELWARE CORPORATION	1	\$180,809.85	0.03%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	21	\$5,722,243.47	1.07%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,756,968.49	1.07%	0	\$0.0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$231,270.70	0.04%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$179,199.00	0.03%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,086,836.46	0.2%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$1,264,211.75	0.24%	0	\$0.0



	HANCOCK MORTGAGE PARTNERS, LLC	1	\$232,500.00	0.04%	0	\$0.0
	HERITAGE OAKS BANK A CALIFRONIAA BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$275,000.00	0.05%	0	\$0.0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$518,800.00	0.1%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$388,264.49	0.07%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$962,658.08	0.18%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,704,033.87	0.32%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$417,000.00	0.08%	0	\$0.0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$380,780.83	0.07%	0	\$0.0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$307,230.41	0.06%	0	\$0.0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$708,000.00	0.13%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	4	\$968,951.36	0.18%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$242,250.00	0.05%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$222,995.08	0.04%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$179,199.00	0.03%	0	\$0.0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA	1	\$298,664.99	0.06%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$254,000.00	0.05%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$245,000.00	0.05%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$928,145.25	0.17%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	8	\$2,613,269.65	0.49%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$564,500.00	0.11%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$245,000.00	0.05%	0	\$0.0
	JMAC LENDING, INC	4	\$1,375,764.50	0.26%	0	\$0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,308.99	0.07%	0	\$0.0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	7	\$2,019,553.92	0.38%	0	\$0.0
	KCB BANK A CORPORATION	1	\$349,770.99	0.07%	0	\$0.0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,118.84	0.04%	0	\$0.0
	KLEINBANK A CORPORATION	1	\$195,787.16	0.04%	0	\$0.0
	KLEINBANK, A CORPORATION	1	\$348,840.71	0.07%	0	\$0.0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$303,629.15	0.06%	0	\$0.0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	4	\$1,355,411.48	0.25%	0	\$0.0
	LEGACYTEXAS BANK A CORPORATION	2	\$415,417.57	0.08%	0	\$0.0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$225,000.00	0.04%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,512,135.42	0.47%	0	\$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$595,150.00	0.11%	0	\$0.0
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$182,376.60	0.03%	0	\$0.0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$210,900.00	0.04%	0	\$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$370,991.70	0.07%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$296,000.00	0.06%	0	\$0.0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$368,685.21	0.07%	0	\$0.0
	M & T BANK	1	\$366,346.00	0.07%	0	\$0.0
	M AND T BANK	1	\$364,000.00	0.07%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$348,728.03	0.07%	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$469,211.94	0.09%	0	\$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$220,000.00	0.04%	0	\$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.05%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.09%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.08%	0	\$0.0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$294,557.00	0.05%	0	\$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$678,144.34	0.13%	0	\$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$557,483.05	0.1%	0	\$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$625,853.49	0.12%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$218,195.73	0.04%	0	\$0.0

MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$241,806.94	0.05%	0	\$0.0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$402,899.07	0.08%	0	\$0.0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,125.77	0.08%	0	\$0.0
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$280,000.00	0.05%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$188,200.00	0.04%	0	\$0.0
MIDWEST COMMUNITY BANK BLUELEAF LENDING, LLC	1	\$300,000.00	0.06%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$526,614.12	0.1%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,376,417.22	0.26%	0	\$0.0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$275,767.34	0.05%	0	\$0.0
MONARCH FUNDING CORP., CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.0
MONUMENT BANK A CORPORATION	2	\$435,000.00	0.08%	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$370,527.84	0.07%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$255,387.00	0.05%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$709,827.14	0.13%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$208,000.00	0.04%	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$868,370.61	0.16%	0	\$0.0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$328,597.60	0.06%	0	\$0.0
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,843.00	0.05%	0	\$0.0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$326,000.00	0.06%	0	\$0.0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$243,195.56	0.05%	0	\$0.0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$307,500.00	0.06%	0	\$0.0
NASA FEDERAL CREDIT UNION	2	\$476,163.24	0.09%	0	\$0.0
NATIONWIDE HOME LOANS	1	\$341,250.00	0.06%	0	\$0.0
NEW AMERICA FINANCIAL CORPORATION	1	\$289,705.04	0.05%	0	\$0.0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$177,000.00	0.03%	0	\$0.0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$922,638.58	0.17%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$687,320.18	0.13%	0	\$0.0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,325.69	0.05%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	3	\$991,253.76	0.18%	0	\$0.0
	NTFN INC	1	\$199,118.84	0.04%	0	\$0.0
	NTFN INC. A CORPORATION	2	\$480,000.00	0.09%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,721.63	0.05%	0	\$0.0
	ON Q FINANCIAL INC	2	\$614,065.33	0.11%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$376,000.00	0.07%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$746,010.00	0.14%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$639,900.00	0.12%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$290,700.59	0.05%	0	\$0.0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$245,355.40	0.05%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.04%	0	\$0.0
	PARAGON BANK A STATE CHARTERED BANK	1	\$233,600.00	0.04%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$462,563.70	0.09%	0	\$0.0
	PATRIOT BANK A BANKING CORPORATION	3	\$588,854.38	0.11%	0	\$0.0
	PATRIOT BANK, A BANKING CORPORATION	1	\$227,572.54	0.04%	0	\$0.0
	PEGASUS BANK	1	\$213,750.00	0.04%	0	\$0.0
	PERL MORTGAGE INC	11	\$3,267,677.96	0.61%	0	\$0.0
	PHH HOME LOANS, LLC	2	\$525,228.66	0.1%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$846,668.84	0.16%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$419,554.50	0.08%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$333,494.33	0.06%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$880,010.00	0.16%	0	\$0.0
	PINNACLE BANK	1	\$417,000.00	0.08%	0	\$0.0
	PINNACLE MORTGAGE, INC	2	\$604,361.25	0.11%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$214,052.75	0.04%	0	\$0.0
	PRESIDENTIAL BANK F.S.B	1	\$265,635.53	0.05%	0	\$0.0
	PRICE MORTGAGE GROUP LLC	1	\$254,114.12	0.05%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$973,819.61	0.18%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,303,850.48	0.24%	0	\$0.0

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$544,000.00	0.1%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$184,973.18	0.03%	0	\$0.0
	PROGRESS BANK + TRUST	1	\$305,370.30	0.06%	0	\$0.0
	PROSPERITY BANK	2	\$563,824.67	0.11%	0	\$0.0
	PULASKI BANK, N.A	1	\$319,571.54	0.06%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$238,600.00	0.04%	0	\$0.0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$415,144.34	0.08%	0	\$0.0
	RCB BANK, A CORPORATION	1	\$408,797.71	0.08%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,679,592.58	0.5%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,536.01	0.04%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,612.22	0.04%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$922,306.36	0.17%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$318,750.00	0.06%	0	\$0.0
	RESMAC INC., A CORPORATION	1	\$342,000.00	0.06%	0	\$0.0
	RESMAC, INC. A CORPORATION	1	\$403,179.70	0.08%	0	\$0.0
	RESMAC, INC., A CORPORATION	3	\$999,532.18	0.19%	0	\$0.0
	RJS INC., A CALIFORNIA CORPORATION	1	\$212,061.56	0.04%	0	\$0.0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COM	1	\$209,074.78	0.04%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,559.30	0.06%	0	\$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$358,397.99	0.07%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$206,650.00	0.04%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$417,000.00	0.08%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$914,000.00	0.17%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,000.00	0.07%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$176,800.00	0.03%	0	\$0.0
	SIMMONS BANK	2	\$832,144.34	0.16%	0	\$0.0
	SINDEO, INC	1	\$550,469.46	0.1%	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,157.74	0.03%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$458,886.53	0.09%	0	\$0.0

	SRP FEDERAL CREDIT UNION	3	\$546,500.00	0.1%	0	\$0.0
	ST. LOUIS BANK	1	\$368,353.48	0.07%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA SARBOARD FINANCIAL	1	\$219,000.00	0.04%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$517,188.22	0.1%	0	\$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,000.00	0.04%	0	\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	6	\$2,221,000.00	0.41%	0	\$0.0
	SUMMIT FUNDING ADVISORS, LLC	1	\$377,794.32	0.07%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$777,541.10	0.14%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$654,000.00	0.12%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$527,000.00	0.1%	0	\$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$765,630.68	0.14%	0	\$0.0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$266,480.06	0.05%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$519,528.00	0.1%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$317,615.00	0.06%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$411,200.68	0.08%	0	\$0.0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$497,779.35	0.09%	0	\$0.0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$308,620.49	0.06%	0	\$0.0
	THE BANK OF CANTON A CORPORATION	1	\$388,281.73	0.07%	0	\$0.0
	THE BANK OF CANTON, A CORPORATION	1	\$248,876.36	0.05%	0	\$0.0
	THE BANK OF COMMERCE A CORPORATION	1	\$330,507.81	0.06%	0	\$0.0
	THE BANK OF COMMERCE, A CORPORATION	1	\$215,000.00	0.04%	0	\$0.0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$358,895.76	0.07%	0	\$0.0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$211,000.00	0.04%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$410,184.80	0.08%	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$201,000.00	0.04%	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.06%	0	\$0.0
	THE LENDING PARTNERS LLC	1	\$356,000.00	0.07%	0	\$0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$256,000.00	0.05%	0	\$0.0

	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,069,945.02	0.2%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$219,918.99	0.04%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$368,579.20	0.07%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$219,808.28	0.04%	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,458.02	0.04%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$612,680.32	0.11%	0	\$0.0
	UMB BANK, NA A BANKING CORPORATION	1	\$278,750.83	0.05%	0	\$0.0
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$298,678.26	0.06%	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$300,000.00	0.06%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$632,592.74	0.12%	0	\$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$298,000.00	0.06%	0	\$0.0
	V.I.P. MORTGAGE, INC	3	\$922,450.00	0.17%	0	\$0.0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.04%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$484,638.75	0.09%	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$222,000.00	0.04%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$291,365.00	0.05%	0	\$0.0
	WELLS FARGO BANK, N.A	1,265	\$348,153,515.49	64.91%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$273,763.99	0.05%	0	\$0.0
	WESTBURY BANK	1	\$417,000.00	0.08%	0	\$0.0
	WESTBURY BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.0
	WHITNEY BANK	1	\$395,233.34	0.07%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$410,000.00	0.08%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$177,000.00	0.03%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$297,326.78	0.06%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$558,488.57	0.1%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$242,816.86	0.05%	0	\$0.0
	WOLFE FINANCIAL, INC	2	\$594,963.55	0.11%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$181,246.70	0.03%	0	\$0.0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$309,131.99	0.06%	0	\$0.0

	YOUR COMMUNITY BANK A CORPORATION	1	\$414,167.18	-0.09%	0	\$0.0
<b>Total</b>		<b>1,919</b>	<b>\$536,346,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXFJ7	ACADEMY MORTGAGE CORPORATION	1	\$206,016.36	0.82%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,871.78	0.74%	0	\$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$264,000.00	1.05%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,956.48	0.7%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$185,000.00	0.73%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,500.00	0.7%	0	\$0.0
	ANCHOR BANK, N A	1	\$181,500.00	0.72%	0	\$0.0
	APEX HOME LOANS, INC A CORPORATION	1	\$248,963.19	0.99%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$193,074.49	0.76%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$215,113.27	0.85%	0	\$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$215,104.20	0.85%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$216,597.98	0.86%	0	\$0.0
	GUARANTEED RATE, INC .A DELAWARE CORPORATION	1	\$241,085.71	0.95%	0	\$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$739,211.27	2.93%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,300,106.62	5.15%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$723,854.62	2.87%	0	\$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$340,183.31	1.35%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$188,849.00	0.75%	0	\$0.0
	LAKELAND BANK, A CORPORATION	1	\$390,000.00	1.54%	0	\$0.0
	ONY GLO, INC CAPITALLEND HOME LOANS A CORPORATION	1	\$354,508.52	1.4%	0	\$0.0
	ONY GLO, INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	\$236,007.07	0.93%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,856.45	0.73%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$184,822.43	0.73%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$192,000.00	0.76%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL	2	\$669,184.64	2.65%	0	\$0.0



	COMPANY					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$388,710.45	1.54%	0	\$0.0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$218,336.85	0.86%	0	\$0.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$195,013.47	0.77%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$793,421.02	3.14%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$511,756.56	2.03%	0	\$0.0
	WELLS FARGO BANK, N.A	63	\$14,930,907.01	59.15%	0	\$0.0
<b>Total</b>		<b>101</b>	<b>\$25,246,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXFK4	MANN MORTGAGE, LLC	1	\$99,800.49	2.97%	0	\$0.0
	RCB BANK, A CORPORATION	1	\$106,768.82	3.18%	0	\$0.0
	WELLS FARGO BANK, N.A	33	\$3,149,292.09	93.85%	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$3,355,861.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXFL2	ACADEMY MORTGAGE CORPORATION	1	\$135,696.91	0.81%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,750.00	0.99%	0	\$0.0
	ACOPIA, LLC A CORPORATION	1	\$115,000.00	0.68%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$161,328.15	0.96%	0	\$0.0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$162,736.76	0.97%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$165,000.00	0.98%	0	\$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$165,788.19	0.99%	0	\$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,458.89	0.98%	0	\$0.0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$150,800.00	0.9%	0	\$0.0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$150,354.45	0.89%	0	\$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,000.00	1.04%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,148.09	0.98%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,784.60	1.02%	0	\$0.0
	RJS INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.95%	0	\$0.0
	RJS, INC	1	\$167,000.00	0.99%	0	\$0.0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$171,690.17	1.02%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,302.11	1.01%	0	\$0.0
	WELLS FARGO BANK, N.A	88	\$14,102,846.92	83.84%	0	\$0.0
<b>Total</b>		<b>105</b>	<b>\$16,819,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140EXFM0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,400.00	0.71%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$61,748.05	0.62%	0	\$0.0
	AVADIAN CREDIT UNION	1	\$59,756.19	0.6%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	2	\$144,164.23	1.44%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$79,920.55	0.8%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$43,142.26	0.43%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$63,260.07	0.63%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$42,325.53	0.42%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$68,600.00	0.68%	0	\$0.0
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$29,880.57	0.3%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$68,694.38	0.69%	0	\$0.0
	NTFN INC., A CORPORATION	1	\$75,000.00	0.75%	0	\$0.0
	PRESIDENTIAL BANK F.S.B	1	\$48,500.00	0.48%	0	\$0.0
	PULASKI BANK, N.A	1	\$72,581.50	0.72%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$74,592.51	0.74%	0	\$0.0
	SIMMONS BANK	1	\$41,479.01	0.41%	0	\$0.0
	SRP FEDERAL CREDIT UNION	1	\$59,589.84	0.59%	0	\$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$48,000.00	0.48%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$34,400.00	0.34%	0	\$0.0
	WELLS FARGO BANK, N.A	149	\$8,721,189.66	87.04%	0	\$0.0
	WOLFE FINANCIAL, INC	2	\$111,554.10	1.13%	0	\$0.0
<b>Total</b>		<b>171</b>	<b>\$10,019,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXFN8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$386,195.92	1.18%	0	\$0.0
	AFMC MORTGAGE	1	\$273,500.00	0.83%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.29%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$477,128.93	1.45%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$279,500.00	0.85%	0	\$0.0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$240,000.00	0.73%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$623,973.74	1.9%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,850.00	0.83%	0	\$0.0
		1	\$248,000.00	0.76%	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,490.55	0.64%	0	\$0.0
	BANKCHAMPAIGN N A A NATIONAL ASSOCIATION	1	\$256,000.00	0.78%	0	\$0.0
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$285,550.85	0.87%	0	\$0.0
	CENTRAL NATIONAL BANK	1	\$224,000.00	0.68%	0	\$0.0
	COMMUNITYBANK OF TEXAS, N.A	1	\$377,000.00	1.15%	0	\$0.0
	CORNERSTONE NATIONAL BANK AND TRUST COPMANY A CORPORATION	1	\$365,334.04	1.11%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$334,677.00	1.02%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$182,390.59	0.56%	0	\$0.0
	ECOM MORTGAGE, INC	1	\$400,000.00	1.22%	0	\$0.0
	ENTERPRISE BANK	1	\$124,000.00	0.38%	0	\$0.0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$186,100.00	0.57%	0	\$0.0
	FIRST BANK	1	\$220,972.13	0.67%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.71%	0	\$0.0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,716.32	0.85%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,016,071.20	3.1%	0	\$0.0
	FIRST LANDMARK BANK	1	\$260,000.00	0.79%	0	\$0.0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$65,000.00	0.2%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$697,252.02	2.12%	0	\$0.0
	FIRST SECURITY BANK	3	\$437,541.54	1.33%	0	\$0.0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$293,000.00	0.89%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	4	\$659,300.00	2.01%	0	\$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$296,448.16	0.9%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$635,004.32	1.94%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,529.50	3.98%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,649.57	0.56%	0	\$0.0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$155,000.00	0.47%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.61%	0	\$0.0
	KENTUCKY NEIGHBORHOOD BANK	1	\$283,100.00	0.86%	0	\$0.0

	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,200.00	1.15%	0	\$0.0
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.91%	0	\$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.98%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$340,411.68	1.04%	0	\$0.0
	MORTGAGES UNLIMITED, INC	1	\$257,000.00	0.78%	0	\$0.0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$332,255.99	1.01%	0	\$0.0
	PATRIOT BANK A BANKING CORPORATION	2	\$534,205.19	1.63%	0	\$0.0
	PERL MORTGAGE INC	1	\$214,024.03	0.65%	0	\$0.0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$100,000.00	0.3%	0	\$0.0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$270,566.19	0.82%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$210,042.19	0.64%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$271,000.00	0.83%	0	\$0.0
	PROGRESS BANK + TRUST	1	\$315,000.00	0.96%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$274,236.95	0.84%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$155,000.00	0.47%	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$477,500.00	1.46%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$175,500.00	0.53%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$157,000.00	0.48%	0	\$0.0
	SRP FEDERAL CREDIT UNION	1	\$222,362.00	0.68%	0	\$0.0
	ST. LOUIS BANK	1	\$260,000.00	0.79%	0	\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$328,500.00	1%	0	\$0.0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$268,774.37	0.82%	0	\$0.0
	THE BANK OF CANTON, A CORPORATION	1	\$365,000.00	1.11%	0	\$0.0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$210,000.00	0.64%	0	\$0.0
	VISIONBANK, A CORPORATION	1	\$178,000.00	0.54%	0	\$0.0
	WELLS FARGO BANK, N.A	41	\$11,708,384.21	35.68%	0	\$0.0
	WESTBURY BANK A CORPORATION	1	\$415,019.57	1.26%	0	\$0.0
	WESTBURY BANK, A CORPORATION	2	\$714,000.00	2.21%	0	\$0.0
<b>Total</b>		<b>124</b>	<b>\$32,816,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXFP3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$220,594.08	10.14%	0	\$0.0
		1	\$414,592.85	19.06%	0	\$0.0

	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP					
	HANTZ BANK A MICHIGAN CORPORATION	1	\$196,215.72	9.02%	0	\$0.0
	WELLS FARGO BANK, N.A	7	\$1,343,549.27	61.78%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$2,174,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXFQ1	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$101,948.84	0.45%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,585.62	0.42%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.44%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$100,754.13	0.44%	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$87,619.98	0.39%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,500.00	0.38%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,515.36	0.48%	0	\$0.0
	BANK 34 A FEDERAL BANK	1	\$99,050.00	0.44%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	2	\$190,374.35	0.84%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,603.48	0.39%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$197,713.53	0.87%	0	\$0.0
	CASS COUNTY BANK	1	\$110,000.00	0.48%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,034.81	0.46%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$89,599.49	0.39%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$198,530.44	0.87%	0	\$0.0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$88,565.81	0.39%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$98,750.00	0.43%	0	\$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,000.00	0.42%	0	\$0.0
	CORE BANK	1	\$96,000.00	0.42%	0	\$0.0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$99,977.00	0.44%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,000.00	0.44%	0	\$0.0
	DENALI FEDERAL CREDIT UNION	1	\$103,222.63	0.45%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$211,666.30	0.93%	0	\$0.0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,368.16	0.44%	0	\$0.0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$88,000.00	0.39%	0	\$0.0
		1	\$86,612.85	0.38%	0	\$0.0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$303,843.66	1.34%	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,105.36	0.39%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$210,232.10	0.93%	0	\$0.0
HANTZ BANK	1	\$98,576.20	0.43%	0	\$0.0
HANTZ BANK A MICHIGAN CORPORATION	1	\$91,200.45	0.4%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$104,668.33	0.46%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	0.44%	0	\$0.0
MAIN STREET BANK A MICHIGAN STATE CHARTERED BANK	1	\$105,000.00	0.46%	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY, 1220 WHITEFI	1	\$94,308.57	0.42%	0	\$0.0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,575.00	0.48%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.48%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,700.00	0.4%	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,563.81	0.44%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$101,054.00	0.44%	0	\$0.0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$101,000.00	0.44%	0	\$0.0
PEACH STATE BANK AND TRUST	1	\$89,607.42	0.39%	0	\$0.0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$90,000.00	0.4%	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	0.46%	0	\$0.0
PREMIER MORTGAGE RESOURCES, LLC	1	\$96,381.99	0.42%	0	\$0.0
PREMIUM MORTGAGE CORPORATION	1	\$106,090.52	0.47%	0	\$0.0
PRESIDENTIAL BANK F.S.B	1	\$100,555.01	0.44%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$107,832.32	0.47%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,101.19	0.9%	0	\$0.0
PULASKI BANK, N.A	2	\$199,750.53	0.88%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,000.00	0.48%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,621.10	0.38%	0	\$0.0

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$109,600.00	0.48%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$106,528.58	0.47%	0	\$0.0
	STONE MORTGAGE CORPORATION	2	\$214,400.00	0.94%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	0.48%	0	\$0.0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$93,033.17	0.41%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.44%	0	\$0.0
	THE ARLINGTON BANK	1	\$105,134.75	0.46%	0	\$0.0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,555.08	0.45%	0	\$0.0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$101,000.00	0.44%	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.48%	0	\$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$105,500.00	0.46%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$107,524.17	0.47%	0	\$0.0
	WELLS FARGO BANK, N.A	152	\$14,953,338.65	65.82%	0	\$0.0
	WESBANCO BANK, INC	1	\$87,261.54	0.38%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$90,713.67	0.4%	0	\$0.0
	YOUR COMMUNITY BANK A CORPORATION	1	\$92,000.00	0.47%	0	\$0.0
<b>Total</b>		<b>230</b>	<b>\$22,717,904.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXFR9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$378,792.16	0.45%	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$264,100.00	0.31%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,040.00	0.15%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$363,727.32	0.43%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$401,150.00	0.47%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,436.06	0.15%	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$264,441.47	0.31%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,155.14	0.16%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,008.24	0.46%	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$278,300.00	0.33%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,616.00	0.17%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$113,800.00	0.13%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	2	\$283,006.86	0.33%	0	\$0.0
	AVADIAN CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	5	\$634,659.56	0.75%	0	\$0.0
	BANK OF NEBRASKA	1	\$129,000.00	0.15%	0	\$0.0
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$143,500.00	0.17%	0	\$0.0
	BANKPLUS, A CORPORATION	1	\$112,004.35	0.13%	0	\$0.0
	CADENCE BANK, N.A	1	\$125,942.66	0.15%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,936.04	0.15%	0	\$0.0
	CHARTER WEST BANK, CORPORATION	1	\$148,841.33	0.18%	0	\$0.0
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,491.89	0.13%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$146,413.75	0.17%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$266,347.69	0.31%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$603,640.78	0.71%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$146,567.18	0.17%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,943.68	0.15%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,512.02	0.13%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,966.19	0.15%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$144,171.45	0.17%	0	\$0.0
	ENTERPRISE BANK	1	\$131,000.00	0.15%	0	\$0.0
	F+M BANK A BANKING CORPORATION	1	\$115,500.00	0.14%	0	\$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$130,000.00	0.15%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,014.19	0.13%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,300.00	0.15%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$141,300.00	0.17%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$148,000.00	0.17%	0	\$0.0
		1	\$144,373.84	0.17%	0	\$0.0



	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
	FIRST NATION MORTGAGE INC	1	\$127,200.00	0.15%	0	\$0.0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,339.13	0.18%	0	\$0.0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP, A FLORI	1	\$140,378.28	0.17%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,458.21	0.13%	0	\$0.0
	GUARANTEED RATE, INC A DELAWARE COPORATION	1	\$117,479.69	0.14%	0	\$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$134,404.32	0.16%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,338.60	0.18%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$292,678.13	0.34%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,000.00	0.18%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,441.67	0.15%	0	\$0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$136,899.35	0.16%	0	\$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,000.00	0.16%	0	\$0.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.15%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$124,111.28	0.15%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.15%	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$138,193.45	0.16%	0	\$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,948.22	0.15%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$125,030.00	0.15%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,247.47	0.14%	0	\$0.0
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$137,298.49	0.16%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$414,633.67	0.49%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$124,449.27	0.15%	0	\$0.0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$139,383.19	0.16%	0	\$0.0
	LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$147,841.17	0.17%	0	\$0.0
		1	\$132,917.69	0.16%	0	\$0.0

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION						
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$119,471.30	0.14%	0		\$0.0
LRS FINANCIAL NETWORK, INC. HNB MORTGAGE A CORPORATION	1	\$138,750.00	0.16%	0		\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,320.31	0.14%	0		\$0.0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$110,013.16	0.13%	0		\$0.0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$145,000.00	0.17%	0		\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATON	1	\$117,474.90	0.14%	0		\$0.0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$251,177.92	0.3%	0		\$0.0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$117,291.30	0.14%	0		\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$127,200.00	0.15%	0		\$0.0
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$142,000.00	0.17%	0		\$0.0
NETWORK FUNDING, LP	1	\$147,845.74	0.17%	0		\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$130,670.43	0.15%	0		\$0.0
NTFN INC. A CORPORATION	2	\$278,140.41	0.33%	0		\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,476.57	0.14%	0		\$0.0
PHH HOME LOANS, LLC	1	\$130,500.00	0.15%	0		\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.15%	0		\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$249,890.00	0.29%	0		\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$130,000.00	0.15%	0		\$0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,874.49	0.17%	0		\$0.0
PREMIER MORTGAGE RESOURCES, LLC	1	\$140,191.97	0.17%	0		\$0.0
PREMIUM MORTGAGE CORPORATION	3	\$369,776.96	0.44%	0		\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$647,606.55	0.76%	0		\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,817.91	0.32%	0		\$0.0
PULASKI BANK, N.A	5	\$703,934.58	0.83%	0		\$0.0
RCB BANK A CORPORATION	1	\$124,449.27	0.15%	0		\$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$120,350.00	0.14%	0		\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$125,046.18	0.15%	0		\$0.0

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,411.14	0.16%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,403.70	0.16%	0	\$0.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,501.11	0.13%	0	\$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$144,800.00	0.17%	0	\$0.0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$133,409.62	0.16%	0	\$0.0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$146,500.00	0.17%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,948.39	0.16%	0	\$0.0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$123,897.16	0.15%	0	\$0.0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$124,449.27	0.15%	0	\$0.0
	THE DELAWARE COUNTY BANK + TRUST CO	1	\$140,000.00	0.16%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$117,482.18	0.14%	0	\$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE FINANC	1	\$139,575.00	0.16%	0	\$0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$147,700.00	0.17%	0	\$0.0
	UNITED SAVINGS BANK	1	\$149,288.02	0.18%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$238,781.43	0.28%	0	\$0.0
	V.I.P. MORTGAGE, INC	3	\$443,039.41	0.52%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$110,490.27	0.13%	0	\$0.0
	WELLS FARGO BANK, N.A	489	\$65,166,985.12	76.77%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,000.00	0.22%	0	\$0.0
<b>Total</b>		<b>639</b>	<b>\$84,880,922.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXK28	BANKERS TRUST CO NA	2	\$275,612.82	4.25%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	1	\$133,793.68	2.06%	0	\$0.0
	CITIBANK,N.A	42	\$5,790,747.12	89.25%	0	\$0.0
	ETHOS LENDING, LLC	1	\$147,018.26	2.27%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$141,000.00	2.17%	0	\$0.0
<b>Total</b>		<b>47</b>	<b>\$6,488,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXK36	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,685.24	0.78%	0	\$0.0
	CITIBANK,N.A	76	\$24,377,301.12	95.45%	0	\$0.0

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	GUARDHILL FINANCIAL CORP	1	\$300,000.00	1.17%	0	\$0.0
	QUONTIC BANK	1	\$302,512.64	1.18%	0	\$0.0
	STERLING NATIONAL BANK, NY	1	\$359,433.44	1.42%	0	\$0.0
<b>Total</b>		<b>80</b>	<b>\$25,538,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXKM4	CITIBANK,N.A	5	\$1,192,441.62	100%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,192,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXKN2	CITIBANK,N.A	19	\$6,126,514.53	66.27%	0	\$0.0
	Unavailable	12	\$3,118,484.39	33.73%	0	\$0.0
<b>Total</b>		<b>31</b>	<b>\$9,244,998.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXKP7	CITIBANK,N.A	212	\$106,188,069.74	89.4%	0	\$0.0
	Unavailable	28	\$12,588,193.98	10.6%	0	\$0.0
<b>Total</b>		<b>240</b>	<b>\$118,776,263.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXKQ5	CITIBANK,N.A	137	\$44,902,702.68	99.32%	0	\$0.0
	Unavailable	1	\$306,218.73	0.68%	0	\$0.0
<b>Total</b>		<b>138</b>	<b>\$45,208,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXKT9	CITIBANK,N.A	4	\$688,876.58	25.32%	0	\$0.0
	Unavailable	11	\$2,031,855.78	74.68%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$2,720,732.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXKU6	CITIBANK,N.A	3	\$1,306,924.79	46.73%	0	\$0.0
	Unavailable	4	\$1,490,120.25	53.27%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$2,797,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXKV4	Unavailable	17	\$1,299,419.16	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,299,419.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXKW2	Unavailable	10	\$1,756,932.30	100%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,756,932.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXKX0	AMERISAVE MORTGAGE CORPORATION	1	\$39,937.05	2.46%	0	\$0.0
	BANKERS TRUST CO NA	1	\$83,867.80	5.17%	0	\$0.0
	CITIBANK,N.A	22	\$1,419,875.18	87.45%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$79,874.09	4.92%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$1,623,554.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140EXKY8	AMERISAVE MORTGAGE CORPORATION	1	\$99,842.63	4.35%	0	\$0.0
	CITIBANK,N.A	20	\$1,905,010.53	83%	0	\$0.0
	JMAC LENDING, INC	1	\$109,000.00	4.75%	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$89,855.24	3.92%	0	\$0.0

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		STOCKTON MORTGAGE CORPORATION	1	\$91,356.00	3.98%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,295,064.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKZ5		AMERISAVE MORTGAGE CORPORATION	1	\$123,555.25	3.71%	0	\$0.00
		BANKERS TRUST CO NA	1	\$123,550.96	3.71%	0	\$0.00
		CITIBANK,N.A	25	\$2,962,319.14	88.97%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	3.61%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,329,425.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BV5		ACADEMY MORTGAGE CORP	1	\$250,728.84	11.75%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$179,530.36	8.41%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$666,596.87	31.23%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$217,969.06	10.21%	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$155,283.42	7.28%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$310,597.66	14.55%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$353,594.25	16.57%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,134,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BW3		ACADEMY MORTGAGE CORP	1	\$178,965.66	4.66%	0	\$0.00
		CENDERA FUNDING, INC	1	\$152,080.18	3.96%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$263,476.50	6.86%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$232,479.26	6.05%	0	\$0.00
		ENT CREDIT UNION	2	\$295,451.49	7.69%	0	\$0.00
		EQUITABLE SAVINGS & LOAN ASSN	1	\$139,786.71	3.64%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,815.67	8.2%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$225,698.62	5.88%	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$288,573.76	7.51%	0	\$0.00
		NOVA HOME LOANS	1	\$90,088.48	2.35%	0	\$0.00
		PEOPLES NATIONAL BANK	3	\$686,184.79	17.87%	0	\$0.00
		PREMIER MORTGAGE SERVICES, INC	1	\$164,803.00	4.29%	0	\$0.00
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$173,654.09	4.52%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$227,635.94	5.93%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$406,582.39	10.59%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,840,276.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BX1		ACADEMY MORTGAGE CORP	2	\$678,382.93	6.22%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$247,038.80	2.26%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,888.61	2.22%	0	\$0.00
		BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$173,974.10	1.59%	0	\$0.00
			2	\$556,933.46	5.11%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CATALYST LENDING, INC	2	\$458,677.50	4.2%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,083,257.87	9.93%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$269,860.05	2.47%	0	\$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$247,038.80	2.26%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,106,981.55	19.31%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,417.58	2.11%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$232,800.00	2.13%	0	\$0.0
	HALLMARK HOME MORTGAGE LLC	1	\$203,603.00	1.87%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$291,000.00	2.67%	0	\$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$276,586.58	2.54%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$367,167.47	3.37%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,068.12	1.69%	0	\$0.0
	NOVA HOME LOANS	2	\$560,640.74	5.14%	0	\$0.0
	ONQ FINANCIAL, INC	1	\$216,125.00	1.98%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	2.05%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,381.16	1.99%	0	\$0.0
	STEARNS LENDING, LLC	1	\$202,218.85	1.85%	0	\$0.0
	THE MORTGAGE COMPANY	1	\$229,405.00	2.1%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$271,110.29	2.49%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$681,052.05	6.24%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	2	\$457,997.94	4.21%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$10,908,707.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0BY9	BANK OF COLORADO	1	\$159,848.63	13.89%	0	\$0.0
	CALIBER HOME LOANS, INC	1	\$165,661.31	14.39%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,692.53	14.31%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$154,995.62	13.47%	0	\$0.0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$166,519.61	14.47%	0	\$0.0
	THE MORTGAGE COMPANY	1	\$169,750.00	14.75%	0	\$0.0
	VIP MORTGAGE INC	1	\$169,531.49	14.72%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,150,999.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0BZ6	CHERRY CREEK MORTGAGE COMPANY	1	\$83,315.04	7.41%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$220,509.32	19.62%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	10.36%	0	\$0.0
	MIDLAND STATES BANK	1	\$70,338.25	6.26%	0	\$0.0
		1	\$115,810.71	10.3%	0	\$0.0

	RENASANT BANK DBA HERITAGEBANK MORTGAGE					
	SUMMIT FUNDING, INC	1	\$148,410.00	13.21%	0	\$0.0
	THE MORTGAGE COMPANY	1	\$99,784.30	8.88%	0	\$0.0
	VIP MORTGAGE INC	1	\$148,415.72	13.21%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$120,897.94	10.75%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,123,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0GP3	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$63,000.00	1.15%	0	\$0.0
	AVADIAN CREDIT UNION	2	\$152,091.59	2.77%	0	\$0.0
	BANCFIRST	2	\$147,348.10	2.68%	0	\$0.0
	BANK OF NEBRASKA	1	\$80,000.00	1.46%	0	\$0.0
	BANK OF RUSTON, A CORPORATION	1	\$69,685.37	1.27%	0	\$0.0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$75,000.00	1.37%	0	\$0.0
	CHARTER WEST BANK A CORPORATION	1	\$78,000.00	1.42%	0	\$0.0
	CORE BANK	1	\$84,629.23	1.54%	0	\$0.0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$70,000.00	1.27%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$60,511.35	1.1%	0	\$0.0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$69,250.00	1.26%	0	\$0.0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$45,000.00	0.82%	0	\$0.0
	FIRST UNITED BANK	1	\$82,000.00	1.49%	0	\$0.0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$74,000.00	1.35%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,779.53	0.91%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.09%	0	\$0.0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$84,629.23	1.54%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,350.00	1.06%	0	\$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$68,000.00	1.24%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$121,000.00	2.2%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$84,391.73	1.54%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$74,672.85	1.36%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$84,617.96	1.54%	0	\$0.0

	MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$63,718.03	1.16%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,000.00	1.55%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,640.43	1.45%	0	\$0.0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$58,045.70	1.06%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,642.32	1.49%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$130,823.64	2.38%	0	\$0.0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$57,000.00	1.04%	0	\$0.0
	SIMMONS BANK	1	\$76,657.35	1.4%	0	\$0.0
	SRP FEDERAL CREDIT UNION	1	\$61,724.10	1.12%	0	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,735.65	1.09%	0	\$0.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$83,673.84	1.52%	0	\$0.0
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$85,000.00	1.55%	0	\$0.0
	WELLS FARGO BANK, N.A	36	\$2,654,509.84	48.33%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$79,644.00	1.43%	0	\$0.0
<b>Total</b>		<b>76</b>	<b>\$5,492,771.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0GQ1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$306,461.80	0.68%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,458.11	0.23%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$366,079.21	0.81%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,179.29	0.54%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$436,545.25	0.96%	0	\$0.0
	BANKPLUS, A CORPORATION	1	\$410,793.85	0.91%	0	\$0.0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.48%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$280,000.00	0.62%	0	\$0.0
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$376,197.16	0.83%	0	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$395,278.88	0.87%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$403,000.00	0.89%	0	\$0.0
	COMMONWEALTH BANK + TRUST COMPANY	3	\$501,000.00	1.11%	0	\$0.0
	CONGRESSIONAL BANK	1	\$259,544.20	0.57%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.66%	0	\$0.0



	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$243,598.93	0.54%	0	\$0.0
	ETHOS LENDING LLC	1	\$412,000.00	0.91%	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$302,967.93	0.67%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,000.00	0.33%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$581,250.00	1.28%	0	\$0.0
	F+M BANK, A BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$296,027.13	0.65%	0	\$0.0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$410,294.71	0.91%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$310,904.77	0.69%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,000.00	0.61%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.84%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00	0.53%	0	\$0.0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$354,485.18	0.78%	0	\$0.0
	KS STATEBANK A KANSAS CORPORATION	1	\$398,000.00	0.88%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,577.32	0.33%	0	\$0.0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$216,000.00	0.48%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$287,505.78	0.63%	0	\$0.0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$417,000.00	0.92%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$399,328.16	0.88%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.44%	0	\$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$215,629.34	0.48%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,354.77	0.83%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$204,064.02	0.45%	0	\$0.0
	T. J. FINANCIAL, INC	1	\$380,000.00	0.84%	0	\$0.0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	0.92%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.42%	0	\$0.0
	WELLS FARGO BANK, N.A	125	\$31,887,744.46	70.39%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$416,299.60	0.91%	0	\$0.0
<b>Total</b>		<b>172</b>	<b>\$45,301,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0GR9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$281,426.52	1.12%	0	\$0.0
		1	\$274,538.11	1.09%	0	\$0.0

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$179,710.48	0.72%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$447,241.09	1.78%	0	\$0.0
	ANCHOR BANK, N.A	1	\$234,605.29	0.94%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	2	\$601,415.63	2.4%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$329,421.47	1.31%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$416,314.56	1.66%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,103,316.38	4.4%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,243.80	1.15%	0	\$0.0
	FIDELITY BANK, A SAVINGS BANK	1	\$277,552.84	1.11%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,337.31	1.64%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION	1	\$199,656.79	0.8%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$754,281.53	3.01%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$177,900.69	0.71%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$288,981.98	1.15%	0	\$0.0
	LO INC. DBA REIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,474.07	1.19%	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC	1	\$617,005.97	2.46%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$408,100.00	1.63%	0	\$0.0
	PROSPERITY BANK	1	\$416,314.56	1.66%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,578.74	2.18%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.66%	0	\$0.0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.72%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,500.30	1.21%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$407,813.89	1.63%	0	\$0.0
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$608,254.07	2.43%	0	\$0.0
	WELLS FARGO BANK, N.A	53	\$14,311,874.07	57.07%	0	\$0.0
<b>Total</b>		<b>87</b>	<b>\$25,075,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140F0V50	COMPASS BANK	5	\$1,309,496.11	100%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,309,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0V68	COMPASS BANK	9	\$1,446,476.13	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,446,476.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0V76	COMPASS BANK	11	\$1,551,522.39	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,551,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0V84	COMPASS BANK	4	\$1,377,422.12	100%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,377,422.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0V92	COMPASS BANK	14	\$2,188,357.99	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,188,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0VR2	COMPASS BANK	15	\$1,672,679.51	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,672,679.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0VS0	COMPASS BANK	5	\$1,429,699.69	100%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,429,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0VT8	COMPASS BANK	20	\$1,478,900.41	100%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$1,478,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0VU5	COMPASS BANK	13	\$1,756,332.72	100%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,756,332.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0WA8	COMPASS BANK	5	\$1,486,417.86	100%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,486,417.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0WC4	COMPASS BANK	8	\$1,312,393.34	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,312,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0WD2	COMPASS BANK	11	\$1,300,761.07	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,300,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0WF7	COMPASS BANK	17	\$1,454,679.91	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,454,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0WG5	COMPASS BANK	19	\$4,890,612.26	100%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$4,890,612.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0WH3	COMPASS BANK	6	\$2,023,756.68	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$2,023,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140F0WJ9	COMPASS BANK	16	\$1,314,752.28	100%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$1,314,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0WK6	COMPASS BANK	13	\$1,414,819.50	100%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,414,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F0WL4	COMPASS BANK	11	\$3,160,044.88	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$3,160,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1J52	GUILD MORTGAGE COMPANY	101	\$30,500,286.43	100%	0	\$0.0
<b>Total</b>		<b>101</b>	<b>\$30,500,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1J60	GUILD MORTGAGE COMPANY	40	\$12,441,168.83	100%	0	\$0.0
<b>Total</b>		<b>40</b>	<b>\$12,441,168.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1J78	GUILD MORTGAGE COMPANY	30	\$2,047,552.22	100%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$2,047,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1J86	GUILD MORTGAGE COMPANY	31	\$3,079,769.83	100%	0	\$0.0
<b>Total</b>		<b>31</b>	<b>\$3,079,769.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1J94	GUILD MORTGAGE COMPANY	21	\$2,509,252.62	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,509,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1JU7	GUILD MORTGAGE COMPANY	124	\$38,002,581.38	100%	0	\$0.0
<b>Total</b>		<b>124</b>	<b>\$38,002,581.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1JV5	GUILD MORTGAGE COMPANY	114	\$35,500,761.22	100%	0	\$0.0
<b>Total</b>		<b>114</b>	<b>\$35,500,761.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1JW3	GUILD MORTGAGE COMPANY	99	\$31,001,922.19	100%	0	\$0.0
<b>Total</b>		<b>99</b>	<b>\$31,001,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1JX1	GUILD MORTGAGE COMPANY	72	\$21,000,953.15	100%	0	\$0.0
<b>Total</b>		<b>72</b>	<b>\$21,000,953.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1JY9	GUILD MORTGAGE COMPANY	115	\$35,502,565.50	100%	0	\$0.0
<b>Total</b>		<b>115</b>	<b>\$35,502,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1K35	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,097,160.02	100%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$1,097,160.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1KA9	GUILD MORTGAGE COMPANY	41	\$5,614,036.63	100%	0	\$0.0

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<b>Total</b>			<b>41</b>	<b>\$5,614,036.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1KB7		GUILD MORTGAGE COMPANY	26	\$4,244,856.18	100%	0	\$0.0
<b>Total</b>			<b>26</b>	<b>\$4,244,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1KC5		GUILD MORTGAGE COMPANY	19	\$1,224,931.85	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$1,224,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1KD3		GUILD MORTGAGE COMPANY	14	\$1,359,919.61	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,359,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1KE1		GUILD MORTGAGE COMPANY	23	\$3,035,530.32	100%	0	\$0.0
<b>Total</b>			<b>23</b>	<b>\$3,035,530.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1KF8		GUILD MORTGAGE COMPANY	13	\$2,152,338.77	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$2,152,338.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1KG6		GUILD MORTGAGE COMPANY	183	\$55,999,958.05	100%	0	\$0.0
<b>Total</b>			<b>183</b>	<b>\$55,999,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1KH4		GUILD MORTGAGE COMPANY	119	\$33,501,234.11	100%	0	\$0.0
<b>Total</b>			<b>119</b>	<b>\$33,501,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1KJ0		GUILD MORTGAGE COMPANY	49	\$14,117,376.50	100%	0	\$0.0
<b>Total</b>			<b>49</b>	<b>\$14,117,376.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1KK7		GUILD MORTGAGE COMPANY	205	\$62,409,115.74	100%	0	\$0.0
<b>Total</b>			<b>205</b>	<b>\$62,409,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F1KL5		GUILD MORTGAGE COMPANY	43	\$13,024,547.42	100%	0	\$0.0
<b>Total</b>			<b>43</b>	<b>\$13,024,547.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F2V56		M&T BANK	22	\$5,600,569.16	100%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$5,600,569.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F2V64		M&T BANK	14	\$3,619,762.04	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$3,619,762.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F2V72		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$229,994.37	4.82%	0	\$0.0
		M&T BANK	13	\$3,616,931.70	75.86%	0	\$0.0
		NORCOM MORTGAGE	1	\$151,183.08	3.17%	0	\$0.0
		VANGUARD FUNDING LLC	1	\$135,616.10	2.84%	0	\$0.0
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$633,940.56	13.31%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$4,767,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140F2VU1	M&T BANK	21	\$4,298,018.16	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$4,298,018.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F2VV9	M&T BANK	16	\$1,586,887.86	100%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$1,586,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F2VW7	M&T BANK	37	\$11,269,583.73	98.22%	0	\$0.0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$204,348.52	1.78%	0	\$0.0
<b>Total</b>		<b>38</b>	<b>\$11,473,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F2VX5	M&T BANK	18	\$1,763,082.50	100%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,763,082.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F2VZ0	M&T BANK	21	\$4,989,909.64	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$4,989,909.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3B23	BANK OF AMERICA, N.A	24	\$2,362,682.07	100%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$2,362,682.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3B31	BANK OF AMERICA, N.A	18	\$1,153,349.43	100%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,153,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3B49	BANK OF AMERICA, N.A	30	\$3,889,367.67	100%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$3,889,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3B56	BANK OF AMERICA, N.A	15	\$1,027,704.11	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,027,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3B64	BANK OF AMERICA, N.A	47	\$2,959,108.20	100%	0	\$0.0
<b>Total</b>		<b>47</b>	<b>\$2,959,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3B72	BANK OF AMERICA, N.A	12	\$1,967,594.29	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,967,594.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3B80	BANK OF AMERICA, N.A	6	\$1,359,042.98	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,359,042.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3B98	BANK OF AMERICA, N.A	28	\$3,641,406.59	100%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$3,641,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3BP2	BANK OF AMERICA, N.A	43	\$5,427,273.88	100%	0	\$0.0
<b>Total</b>		<b>43</b>	<b>\$5,427,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140F3BQ0		BANK OF AMERICA, N.A	5	\$1,242,136.55	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,242,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3BR8		BANK OF AMERICA, N.A	17	\$2,776,783.79	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$2,776,783.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3BS6		BANK OF AMERICA, N.A	11	\$2,065,743.09	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$2,065,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3BT4		BANK OF AMERICA, N.A	20	\$1,966,694.64	100%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$1,966,694.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3BU1		BANK OF AMERICA, N.A	38	\$3,630,304.43	100%	0	\$0.0
<b>Total</b>			<b>38</b>	<b>\$3,630,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3BV9		BANK OF AMERICA, N.A	17	\$2,185,101.57	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$2,185,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3BW7		BANK OF AMERICA, N.A	15	\$3,936,404.37	100%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$3,936,404.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3BX5		BANK OF AMERICA, N.A	29	\$3,370,026.19	100%	0	\$0.0
<b>Total</b>			<b>29</b>	<b>\$3,370,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3BY3		BANK OF AMERICA, N.A	86	\$5,120,708.88	100%	0	\$0.0
<b>Total</b>			<b>86</b>	<b>\$5,120,708.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3BZ0		BANK OF AMERICA, N.A	39	\$3,821,717.78	100%	0	\$0.0
<b>Total</b>			<b>39</b>	<b>\$3,821,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3CA4		BANK OF AMERICA, N.A	17	\$1,079,038.00	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$1,079,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3CB2		BANK OF AMERICA, N.A	8	\$1,023,127.29	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,023,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3CC0		BANK OF AMERICA, N.A	6	\$1,453,668.84	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,453,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3CD8		BANK OF AMERICA, N.A	14	\$2,590,791.93	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$2,590,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3CE6		BANK OF AMERICA, N.A	7	\$1,171,336.18	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,171,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140F3CF3		BANK OF AMERICA, N.A	17	\$2,782,795.00	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$2,782,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3CG1		BANK OF AMERICA, N.A	9	\$1,440,616.53	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,440,616.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3KC1		A PLUS MORTGAGE LLC	1	\$64,000.00	5.05%	0	\$0.0
		EVESHAM MORTGAGE LLC	1	\$79,000.00	6.23%	0	\$0.0
		HOMEWARD RESIDENTIAL INC	12	\$1,080,057.52	85.17%	0	\$0.0
		UNIFIRST MORTGAGE CORPORATION	1	\$45,000.00	3.55%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,268,057.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3KD9		ACRE MORTGAGE & FINANCIAL INC	1	\$121,600.00	11.74%	0	\$0.0
		HOMEWARD RESIDENTIAL INC	9	\$914,148.00	88.26%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$1,035,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3KE7		CENTENNIAL LENDING GROUP LLC	1	\$65,000.00	1.04%	0	\$0.0
		EVESHAM MORTGAGE LLC	1	\$347,910.00	5.56%	0	\$0.0
		FIRST FINANCIAL BANK N.A	1	\$187,500.00	3%	0	\$0.0
		HOMEWARD RESIDENTIAL INC	13	\$4,397,900.00	70.32%	0	\$0.0
		OCWEN LOAN SERVICING LLC	3	\$887,500.00	14.19%	0	\$0.0
		WARD KILDUFF MORTGAGE LLC	1	\$368,000.00	5.89%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$6,253,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F3KF4		COMMONWEALTH MORTGAGE LLC	1	\$262,500.00	21.01%	0	\$0.0
		HOMEWARD RESIDENTIAL INC	2	\$773,250.00	61.9%	0	\$0.0
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$213,500.00	17.09%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,249,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4BB1		HOMESTREET BANK	24	\$3,815,646.18	85.27%	0	\$0.0
		PENRITH HOME LOANS/AT	1	\$170,905.00	3.82%	0	\$0.0
		PENRITH HOME LOANS/VALLEY	1	\$155,040.00	3.46%	0	\$0.0
		WMS SERIES LLC	2	\$333,360.93	7.45%	0	\$0.0
<b>Total</b>			<b>28</b>	<b>\$4,474,952.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4BC9		HOMESTREET BANK	9	\$1,454,036.45	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,454,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4BD7		HOMESTREET BANK	14	\$1,831,856.91	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,831,856.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4BE5		HOMESTREET BANK	7	\$965,939.70	89.37%	0	\$0.0
		WMS SERIES LLC	1	\$114,841.56	10.63%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,080,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



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3140F4BF2		HOMESTREET BANK	13	\$1,068,722.00	85.04%	0	\$0.0
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$87,617.84	6.97%	0	\$0.0
		PENRITH HOME LOANS/NORTH WALL STREET	1	\$100,395.00	7.99%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,256,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4BG0		HOMESTREET BANK	23	\$2,831,186.02	95.11%	0	\$0.0
		WMS SERIES LLC	1	\$145,500.00	4.89%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$2,976,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4BH8		HOMESTREET BANK	46	\$14,173,802.76	93%	0	\$0.0
		PENRITH HOME LOANS/SBA	1	\$369,100.00	2.42%	0	\$0.0
		WMS SERIES LLC	3	\$697,765.10	4.58%	0	\$0.0
<b>Total</b>			<b>50</b>	<b>\$15,240,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4BJ4		HOMESTREET BANK	484	\$156,211,750.59	91.69%	0	\$0.0
		PENRITH HOME LOANS/ NORTHEAST	2	\$644,000.00	0.38%	0	\$0.0
		PENRITH HOME LOANS/CENTRAL	1	\$391,383.07	0.23%	0	\$0.0
		PENRITH HOME LOANS/GH	1	\$416,371.94	0.24%	0	\$0.0
		PENRITH HOME LOANS/MIDTOWN	1	\$404,362.62	0.24%	0	\$0.0
		PENRITH HOME LOANS/NORTH	2	\$853,507.32	0.5%	0	\$0.0
		PENRITH HOME LOANS/RENTON	1	\$310,171.70	0.18%	0	\$0.0
		PENRITH HOME LOANS/STANWOOD	1	\$205,600.00	0.12%	0	\$0.0
		PENRITH HOME LOANS/VALLEY	1	\$242,617.57	0.14%	0	\$0.0
		PENRITH HOME LOANS/WRE	3	\$914,109.35	0.54%	0	\$0.0
		WMS SERIES LLC	29	\$9,774,062.45	5.74%	0	\$0.0
<b>Total</b>			<b>526</b>	<b>\$170,367,936.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4BK1		HOMESTREET BANK	114	\$34,880,579.00	98.06%	0	\$0.0
		PENRITH HOME LOANS/ NORTHEAST	1	\$220,190.00	0.62%	0	\$0.0
		WMS SERIES LLC	2	\$470,101.00	1.32%	0	\$0.0
<b>Total</b>			<b>117</b>	<b>\$35,570,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4BL9		HOMESTREET BANK	12	\$1,490,271.43	100%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,490,271.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4BM7		HOMESTREET BANK	12	\$4,387,242.00	89.04%	0	\$0.0
		WMS SERIES LLC	1	\$540,000.00	10.96%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$4,927,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4BN5		HOMESTREET BANK	72	\$22,730,561.00	95.29%	0	\$0.0
		PENRITH HOME LOANS/EAST	1	\$350,000.00	1.47%	0	\$0.0
		PENRITH HOME LOANS/RENTON	1	\$298,500.00	1.25%	0	\$0.0
		WMS SERIES LLC	2	\$475,000.00	1.99%	0	\$0.0
<b>Total</b>			<b>76</b>	<b>\$23,854,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140F4BP0	HOMESTREET BANK	85	\$25,126,601.00	90.69%	0	\$0.0
	PENRITH HOME LOANS/ NORTHEAST	1	\$200,000.00	0.72%	0	\$0.0
	PENRITH HOME LOANS/KITSAP	1	\$368,500.00	1.33%	0	\$0.0
	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$175,750.00	0.63%	0	\$0.0
	PENRITH HOME LOANS/WALLA WALLA	1	\$244,440.00	0.88%	0	\$0.0
	WMS SERIES LLC	5	\$1,592,000.00	5.75%	0	\$0.0
<b>Total</b>		<b>94</b>	<b>\$27,707,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4C20	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,506,671.82	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,506,671.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4C38	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,088,290.55	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,088,290.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4C46	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,796,304.91	100%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$5,796,304.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4C53	HIGHLAND LOANSOURCE	1	\$382,200.00	3.94%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,323,103.14	96.06%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$9,705,303.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4C61	HIGHLAND LOANSOURCE	1	\$325,763.00	6.25%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,887,041.00	93.75%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$5,212,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4C79	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,130,127.44	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$3,130,127.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4C87	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,922.44	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,829,922.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4C95	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,517,674.10	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,517,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4CW4	HIGHLAND LOANSOURCE	1	\$306,406.37	6.5%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,406,094.01	93.5%	0	\$0.0

<b>Total</b>			<b>17</b>	<b>\$4,712,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,196,392.47	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,196,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,104,472.25	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,104,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CZ7		HIGHLAND LOANSOURCE	2	\$665,400.99	14.88%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,804,967.68	85.12%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,470,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4DA1		HIGHLAND LOANSOURCE	1	\$330,000.00	1.51%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	100	\$21,506,634.41	98.49%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$21,836,634.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EC6		QUICKEN LOANS INC	36	\$10,164,231.38	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,164,231.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ED4		QUICKEN LOANS INC	38	\$10,286,994.59	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,286,994.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EE2		QUICKEN LOANS INC	40	\$10,130,409.20	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,130,409.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EF9		QUICKEN LOANS INC	19	\$5,086,325.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,086,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EG7		QUICKEN LOANS INC	14	\$4,472,631.15	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,472,631.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4N28		COLDWELL BANKER HOME LOANS	2	\$336,000.00	30.51%	0	\$0.00
		HSBC BANK USA, N.A	2	\$272,048.45	24.7%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$337,408.43	30.63%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$155,995.80	14.16%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,101,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4N36		HSBC BANK USA, N.A	2	\$750,592.07	65.72%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$391,549.73	34.28%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,142,141.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4N44		COLDWELL BANKER HOME LOANS	1	\$112,351.86	7.29%	0	\$0.00

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	COMERICA BANK	3	\$363,763.63	23.61%	0	\$0.00
	HSBC BANK USA, N.A	1	\$111,220.36	7.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$238,578.01	15.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$595,217.41	38.63%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.60	7.77%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,540,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4N51	COLDWELL BANKER HOME LOANS	2	\$320,794.57	28.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$326,752.89	29.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$311,321.66	28.02%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$152,044.92	13.69%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,110,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4N69	COLDWELL BANKER MORTGAGE	1	\$197,740.21	17.62%	0	\$0.00
	COMERICA BANK	1	\$189,624.36	16.89%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$375,893.92	33.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$359,118.29	32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,122,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4N77	BANCO POPULAR NORTH AMERICA	1	\$127,833.39	1.4%	0	\$0.00
	CARTUS HOME LOANS	1	\$216,100.35	2.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$578,355.71	6.32%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$122,280.00	1.34%	0	\$0.00
	COMERICA BANK	2	\$232,579.29	2.54%	0	\$0.00
	ERA MORTGAGE	1	\$197,084.00	2.15%	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,284,496.66	14.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$489,824.40	5.35%	0	\$0.00
	NOVATION CREDIT UNION	1	\$117,433.56	1.28%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$364,390.97	3.98%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$670,192.80	7.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,856,028.35	31.2%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	11	\$1,587,058.62	17.34%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$174,400.00	1.91%	0	\$0.00
	USE CREDIT UNION	1	\$135,295.72	1.48%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,153,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4N85	HSBC BANK USA, N.A	1	\$128,525.48	4.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$145,883.99	5.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,060,223.63	74.64%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$425,623.14	15.41%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,760,256.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4N93	HSBC BANK USA, N.A	1	\$92,165.08	9.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$45,000.00	4.45%	0	\$0.00

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		PHH MORTGAGE CORPORATION	9	\$874,313.39	86.44%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,011,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NL6		HSBC BANK USA, N.A	5	\$1,649,989.19	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,649,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NM4		COLDWELL BANKER HOME LOANS	2	\$569,228.83	23.42%	0	\$0.00
		HSBC BANK USA, N.A	6	\$1,674,119.83	68.88%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$187,200.02	7.7%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,430,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NN2		CARTUS HOME LOANS	14	\$4,297,651.84	61.38%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$249,615.08	3.56%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$529,593.69	7.56%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$109,922.09	1.57%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,639.71	3.91%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$170,912.45	2.44%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$493,334.83	7.05%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$486,332.29	6.95%	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$391,084.62	5.58%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,002,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NP7		CARTUS HOME LOANS	13	\$3,965,700.14	35.63%	0	\$0.00
		COMERICA BANK	1	\$378,340.66	3.4%	0	\$0.00
		HSBC BANK USA, N.A	1	\$76,277.12	0.69%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$1,008,545.05	9.06%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,369,462.66	21.29%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$258,661.52	2.32%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$934,945.92	8.4%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$498,658.86	4.48%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$105,297.20	0.95%	0	\$0.00
		UBS AG, TAMPA BRANCH	7	\$1,534,816.61	13.78%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,130,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NQ5		CARTUS HOME LOANS	1	\$192,000.00	9.88%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$767,900.00	39.51%	0	\$0.00
		COMERICA BANK	1	\$172,516.37	8.88%	0	\$0.00
		HSBC BANK USA, N.A	1	\$149,143.14	7.67%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$250,000.00	12.86%	0	\$0.00
			1	\$412,000.00	21.2%	0	\$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
<b>Total</b>			<b>9</b>	<b>\$1,943,559.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NR3		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,941,483.43	82.41%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$414,279.12	17.59%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,355,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NS1		CARTUS HOME LOANS	1	\$135,375.00	7.15%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$128,250.00	6.77%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$147,808.62	7.8%	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,347,029.36	71.11%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$135,816.80	7.17%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,894,279.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NT9		CENTURY 21 MORTGAGE	1	\$278,842.90	13.89%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$204,000.00	10.16%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$575,277.60	28.66%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$531,314.72	26.47%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$418,151.65	20.82%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,007,586.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NU6		BANCO POPULAR NORTH AMERICA	1	\$71,898.55	7.18%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$383,106.27	38.28%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,905.98	6.78%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$477,952.23	47.76%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,000,863.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NV4		CENTURY 21 MORTGAGE	1	\$62,080.00	2.79%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$140,619.29	6.31%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$107,027.64	4.81%	0	\$0.00
		HSBC BANK USA, N.A	2	\$130,101.40	5.84%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	12	\$824,864.51	37.04%	0	\$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$78,991.03	3.55%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$54,326.72	2.44%	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$749,139.81	33.64%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$80,000.00	3.58%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,227,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NW2		KEYBANK NATIONAL ASSOCIATION	1	\$304,000.00	18.8%	0	\$0.00
			1	\$247,689.70	15.32%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$521,250.00	32.24%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$236,000.00	14.6%	0	\$0.0
	UBS AG, TAMPA BRANCH	1	\$308,000.00	19.04%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,616,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4NX0	COMERICA BANK	1	\$96,000.00	7.55%	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$344,128.40	27.05%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,000.00	15.09%	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$640,160.89	50.31%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,272,289.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4NY8	CARTUS HOME LOANS	1	\$89,325.26	8.84%	0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$89,476.11	8.86%	0	\$0.0
	COMERICA BANK	1	\$21,516.36	2.13%	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$103,856.20	10.28%	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$605,194.85	59.91%	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,875.00	9.98%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,010,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4NZ5	COLDWELL BANKER HOME LOANS	3	\$300,947.62	12.3%	0	\$0.0
	ERA MORTGAGE	1	\$89,884.15	3.67%	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	5	\$493,683.27	20.17%	0	\$0.0
	PHH MORTGAGE CORPORATION	12	\$1,178,177.90	48.14%	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	4	\$384,851.79	15.72%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$2,447,544.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4PA8	COLDWELL BANKER HOME LOANS	2	\$158,287.18	14.88%	0	\$0.0
	COMERICA BANK	6	\$422,974.85	39.77%	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$191,973.78	18.05%	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	4	\$290,207.44	27.3%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,063,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F4PB6	COLDWELL BANKER HOME LOANS	1	\$44,000.00	2.55%	0	\$0.0
	COMERICA BANK	6	\$366,870.87	21.28%	0	\$0.0
	HSBC BANK USA, N.A	1	\$72,992.91	4.23%	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	4	\$218,604.16	12.68%	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$152,224.62	8.83%	0	\$0.0
	PHH MORTGAGE CORPORATION	14	\$869,385.76	50.43%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$1,724,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140F4PC4	CARTUS HOME LOANS	1	\$100,000.00	6.81%	0	\$0.00
	COMERICA BANK	6	\$571,359.90	38.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$209,553.83	14.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$204,609.04	13.94%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$382,370.63	26.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,467,893.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PD2	COMERICA BANK	2	\$182,535.24	7.02%	0	\$0.00
	HSBC BANK USA, N.A	2	\$188,417.72	7.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$296,182.87	11.39%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,832,872.84	70.49%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,600,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PE0	HSBC BANK USA, N.A	5	\$912,196.25	86.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$139,395.43	13.26%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,051,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PF7	COLDWELL BANKER HOME LOANS	1	\$123,733.42	3.92%	0	\$0.00
	COMERICA BANK	2	\$242,767.60	7.7%	0	\$0.00
	HSBC BANK USA, N.A	2	\$225,382.93	7.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$115,499.07	3.66%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	3.8%	0	\$0.00
	PHH HOME LOANS LLC	1	\$114,793.14	3.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,980,101.67	62.77%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$232,423.00	7.37%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,154,700.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PG5	KEYBANK NATIONAL ASSOCIATION	1	\$154,595.14	8.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,766,333.31	91.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,920,928.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4PH3	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$1,859,330.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,859,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54A8	CAPITAL ONE, N.A	119	\$31,357,353.26	100%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$31,357,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54B6	CAPITAL ONE, N.A	14	\$1,373,998.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,373,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54C4	CAPITAL ONE, N.A	24	\$1,366,178.72	100%	0	\$0.00



<b>Total</b>			<b>24</b>	<b>\$1,366,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54D2		CAPITAL ONE, N.A	29	\$4,034,315.14	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,034,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54E0		CAPITAL ONE, N.A	12	\$1,411,744.63	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,411,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54F7		CAPITAL ONE, N.A	9	\$1,905,078.50	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,905,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54G5		CAPITAL ONE, N.A	21	\$1,802,225.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,802,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54H3		CAPITAL ONE, N.A	7	\$1,133,689.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,133,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54L4		CAPITAL ONE, N.A	15	\$1,002,545.39	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,002,545.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54M2		CAPITAL ONE, N.A	27	\$2,868,746.91	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,868,746.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54N0		CAPITAL ONE, N.A	46	\$6,339,170.63	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,339,170.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54P5		CAPITAL ONE, N.A	41	\$6,556,922.66	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,556,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54Q3		CAPITAL ONE, N.A	20	\$1,117,255.92	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,117,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54R1		CAPITAL ONE, N.A	15	\$1,520,207.22	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,520,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54S9		CAPITAL ONE, N.A	8	\$1,004,869.47	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54T7		CAPITAL ONE, N.A	5	\$1,096,348.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,096,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54U4		CAPITAL ONE, N.A	7	\$1,152,542.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,152,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54V2		CAPITAL ONE, N.A	10	\$1,021,979.13	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,021,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F54W0		CAPITAL ONE, N.A	10	\$2,379,760.63	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$2,379,760.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F54X8		CAPITAL ONE, N.A	27	\$6,460,854.19	100%	0	\$0.0
<b>Total</b>			<b>27</b>	<b>\$6,460,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F54Y6		CAPITAL ONE, N.A	22	\$5,880,334.15	100%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$5,880,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5J95		AMERISAVE MORTGAGE CORPORATION	6	\$1,405,000.00	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5KA0		AMERISAVE MORTGAGE CORPORATION	5	\$1,656,500.00	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,656,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5KB8		AMERISAVE MORTGAGE CORPORATION	5	\$1,519,850.00	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,519,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5KC6		AMERISAVE MORTGAGE CORPORATION	4	\$1,141,650.00	100%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,141,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5KD4		AMERISAVE MORTGAGE CORPORATION	6	\$1,394,150.00	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,394,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5KE2		AMERISAVE MORTGAGE CORPORATION	6	\$1,734,250.00	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,734,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5KF9		AMERISAVE MORTGAGE CORPORATION	6	\$1,778,000.00	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5KG7		AMERISAVE MORTGAGE CORPORATION	5	\$1,693,500.00	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,693,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5KH5		AMERISAVE MORTGAGE CORPORATION	9	\$1,692,150.00	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,692,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5R39		USAA FEDERAL SAVINGS BANK	62	\$10,347,758.99	100%	0	\$0.0
<b>Total</b>			<b>62</b>	<b>\$10,347,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5R47		USAA FEDERAL SAVINGS BANK	48	\$12,510,197.48	100%	0	\$0.0
<b>Total</b>			<b>48</b>	<b>\$12,510,197.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5R54		USAA FEDERAL SAVINGS BANK	88	\$6,020,856.22	100%	0	\$0.0

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<b>Total</b>			<b>88</b>	<b>\$6,020,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5R62		USAA FEDERAL SAVINGS BANK	102	\$9,997,208.44	100%	0	\$0.0
<b>Total</b>			<b>102</b>	<b>\$9,997,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5R70		USAA FEDERAL SAVINGS BANK	97	\$11,479,193.85	100%	0	\$0.0
<b>Total</b>			<b>97</b>	<b>\$11,479,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5R88		USAA FEDERAL SAVINGS BANK	188	\$25,886,332.76	100%	0	\$0.0
<b>Total</b>			<b>188</b>	<b>\$25,886,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5R96		USAA FEDERAL SAVINGS BANK	223	\$36,266,343.59	100%	0	\$0.0
<b>Total</b>			<b>223</b>	<b>\$36,266,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5SA2		USAA FEDERAL SAVINGS BANK	695	\$193,157,074.09	100%	0	\$0.0
<b>Total</b>			<b>695</b>	<b>\$193,157,074.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5SB0		USAA FEDERAL SAVINGS BANK	694	\$193,881,088.07	100%	0	\$0.0
<b>Total</b>			<b>694</b>	<b>\$193,881,088.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5SC8		USAA FEDERAL SAVINGS BANK	50	\$4,950,772.28	100%	0	\$0.0
<b>Total</b>			<b>50</b>	<b>\$4,950,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5SD6		USAA FEDERAL SAVINGS BANK	18	\$2,086,753.34	100%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$2,086,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5SE4		USAA FEDERAL SAVINGS BANK	40	\$5,567,502.67	100%	0	\$0.0
<b>Total</b>			<b>40</b>	<b>\$5,567,502.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5SF1		USAA FEDERAL SAVINGS BANK	45	\$3,086,423.15	100%	0	\$0.0
<b>Total</b>			<b>45</b>	<b>\$3,086,423.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5SG9		USAA FEDERAL SAVINGS BANK	12	\$1,961,648.40	100%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,961,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5SH7		USAA FEDERAL SAVINGS BANK	99	\$24,776,953.38	100%	0	\$0.0
<b>Total</b>			<b>99</b>	<b>\$24,776,953.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5SJ3		USAA FEDERAL SAVINGS BANK	4	\$2,033,909.83	100%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$2,033,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5SK0		USAA FEDERAL SAVINGS BANK	19	\$1,541,938.36	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$1,541,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F5SL8		USAA FEDERAL SAVINGS BANK	39	\$8,945,992.27	100%	0	\$0.0

<b>Total</b>			<b>39</b>	<b>\$8,945,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SM6		USAA FEDERAL SAVINGS BANK	12	\$1,593,308.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,593,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SN4		USAA FEDERAL SAVINGS BANK	10	\$1,921,735.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,921,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SP9		USAA FEDERAL SAVINGS BANK	10	\$1,604,887.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,604,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SQ7		USAA FEDERAL SAVINGS BANK	45	\$11,672,677.00	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,672,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5SR5		USAA FEDERAL SAVINGS BANK	15	\$1,209,428.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,209,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X65		FIRST NATIONAL BANK OF OMAHA	20	\$4,996,439.22	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,996,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X73		FIRST NATIONAL BANK OF OMAHA	59	\$16,753,766.84	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,753,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X81		FIRST NATIONAL BANK OF OMAHA	45	\$10,023,060.17	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,023,060.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X99		FIRST NATIONAL BANK OF OMAHA	12	\$3,293,623.70	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,293,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YA5		FIRST NATIONAL BANK OF OMAHA	72	\$16,659,305.09	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,659,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YB3		FIRST NATIONAL BANK OF OMAHA	23	\$5,122,800.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,122,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YC1		FIRST NATIONAL BANK OF OMAHA	3	\$607,500.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$607,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YD9		FIRST NATIONAL BANK OF OMAHA	4	\$663,359.51	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$663,359.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6DC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,205,085.12	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,205,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F73J6		LOANDEPOT.COM, LLC	18	\$6,392,199.87	100%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$6,392,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F73K3		LOANDEPOT.COM, LLC	15	\$1,073,810.62	100%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,073,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F73L1		LOANDEPOT.COM, LLC	14	\$1,096,175.27	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,096,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F73M9		LOANDEPOT.COM, LLC	15	\$5,003,505.57	100%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$5,003,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F73N7		LOANDEPOT.COM, LLC	16	\$1,066,702.39	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$1,066,702.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F73P2		LOANDEPOT.COM, LLC	19	\$2,251,507.02	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$2,251,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F73Q0		LOANDEPOT.COM, LLC	26	\$3,654,081.97	100%	0	\$0.0
<b>Total</b>			<b>26</b>	<b>\$3,654,081.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F73R8		LOANDEPOT.COM, LLC	6	\$2,021,362.29	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$2,021,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F73S6		LOANDEPOT.COM, LLC	12	\$1,541,010.33	100%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,541,010.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F73T4		LOANDEPOT.COM, LLC	15	\$5,147,455.00	100%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$5,147,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F73U1		LOANDEPOT.COM, LLC	104	\$35,678,670.00	100%	0	\$0.0
<b>Total</b>			<b>104</b>	<b>\$35,678,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F73V9		LOANDEPOT.COM, LLC	33	\$3,259,542.39	100%	0	\$0.0
<b>Total</b>			<b>33</b>	<b>\$3,259,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F73W7		LOANDEPOT.COM, LLC	32	\$3,784,820.53	100%	0	\$0.0
<b>Total</b>			<b>32</b>	<b>\$3,784,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F73X5		LOANDEPOT.COM, LLC	13	\$1,293,006.68	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,293,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F73Y3		LOANDEPOT.COM, LLC	24	\$2,199,908.20	100%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$2,199,908.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140F73Z0		LOANDEPOT.COM, LLC	20	\$2,409,384.61	100%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$2,409,384.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74A4		LOANDEPOT.COM, LLC	13	\$1,121,185.00	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,121,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74B2		LOANDEPOT.COM, LLC	19	\$1,765,088.66	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$1,765,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74C0		LOANDEPOT.COM, LLC	22	\$2,846,815.00	100%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$2,846,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74D8		LOANDEPOT.COM, LLC	26	\$1,907,901.00	100%	0	\$0.0
<b>Total</b>			<b>26</b>	<b>\$1,907,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74E6		LOANDEPOT.COM, LLC	12	\$1,182,500.00	100%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74F3		LOANDEPOT.COM, LLC	26	\$3,517,041.34	100%	0	\$0.0
<b>Total</b>			<b>26</b>	<b>\$3,517,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74G1		LOANDEPOT.COM, LLC	16	\$1,581,000.00	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$1,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74H9		LOANDEPOT.COM, LLC	16	\$2,220,099.00	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$2,220,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F74J5		LOANDEPOT.COM, LLC	15	\$4,842,475.00	100%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$4,842,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7A33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,615,565.26	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,615,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7A41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,639,380.54	100%	0	\$0.0
<b>Total</b>			<b>42</b>	<b>\$11,639,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7A58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,716,103.65	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$4,716,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7AA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$20,409,903.34	100%	0	\$0.0
<b>Total</b>			<b>70</b>	<b>\$20,409,903.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140F7AG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,729,182.91	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$5,729,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7AH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,496,827.03	100%	0	\$0.0
<b>Total</b>			<b>25</b>	<b>\$6,496,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7AK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,215,011.79	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$5,215,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7AL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,157,989.11	100%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$5,157,989.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7AP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,507,509.78	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$2,507,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7AR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,079,054.75	100%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,079,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7AT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,699,371.51	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,699,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7AU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,288,999.94	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,288,999.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7AV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,537,529.40	100%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$6,537,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7AY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,701,776.91	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,701,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7AZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,264,032.31	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,264,032.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7SQ3		CITIZENS BANK, NA	37	\$9,943,072.78	100%	0	\$0.0
<b>Total</b>			<b>37</b>	<b>\$9,943,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140F7SR1		CITIZENS BANK, NA	28	\$7,007,649.00	100%	0	\$0.0
<b>Total</b>			<b>28</b>	<b>\$7,007,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7T25		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,075,600.90	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,075,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7T33		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,202,811.39	100%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,202,811.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7T58		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,070,226.30	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,070,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7T66		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,433,677.15	100%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,433,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7T74		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,283,769.52	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$1,283,769.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7T82		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,487,611.60	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,487,611.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7TA7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,152,162.38	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,152,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7TG4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,536,468.16	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$2,536,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7TH2		REGIONS BANK DBA REGIONS MORTGAGE	32	\$4,433,236.22	100%	0	\$0.0
<b>Total</b>			<b>32</b>	<b>\$4,433,236.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7TR0		REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,657,804.37	100%	0	\$0.0
<b>Total</b>			<b>38</b>	<b>\$2,657,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7TS8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,130,206.67	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,130,206.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



3140F7TT6		REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,474,497.63	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,474,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TU3		REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,966,073.08	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,966,073.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TV1		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,311,787.92	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,311,787.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TW9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,616,254.87	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,616,254.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TY5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,044,916.04	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,044,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TZ2		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,896,162.18	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,896,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VH9		CLIFFCO, INC	1	\$595,000.00	25.47%	0	\$0.00
		FFC MORTGAGE CORP	1	\$247,673.42	10.6%	0	\$0.00
		HANOVER COMMUNITY BANK	3	\$1,493,688.42	63.93%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,336,361.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VL0		BRAND MORTGAGE GROUP, LLC	1	\$86,500.00	8.58%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$68,528.90	6.8%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	8	\$527,332.32	52.31%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$249,000.00	24.7%	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$76,800.00	7.61%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,008,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VM8		HOME LOAN INVESTMENT BANK, F.S.B	1	\$149,763.93	13.17%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	2	\$224,260.81	19.72%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	4	\$518,774.64	45.61%	0	\$0.00
		MORTGAGENETWORK	2	\$244,646.38	21.5%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,137,445.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VX4		FRANKLIN SYNERGY BANK	1	\$130,000.00	7.22%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	3	\$330,572.00	18.37%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	2	\$346,049.76	19.23%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	5	\$793,341.00	44.08%	0	\$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	11.1%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,799,962.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7YG8		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,422.75	20.21%	0	\$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$125,922.33	9.55%	0	\$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	\$134,648.38	10.21%	0	\$0.0
		COUNTRY CLUB MORTGAGE, INC	2	\$252,351.85	19.14%	0	\$0.0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,640.02	10.21%	0	\$0.0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$126,219.61	9.58%	0	\$0.0
		LOANDEPOT.COM, LLC	1	\$147,232.26	11.17%	0	\$0.0
		SKYLINE FINANCIAL CORP	1	\$130,746.17	9.93%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$1,318,183.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7YH6		AMERICAN FINANCIAL NETWORK, INC	1	\$174,348.43	7.11%	0	\$0.0
		FIRST PRIORITY FINANCIAL, INC	1	\$170,759.06	6.97%	0	\$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$168,856.36	6.89%	0	\$0.0
		GUILD MORTGAGE COMPANY	1	\$157,500.00	6.43%	0	\$0.0
		LOANDEPOT.COM, LLC	1	\$153,900.00	6.28%	0	\$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,050.00	6.53%	0	\$0.0
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$153,813.74	6.28%	0	\$0.0
		PROVIDENT SAVINGS BANK, F.S.B	1	\$166,026.06	6.77%	0	\$0.0
		RMR FINANCIAL, LLC	1	\$164,677.88	6.72%	0	\$0.0
		STEARNS LENDING, LLC	3	\$482,663.79	19.69%	0	\$0.0
		SUMMIT FUNDING, INC	1	\$171,458.73	6.99%	0	\$0.0
		VENTA FINANCIAL GROUP, INC	1	\$154,157.48	6.29%	0	\$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$173,003.32	7.05%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$2,451,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7YJ2		ACADEMY MORTGAGE CORPORATION	1	\$198,582.14	0.58%	0	\$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,192,998.64	9.3%	0	\$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	6	\$1,517,704.62	4.42%	0	\$0.0
		BAY EQUITY, LLC	3	\$986,672.68	2.88%	0	\$0.0
		BROADVIEW MORTGAGE CORPORATION	3	\$867,661.07	2.53%	0	\$0.0
		BROKER SOLUTIONS, INC	15	\$4,924,773.51	14.35%	0	\$0.0
		CHERRY CREEK MORTGAGE CO., INC	3	\$708,091.87	2.06%	0	\$0.0
		COMMERCE HOME MORTGAGE, INC	1	\$185,977.59	0.54%	0	\$0.0
		COUNTRY CLUB MORTGAGE, INC	1	\$186,886.31	0.54%	0	\$0.0

	DIGNIFIED HOME LOANS, LLC	1	\$227,635.94	0.66%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$186,644.90	0.54%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,128,032.19	3.29%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,103,040.94	3.21%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	15	\$4,256,736.80	12.4%	0	\$0.0
	GUARANTEED RATE, INC	1	\$242,165.90	0.71%	0	\$0.0
	GUILD MORTGAGE COMPANY	12	\$3,312,141.48	9.65%	0	\$0.0
	HOMESTREET BANK	2	\$550,490.10	1.6%	0	\$0.0
	LAND HOME FINANCIAL SERVICES INC	1	\$363,260.02	1.06%	0	\$0.0
	LOANDEPOT.COM, LLC	5	\$1,180,904.78	3.44%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$599,656.69	1.75%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$188,639.49	0.55%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$262,144.40	0.76%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$208,256.15	0.61%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$840,440.50	2.45%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$887,612.74	2.59%	0	\$0.0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$679,684.10	1.98%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$384,195.64	1.12%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.99%	0	\$0.0
	STEARNS LENDING, LLC	7	\$1,956,622.43	5.7%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$340,000.93	0.99%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$650,020.24	1.89%	0	\$0.0
	VENTA FINANCIAL GROUP, INC	3	\$819,841.67	2.39%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$838,807.01	2.47%	0	\$0.0
<b>Total</b>		<b>122</b>	<b>\$34,315,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F7YK9	ACADEMY MORTGAGE CORPORATION	1	\$202,613.96	1.54%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$443,079.87	3.37%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$232,493.44	1.77%	0	\$0.0
	BAY EQUITY, LLC	1	\$260,905.97	1.99%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	3	\$957,856.95	7.29%	0	\$0.0
	BROKER SOLUTIONS, INC	6	\$1,736,838.60	13.22%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,504.11	1.13%	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	1	\$198,588.15	1.51%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$322,574.66	2.46%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$864,073.97	6.58%	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$1,063,629.27	8.1%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$415,871.64	3.17%	0	\$0.0

	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$703,698.11	5.36%	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$251,534.53	1.92%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$502,896.89	3.83%	0	\$0.0
	NATIONS LENDING CORPORATION	2	\$406,863.52	3.1%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	3.17%	0	\$0.0
	RMR FINANCIAL, LLC	1	\$176,707.50	1.35%	0	\$0.0
	SKYLINE FINANCIAL CORP	3	\$568,260.70	4.33%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,681.11	1.73%	0	\$0.0
	STEARNS LENDING, LLC	2	\$596,920.77	4.54%	0	\$0.0
	SUMMIT FUNDING, INC	3	\$928,775.33	7.07%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$491,168.35	3.74%	0	\$0.0
	VENTA FINANCIAL GROUP, INC	5	\$1,016,603.72	7.73%	0	\$0.0
<b>Total</b>		<b>52</b>	<b>\$13,134,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8JD0	ALIGN CREDIT UNION	2	\$525,689.56	1.42%	0	\$0.0
	BANK OF CANTON	2	\$641,510.76	1.74%	0	\$0.0
	BLUE HILLS BANK	2	\$650,804.88	1.76%	0	\$0.0
	BOSTON PRIVATE BANK	1	\$403,750.00	1.09%	0	\$0.0
	BRISTOL COUNTY SAVINGS BANK	2	\$518,750.00	1.4%	0	\$0.0
	BROOKLINE BANK	1	\$260,000.00	0.7%	0	\$0.0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$261,505.54	0.71%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	2	\$589,336.94	1.6%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,076,733.62	2.92%	0	\$0.0
	EAST CAMBRIDGE SAVINGS BANK	1	\$529,183.97	1.43%	0	\$0.0
	EASTERN BANK	4	\$1,225,612.62	3.32%	0	\$0.0
	EVOLVE BANK AND TRUST	1	\$228,475.00	0.62%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	12	\$3,324,287.21	9%	0	\$0.0
	FIRST NIAGARA BANK N.A	1	\$213,090.79	0.58%	0	\$0.0
	FLORENCE BANK	2	\$524,575.00	1.42%	0	\$0.0
	GUARANTEED RATE, INC	14	\$4,545,231.12	12.31%	0	\$0.0
	HARBORONE BANK	1	\$253,317.89	0.69%	0	\$0.0
	JEANNE D'ARC CREDIT UNION	2	\$524,979.07	1.42%	0	\$0.0
	LEADER BANK, N.A	5	\$1,670,228.78	4.52%	0	\$0.0
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$930,250.72	2.52%	0	\$0.0
	MECHANICS COOPERATIVE BANK	1	\$229,679.94	0.62%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LL	4	\$1,030,807.49	2.79%	0	\$0.0
	METRO CREDIT UNION	1	\$290,561.71	0.79%	0	\$0.0
	MORTGAGE FINANCIAL, INC	5	\$1,288,177.49	3.49%	0	\$0.0
	MORTGAGE NETWORK, INC	9	\$2,465,477.03	6.68%	0	\$0.0
	MOUNTAINONE BANK	1	\$289,412.21	0.78%	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$379,914.15	1.03%	0	\$0.0

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	PHH HOME LOANS, LLC	2	\$521,977.51	1.41%	0	\$0.0
	PROSPECT MORTGAGE LLC	4	\$1,298,284.28	3.52%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC	1	\$227,635.78	0.62%	0	\$0.0
	RANDOLPH SAVINGS BANK	5	\$1,347,623.03	3.65%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,338,118.71	6.33%	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$280,866.89	0.76%	0	\$0.0
	SAGE BANK	4	\$1,567,926.26	4.25%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,853,689.94	7.73%	0	\$0.0
	ST. ANNE'S CREDIT UNION	1	\$222,664.13	0.6%	0	\$0.0
	ST. MARY'S CREDIT UNION	1	\$227,606.67	0.62%	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMP	3	\$728,835.83	1.97%	0	\$0.0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$232,750.00	0.63%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,633.78	0.56%	0	\$0.0
<b>Total</b>		<b>127</b>	<b>\$36,922,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8JE8	ACADEMY MORTGAGE CORPORATION	1	\$294,482.79	2.03%	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$249,509.36	1.72%	0	\$0.0
	BRIDGEWATER SAVINGS	1	\$214,225.00	1.48%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$352,014.35	2.43%	0	\$0.0
	EVOLVE BANK AND TRUST	1	\$308,248.55	2.13%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,035,860.92	7.15%	0	\$0.0
	GMH MORTGAGE SERVICES, LLC	1	\$426,887.06	2.94%	0	\$0.0
	GUARANTEED RATE, INC	2	\$651,373.60	4.49%	0	\$0.0
	LEADER BANK, N.A	2	\$479,351.04	3.31%	0	\$0.0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$264,634.90	1.83%	0	\$0.0
	MEETINGHOUSE COOPERATIVE BANK	2	\$566,028.48	3.9%	0	\$0.0
	MORTGAGE FINANCIAL, INC	2	\$678,940.86	4.68%	0	\$0.0
	MORTGAGE NETWORK, INC	5	\$1,322,161.14	9.12%	0	\$0.0
	NEW FED MORTGAGE CORP	2	\$522,563.34	3.6%	0	\$0.0
	PATRIOT COMMUNITY BANK	1	\$206,303.19	1.42%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$287,411.33	1.98%	0	\$0.0
	PROSPECT MORTGAGE LLC	6	\$1,645,707.41	11.35%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC	3	\$893,553.25	6.16%	0	\$0.0
	RANDOLPH SAVINGS BANK	2	\$550,496.15	3.8%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,352,616.04	9.33%	0	\$0.0
	ROCKLAND TRUST COMPANY	4	\$1,479,335.23	10.2%	0	\$0.0
	SAGE BANK	1	\$317,821.31	2.19%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$397,501.59	2.76%	0	\$0.0
<b>Total</b>		<b>50</b>	<b>\$14,497,026.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8JF5	BERKSHIRE BANK	2	\$299,398.19	12.26%	0	\$0.0
	JEANNE D'ARC CREDIT UNION	1	\$137,750.00	5.64%	0	\$0.0
	LEADER BANK, N.A	2	\$271,402.74	11.11%	0	\$0.0
	LEE BANK	3	\$397,689.45	16.28%	0	\$0.0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$144,580.71	5.92%	0	\$0.0

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	MORTGAGE NETWORK, INC	1	\$110,000.00	4.5%	0	\$0.0
	NEW FED MORTGAGE CORP	1	\$113,849.88	4.66%	0	\$0.0
	NORTH SHORE BANK	1	\$108,000.00	4.42%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$149,757.49	6.13%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	2	\$219,173.78	8.97%	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$120,713.85	4.94%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$235,505.47	9.64%	0	\$0.0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$134,692.30	5.53%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$2,442,513.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8JG3	ACADEMY MORTGAGE CORPORATION	4	\$547,685.18	20.73%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$163,930.00	6.2%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATIO	1	\$181,390.00	6.86%	0	\$0.0
	GUARANTEED RATE, INC	1	\$149,755.40	5.67%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$127,328.25	4.82%	0	\$0.0
	MORTGAGE NETWORK, INC	1	\$169,750.00	6.42%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$152,371.88	5.77%	0	\$0.0
	RANDOLPH SAVINGS BANK	2	\$336,778.78	12.74%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	3	\$518,455.52	19.62%	0	\$0.0
	SAGE BANK	1	\$169,516.13	6.41%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$125,615.00	4.76%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,642,576.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8JH1	ACADEMY MORTGAGE CORPORATION	2	\$372,740.67	4.06%	0	\$0.0
	BERKSHIRE BANK	1	\$156,000.00	1.7%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,508.66	1.7%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$164,651.63	1.79%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$174,359.45	1.9%	0	\$0.0
	EVOLVE BANK AND TRUST	2	\$363,690.00	3.96%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,059,798.72	11.54%	0	\$0.0
	FLORENCE BANK	1	\$150,142.86	1.63%	0	\$0.0
	HARBORONE BANK	1	\$182,119.16	1.98%	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$174,800.00	1.9%	0	\$0.0
	JEANNE D'ARC CREDIT UNION	2	\$384,806.57	4.19%	0	\$0.0
	LEADER BANK, N.A	4	\$701,394.07	7.64%	0	\$0.0
	LEE BANK	1	\$180,000.00	1.96%	0	\$0.0
	LEOMINSTER CREDIT UNION	2	\$320,852.21	3.49%	0	\$0.0
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$519,314.27	5.65%	0	\$0.0
	MECHANICS COOPERATIVE BANK	1	\$166,840.00	1.82%	0	\$0.0
	METRO CREDIT UNION	1	\$193,532.93	2.11%	0	\$0.0
	MILLBURY FCU	1	\$154,761.35	1.69%	0	\$0.0
	MORTGAGE NETWORK, INC	2	\$352,052.02	3.83%	0	\$0.0
	NORTH SHORE BANK	1	\$198,850.00	2.17%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$171,818.82	1.87%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$181,624.42	1.98%	0	\$0.0

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	RADIUS FINANCIAL GROUP, INC	1	\$195,651.34	2.13%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$154,706.75	1.68%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,076,601.09	11.72%	0	\$0.0
	SAGE BANK	1	\$177,500.00	1.93%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$751,169.43	8.18%	0	\$0.0
	WEBSTER BANK	1	\$164,900.00	1.8%	0	\$0.0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$183,419.15	2%	0	\$0.0
<b>Total</b>		<b>52</b>	<b>\$9,184,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8JJ7	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.32%	0	\$0.0
	BANK OF CANTON	1	\$316,552.58	1.84%	0	\$0.0
	BERKSHIRE BANK	2	\$600,233.07	3.48%	0	\$0.0
	BRIDGEWATER SAVINGS	1	\$358,900.00	2.08%	0	\$0.0
	BROOKLINE BANK	1	\$401,998.99	2.33%	0	\$0.0
	CAPE COD FIVE	3	\$754,954.77	4.38%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,368.51	1.57%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,750.00	1.35%	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$233,645.53	1.36%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,092,904.16	6.34%	0	\$0.0
	GUARANTEED RATE, INC	12	\$3,502,550.58	20.33%	0	\$0.0
	JEANNE D'ARC CREDIT UNION	1	\$267,522.53	1.55%	0	\$0.0
	LEADER BANK, N.A	8	\$2,640,478.97	15.33%	0	\$0.0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$666,632.59	3.87%	0	\$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	\$317,706.72	1.84%	0	\$0.0
	METRO CREDIT UNION	1	\$297,255.00	1.73%	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$320,000.00	1.86%	0	\$0.0
	MSA MORTGAGE LLC	1	\$337,250.00	1.96%	0	\$0.0
	NEW FED MORTGAGE CORP	1	\$393,137.09	2.28%	0	\$0.0
	PHH HOME LOANS, LLC	3	\$822,611.06	4.78%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$244,654.80	1.42%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,005,378.85	5.84%	0	\$0.0
	SAGE BANK	1	\$382,500.00	2.22%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,282,721.34	7.45%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,138.59	1.49%	0	\$0.0
<b>Total</b>		<b>58</b>	<b>\$17,226,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8P92	HOME MTG ASSURED CORP DBA HOWA	1	\$186,188.99	16.89%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$175,740.71	15.95%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$555,385.00	50.4%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATIO	1	\$184,733.45	16.76%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,102,048.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8QA8	THE HUNTINGTON NATIONAL BANK	32	\$1,911,573.10	100%	0	\$0.0
<b>Total</b>		<b>32</b>	<b>\$1,911,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140F8QB6	HOME MTG ASSURED CORP DBA HOWA	1	\$125,000.00	7.55%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$120,481.24	7.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,409,294.46	85.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,654,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QC4	EQUITY RESOURCES, INC	1	\$166,000.00	2.49%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$318,161.42	4.77%	0	\$0.00
	GVC MORTGAGE, INC	2	\$330,050.00	4.95%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	4	\$646,437.97	9.7%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$163,688.50	2.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$5,040,100.41	75.63%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,664,438.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QD2	EQUITY RESOURCES, INC	1	\$94,354.50	5.06%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	3	\$291,300.00	15.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,479,044.99	79.32%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,864,699.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QE0	THE HUNTINGTON NATIONAL BANK	30	\$1,692,361.58	94.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$92,827.79	5.2%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,785,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QF7	HOME MTG ASSURED CORP DBA HOWA	1	\$112,700.00	4.51%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$121,317.00	4.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,266,182.48	90.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,500,199.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QG5	EQUITY RESOURCES, INC	4	\$393,087.43	13.66%	0	\$0.00
	GVC MORTGAGE, INC	1	\$87,053.56	3.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$106,552.56	3.7%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$107,096.99	3.72%	0	\$0.00
	MAIN STREET BANK	1	\$99,353.41	3.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$89,864.45	3.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,893,823.62	65.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$99,849.38	3.49%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,876,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QH3	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$140,000.00	8.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,257,997.31	75.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$267,170.66	16.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,665,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8QJ9	FINANCIAL ONE MORTGAGE CORPORA	1	\$135,000.82	6.34%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$126,461.74	5.94%	0	\$0.00



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	GVC MORTGAGE, INC	2	\$257,481.33	12.1%	0	\$0.0
	MAIN STREET BANK	1	\$130,661.47	6.14%	0	\$0.0
	MORTGAGE 1 INC	1	\$124,756.71	5.86%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,353,593.08	63.62%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$2,127,955.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8QK6	GVC MORTGAGE, INC	1	\$121,874.99	9.4%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,174,933.48	90.6%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,296,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8QL4	HURON VALLEY FINANCIAL, INC	2	\$331,762.96	26.59%	0	\$0.0
	MAIN STREET BANK	1	\$185,031.51	14.83%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$730,950.00	58.58%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,247,744.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8QM2	HOME MTG ASSURED CORP DBA HOWA	2	\$180,950.36	11.85%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	14	\$1,346,624.38	88.15%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$1,527,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8T31	ACNB BANK	2	\$244,609.76	3.49%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$116,631.20	1.66%	0	\$0.0
	ALLIANCE BANK	1	\$115,161.48	1.64%	0	\$0.0
	ARMSTRONG BANK	1	\$123,305.64	1.76%	0	\$0.0
	BAY BANK, FSB	1	\$120,500.00	1.72%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$116,392.42	1.66%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$125,000.00	1.78%	0	\$0.0
	EVERETT FINANCIAL INC	2	\$241,670.08	3.45%	0	\$0.0
	EVERETT FINANCIAL, INC	6	\$709,447.34	10.12%	0	\$0.0
	FIRST AMERICAN BANK	2	\$235,945.14	3.37%	0	\$0.0
	FIRST AMERICAN BANK AND TRUST CO	1	\$123,250.00	1.76%	0	\$0.0
	FIRST PARTNERS BANK	1	\$113,648.42	1.62%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,811.15	1.71%	0	\$0.0
	GRAND VALLEY BANK	1	\$117,000.00	1.67%	0	\$0.0
	INTRUST BANK	1	\$117,000.00	1.67%	0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$233,657.75	3.33%	0	\$0.0
	MORTGAGE UNLIMITED, LLC	1	\$124,794.53	1.78%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$234,634.09	3.35%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$124,807.54	1.78%	0	\$0.0
	NSB BANK	1	\$111,823.74	1.6%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$119,810.82	1.71%	0	\$0.0
	PRINCETON FINANCIAL, LLC	1	\$112,326.78	1.6%	0	\$0.0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$115,243.48	1.64%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$122,031.82	1.74%	0	\$0.0
	SOUTHFIRST BANK	1	\$119,815.24	1.71%	0	\$0.0

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	SUNTRUST MORTGAGE, INC	20	\$2,365,150.08	33.75%	0	\$0.0
	UNION BANK AND TRUST	1	\$122,802.16	1.75%	0	\$0.0
	US EMPLOYEES OC FEDERAL CREDIR UNIO	1	\$122,500.00	1.75%	0	\$0.0
	WELLESLEY BANK	1	\$124,798.94	1.78%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$115,022.63	1.65%	0	\$0.0
<b>Total</b>		<b>59</b>	<b>\$7,008,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8T49	ACNB BANK	1	\$139,899.61	0.93%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$149,279.51	0.99%	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$147,761.95	0.98%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	0.98%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$145,126.21	0.96%	0	\$0.0
	ARIZONA CENTRAL CREDIT UNION	1	\$128,052.53	0.85%	0	\$0.0
	BANK OF THE BLUEGRASS & TRUST	1	\$138,803.41	0.92%	0	\$0.0
	BANK OF THE OZARKS, STATE CHARTERED	1	\$139,000.00	0.92%	0	\$0.0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$125,406.62	0.83%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$149,763.93	1%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$277,562.50	1.85%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,293.68	1.83%	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$139,784.45	0.93%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC	1	\$133,793.68	0.89%	0	\$0.0
	CORNERSTONE BANK	1	\$129,799.84	0.86%	0	\$0.0
	EAGLEBANK	1	\$149,769.05	1%	0	\$0.0
	ESSEX BANK	1	\$134,288.32	0.89%	0	\$0.0
	EVERET FINANCIAL, INC	1	\$146,400.00	0.97%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$125,875.00	0.84%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$150,000.00	1%	0	\$0.0
	EVERETT FINANCIAL, INC	4	\$546,906.63	3.64%	0	\$0.0
	FEDERATED MORTGAGE CORP	1	\$144,572.11	0.96%	0	\$0.0
	FIRST AMERICAN BANK	3	\$417,274.43	2.77%	0	\$0.0
	FIRST BANK AND TRUST	1	\$138,776.43	0.92%	0	\$0.0
	FIRST FARMERS AND MERCHANTS BANK	1	\$134,166.11	0.89%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,052.53	0.85%	0	\$0.0
	FIRSTBANK SOUTHWEST	1	\$126,100.00	0.84%	0	\$0.0
	FLORIDA PARISHES BANK	1	\$139,568.25	0.93%	0	\$0.0
	FOUNDATION MORTGAGE CORPORATION	1	\$136,000.00	0.9%	0	\$0.0
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$144,662.82	0.96%	0	\$0.0
	HARVEST BANK	1	\$136,285.18	0.91%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$134,502.59	0.89%	0	\$0.0
	INTERBANK	1	\$138,736.06	0.92%	0	\$0.0

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	INTRUST BANK, N.A	1	\$134,503.03	0.89%	0	\$0.0
	KENTUCKY NEIGHBORHOOD BANK	1	\$138,985.68	0.92%	0	\$0.0
	KITTREDGE MORTGAGE CORPORATION	1	\$143,420.00	0.95%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$135,785.97	0.9%	0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$294,610.98	1.96%	0	\$0.0
	MILLENNIUM BANK	1	\$142,275.74	0.95%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$270,806.01	1.8%	0	\$0.0
	PEAPACK GLADSTONE BANK	1	\$129,786.31	0.86%	0	\$0.0
	PHH HOME LOANS/SUNBELT LENDING	1	\$141,456.87	0.94%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$146,923.41	0.98%	0	\$0.0
	PRINCETON FINACIAL, LLC	1	\$127,500.00	0.85%	0	\$0.0
	REPUBLIC BANK AND TRUST	2	\$294,525.18	1.96%	0	\$0.0
	RIVER BANK & TRUST	1	\$127,090.75	0.84%	0	\$0.0
	SANDY SPRING BANK	1	\$149,763.93	1%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,778.29	0.96%	0	\$0.0
	SOUTHPOINT BANK	1	\$143,773.38	0.96%	0	\$0.0
	SOUTHWEST MISSOURI BANK	1	\$135,580.57	0.9%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$128,796.98	0.86%	0	\$0.0
	SUNTRUST MORTGAGE, INC	45	\$6,157,247.93	40.93%	0	\$0.0
	THOMPSON KANE & COMPANY, LLC	1	\$138,186.90	0.92%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$132,695.84	0.88%	0	\$0.0
	Unavailable	1	\$146,069.76	0.99%	0	\$0.0
<b>Total</b>		<b>109</b>	<b>\$15,042,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8T56	1ST BANK, DIVISION OF GLACIER BANK	1	\$60,000.00	1.2%	0	\$0.0
	ACNB BANK	2	\$103,339.18	2.06%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC	1	\$79,871.32	1.59%	0	\$0.0
	BANK OF LEES SUMMIT	1	\$80,000.00	1.59%	0	\$0.0
	BANK OF NORTH CAROLINA	3	\$233,978.24	4.66%	0	\$0.0
	BAY BANK	1	\$57,906.71	1.15%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	4	\$284,676.74	5.68%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	4	\$233,487.05	4.66%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$65,449.08	1.3%	0	\$0.0
	COUNTYBANK	1	\$73,200.00	1.46%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$73,586.37	1.47%	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$59,907.62	1.19%	0	\$0.0
	F AND M BANK	1	\$73,000.00	1.46%	0	\$0.0
	FIRST AMERICAN BANK	1	\$83,867.57	1.67%	0	\$0.0
	FIRSTBANK SOUTHWEST	1	\$56,506.96	1.13%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$84,866.23	1.69%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$82,370.17	1.64%	0	\$0.0
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.9%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	2	\$135,745.68	2.71%	0	\$0.0
	MALVERN NATIONAL BANK	1	\$69,300.00	1.38%	0	\$0.0

	NATIONAL BANK OF BLACKSBURG	1	\$84,869.13	1.69%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$74,884.52	1.49%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$60,706.39	1.21%	0	\$0.0
	SMARTBANK	1	\$64,600.16	1.29%	0	\$0.0
	SOUTHWEST MISSOURI BANK	1	\$75,880.40	1.51%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$79,876.83	1.59%	0	\$0.0
	SUNTRUST MORTGAGE, INC	36	\$2,321,071.87	46.28%	0	\$0.0
	TEXAS SECURITY BANK	1	\$69,892.22	1.39%	0	\$0.0
	UMB BANK, N.A	1	\$62,837.57	1.25%	0	\$0.0
	YELLOWSTONE BANK	1	\$85,000.00	1.71%	0	\$0.0
<b>Total</b>		<b>75</b>	<b>\$5,015,678.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8T64	ACNB BANK	2	\$370,215.92	1.84%	0	\$0.0
	ARIZONA CENTRAL CREDIT UNION	1	\$195,865.72	0.97%	0	\$0.0
	AURORA FINANCIAL LLC	1	\$199,383.21	0.99%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$199,685.24	0.99%	0	\$0.0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$176,000.00	0.88%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.94%	0	\$0.0
	CHICAGO FINANCIAL SERVICES	1	\$189,707.46	0.94%	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$183,710.43	0.91%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	2	\$365,061.55	1.82%	0	\$0.0
	COUNTY BANK	2	\$382,473.03	1.9%	0	\$0.0
	COUNTYBANK	1	\$179,000.00	0.89%	0	\$0.0
	COUNTYBANK, A CORPORATION	1	\$190,899.10	0.95%	0	\$0.0
	DMD FINANCIAL CORPORATION	1	\$180,222.09	0.9%	0	\$0.0
	EAGLEBANK	1	\$182,712.00	0.91%	0	\$0.0
	ENTERPRISE BANK AND TRUST	1	\$190,000.00	0.94%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.93%	0	\$0.0
	FARMERS STATE BANK	2	\$377,246.48	1.88%	0	\$0.0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$184,984.74	0.92%	0	\$0.0
	FEDERATED MORTGAGE CORP	1	\$179,007.95	0.89%	0	\$0.0
	FIRST BANK AND TRUST	1	\$176,615.46	0.88%	0	\$0.0
	FIRST HERITAGE MORTGAGE,LLC	1	\$199,685.24	0.99%	0	\$0.0
	FIRST MADISON VALLEY BANK	1	\$188,203.34	0.94%	0	\$0.0
	FIRST MIDWEST BANK	1	\$179,734.82	0.89%	0	\$0.0
	FIRST NATIONAL BANK OF OKLAHOMA	2	\$367,027.25	1.82%	0	\$0.0
	FIRST PARTNERS BANK	1	\$185,024.68	0.92%	0	\$0.0
	FIRST SECURITY BANK OF MISSOULA	1	\$189,653.00	0.94%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$189,713.83	0.94%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$188,966.88	0.94%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$184,222.11	0.92%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$179,704.13	0.89%	0	\$0.0
	IDAHO FIRST BANK	1	\$193,288.60	0.96%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$199,500.00	0.99%	0	\$0.0

	INWOOD NATIONAL BANK	1	\$186,898.90	0.93%	0	\$0.0
	LINCOLN CAPITAL ADVISORS	1	\$184,215.93	0.92%	0	\$0.0
	LINCOLN CAPITAL ADVISORS LLC	1	\$190,656.00	0.95%	0	\$0.0
	MIDWESTONE BANK	1	\$185,307.90	0.92%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$185,000.00	0.92%	0	\$0.0
	NORTH DALLAS BANK AND TRUST	1	\$180,000.00	0.89%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$194,411.68	0.97%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC	1	\$185,332.87	0.92%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$199,685.24	0.99%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$199,711.84	0.99%	0	\$0.0
	PRINCETON FINANCIAL, LLC	1	\$192,439.97	0.96%	0	\$0.0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$190,106.85	0.95%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$179,211.28	0.89%	0	\$0.0
	RIVER BANK AND TRUST, AS SUCCESSOR	1	\$179,722.86	0.89%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,734.92	0.87%	0	\$0.0
	SSBT MORTGAGE GROUP LLC	1	\$185,650.50	0.92%	0	\$0.0
	STOCKMAN BANK OF MONTANA	3	\$555,950.15	2.76%	0	\$0.0
	SUNTRUST MORTGAGE, INC	45	\$8,527,077.00	42.4%	0	\$0.0
	THOMPSON KANE & COMPANY LLC	1	\$177,504.28	0.88%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$197,714.72	0.98%	0	\$0.0
	YELLOWSTONE BANK	1	\$181,314.20	0.9%	0	\$0.0
	YELLOWSTONE BANK, CORPORATION	1	\$194,429.89	0.97%	0	\$0.0
	Unavailable	2	\$359,070.27	1.82%	0	\$0.0
<b>Total</b>		<b>107</b>	<b>\$20,112,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8T72	ACNB BANK	1	\$102,400.00	0.84%	0	\$0.0
	ALCOVA MORTGAGE, LLC	1	\$102,919.75	0.84%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$88,469.47	0.72%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,698.29	0.81%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	2	\$178,122.83	1.45%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	6	\$596,124.16	4.86%	0	\$0.0
	BRAND MORTGAGE GROUP,LLC	1	\$109,039.13	0.89%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,871.08	0.73%	0	\$0.0
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$106,000.00	0.86%	0	\$0.0
	COUNTYBANK, A CORPORATION	1	\$88,694.14	0.72%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$99,955.78	0.82%	0	\$0.0
	ESSEX BANK	1	\$105,341.10	0.86%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$107,837.34	0.88%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$89,867.42	0.73%	0	\$0.0
	EVERETT FINANCIAL, INC	5	\$505,465.95	4.12%	0	\$0.0
	FIRST FARMERS AND MERCHANTS BANK	1	\$101,940.35	0.83%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$199,099.68	1.62%	0	\$0.0
	FIRST SECURITY BANK OF MISSOULA	1	\$89,468.00	0.73%	0	\$0.0

	FLORIDA PARISHES BANK, A STATE BANK	1	\$89,873.20	0.73%	0	\$0.0
	GENERAL ELECTRIC CREDIT UNION	1	\$104,900.00	0.86%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,000.00	0.9%	0	\$0.0
	HARBOR COMMUNITY BANK	1	\$104,342.60	0.85%	0	\$0.0
	HOME BANK N. A	1	\$99,364.80	0.81%	0	\$0.0
	HOME SOLUTION LENDERS INC	1	\$86,122.94	0.7%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$103,044.56	0.84%	0	\$0.0
	INTERBANK	1	\$101,450.32	0.83%	0	\$0.0
	LEGACY NATIONAL BANK	1	\$96,000.00	0.78%	0	\$0.0
	LINCOLN SAVINGS BANK	2	\$195,553.70	1.6%	0	\$0.0
	MORTGAGE UNLIMITED, LLC	1	\$98,901.70	0.81%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$104,845.31	0.86%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	10	\$962,564.49	7.85%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$596,342.46	4.87%	0	\$0.0
	OVM FINANCIAL,INC. A CORPORATION	1	\$88,871.77	0.73%	0	\$0.0
	PHH HOME LOANS	1	\$94,719.63	0.77%	0	\$0.0
	PHH HOME LOANS/SUNBELT LEN	1	\$99,849.38	0.81%	0	\$0.0
	PULASKI BANK, N,A	1	\$104,896.35	0.86%	0	\$0.0
	SOUTHWEST BANK	1	\$107,844.39	0.88%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,856.92	0.77%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$101,846.37	0.83%	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$194,073.81	1.58%	0	\$0.0
	SUNTRUST MORTGAGE, INC	48	\$4,769,522.46	38.91%	0	\$0.0
	THE HOME LENDING GROUP ,LLC	1	\$95,365.44	0.78%	0	\$0.0
	THOMPSON KANE AND COMPANY, LLC	1	\$104,346.05	0.85%	0	\$0.0
	TOWNE MORTGAGE	1	\$99,698.29	0.81%	0	\$0.0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$104,002.17	0.85%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	2	\$189,573.42	1.55%	0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$96,329.88	0.79%	0	\$0.0
	UNITED HOME LOANS, INC	1	\$99,805.73	0.81%	0	\$0.0
	VALLEY BANK OF RONAN	1	\$97,855.63	0.82%	0	\$0.0
<b>Total</b>		<b>124</b>	<b>\$12,257,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8T80	1ST CONSTITUTION BANK	1	\$74,887.04	0.9%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$72,692.75	0.88%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$75,888.04	0.91%	0	\$0.0
	BANK OF COLORADO	1	\$84,900.00	1.02%	0	\$0.0
	BANKERS BANK	1	\$57,607.64	0.69%	0	\$0.0
	BANKERS MORTGAGE LENDING	1	\$69,894.57	0.84%	0	\$0.0
	BANKERS MORTGAGE LENDING, INC	1	\$83,734.08	1.01%	0	\$0.0

	BANKERS MORTGAGE LENDING, INC	2	\$139,791.44	1.68%	0	\$0.0
	BRAND MORTGAGE GROUP	1	\$84,874.78	1.02%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	3	\$237,262.79	2.86%	0	\$0.0
	CAPITAL BANK OF NEW JERSEY	1	\$52,336.05	0.63%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$73,491.58	0.88%	0	\$0.0
	COUNTY BANK	1	\$67,899.82	0.82%	0	\$0.0
	DAS ACQUISITION CO. LLC	2	\$165,879.20	2%	0	\$0.0
	DAS ACQUISITION COMPANY	1	\$78,633.99	0.95%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$74,000.00	0.89%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$73,625.00	0.89%	0	\$0.0
	EVERETT FINANCIAL, INC	8	\$538,173.41	6.48%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,587.49	0.9%	0	\$0.0
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$83,923.91	1.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$140,914.55	1.7%	0	\$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$69,901.38	0.84%	0	\$0.0
	HARBOR COMMUNITY BANK	4	\$288,129.00	3.47%	0	\$0.0
	HOME SOLUTION LENDERS INC	1	\$55,838.37	0.67%	0	\$0.0
	HOWARD BANK	1	\$79,879.51	0.96%	0	\$0.0
	INTRUST BANK N.A	1	\$65,882.00	0.79%	0	\$0.0
	LINCOLN SAVINGS BANK	2	\$115,854.83	1.4%	0	\$0.0
	MERIDIAN BANK	1	\$76,000.00	0.92%	0	\$0.0
	MORTGAGE INVESTMENT SERVICE CORPORA	1	\$66,500.00	0.8%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$322,243.98	3.88%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$129,970.58	1.57%	0	\$0.0
	NOVO FINANCIAL & INVESTMENT CORPORA	1	\$83,762.87	1.01%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$83,077.43	1%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$72,390.80	0.87%	0	\$0.0
	RIVER BANK AND TRUST	1	\$60,311.02	0.73%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$64,452.71	0.78%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$55,915.66	0.67%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$76,884.03	0.93%	0	\$0.0
	SUNTRUST MORTGAGE, INC	54	\$3,600,052.79	43.35%	0	\$0.0
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$158,621.13	1.91%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$62,818.15	0.76%	0	\$0.0
	UNITED HOME LOANS, INC	1	\$64,902.10	0.78%	0	\$0.0
	UTAH MORTGAGE LOAN CORP	1	\$71,394.67	0.86%	0	\$0.0
	VP PARTNERS, INC	1	\$40,000.00	0.48%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK	1	\$72,692.75	0.88%	0	\$0.0
	Unavailable	1	\$61,708.95	0.73%	0	\$0.0
<b>Total</b>		<b>121</b>	<b>\$8,304,182.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140F8T98	BRAND MORTGAGE GROUP, LLC	4	\$559,478.33	4.65%	0	\$0.0
	BRAND MORTGAGE GROUP,LLC	1	\$137,401.75	1.14%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$125,419.04	1.04%	0	\$0.0
	COMMUNITY MORTGAGE GROUP	1	\$143,787.86	1.19%	0	\$0.0
	CORRESPONDENT(GLACIER BANK)	1	\$129,234.15	1.07%	0	\$0.0
	EVERETT FINACIAL, INC	1	\$143,801.61	1.19%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$146,394.78	1.22%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$127,200.00	1.06%	0	\$0.0
	FAIRMONT FEDERAL CREDIT UNION	1	\$147,033.07	1.22%	0	\$0.0
	GSB MORTGAGE , INC	1	\$146,198.29	1.21%	0	\$0.0
	GUARANTY BANK & TRUST, N.A	2	\$259,997.22	2.16%	0	\$0.0
	HARBOR COMMUNITY BANK	1	\$142,290.07	1.18%	0	\$0.0
	HIGHLANDS UNION BANK	1	\$147,033.07	1.22%	0	\$0.0
	HOWARD BANK	1	\$138,295.96	1.15%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$143,787.86	1.19%	0	\$0.0
	IDEAL HOME LOANS, LLC	1	\$143,389.20	1.19%	0	\$0.0
	INLAND NORTHWEST BANK	1	\$137,397.28	1.14%	0	\$0.0
	MAS ASSOCIATES LLC	1	\$125,814.38	1.05%	0	\$0.0
	MAS ASSOCIATES, LLC	1	\$144,572.09	1.2%	0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,819.65	1.06%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$143,787.86	1.19%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$135,300.38	1.12%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$531,982.96	4.42%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$395,729.00	3.29%	0	\$0.0
	ONE BANK AND TRUST, N.A	1	\$127,815.58	1.06%	0	\$0.0
	PHH HOME LOANS	1	\$142,079.46	1.18%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$133,604.54	1.11%	0	\$0.0
	PULASKI BANK	1	\$136,729.47	1.14%	0	\$0.0
	RIVER BANK AND TRUST	1	\$129,517.25	1.08%	0	\$0.0
	SUNTRUST MORTGAGE, INC	45	\$6,277,342.43	52.16%	0	\$0.0
	TEXAS SECURITY BANK	1	\$134,737.78	1.12%	0	\$0.0
	TOWNE MORTGAGE	1	\$148,281.23	1.23%	0	\$0.0
	UNION MORTGAGE GROUP, INC	1	\$140,805.74	1.17%	0	\$0.0
	Unavailable	1	\$139,793.75	1.2%	0	\$0.0
<b>Total</b>		<b>87</b>	<b>\$12,033,853.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8TX5	ALCOVA MORTGAGE LLC	1	\$153,600.00	1.02%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$154,262.12	1.02%	0	\$0.0
	BANK OF LEES SUMMIT	1	\$165,338.93	1.09%	0	\$0.0
	BANKSOUTH MORTGAGE CO	1	\$159,963.99	1.06%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	2	\$329,701.92	2.18%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$169,738.25	1.12%	0	\$0.0



	CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.15%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,753.65	1.06%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$160,000.00	1.06%	0	\$0.0
	ESSEX BANK	1	\$152,958.89	1.01%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$157,512.73	1.04%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$164,457.36	1.09%	0	\$0.0
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$171,000.00	1.13%	0	\$0.0
	FARMERS STATE BANK	1	\$173,326.32	1.15%	0	\$0.0
	FIRST AMERICAN BANK	2	\$320,029.29	2.12%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$165,600.00	1.1%	0	\$0.0
	FLORIDA PARISHES BANK	1	\$163,747.50	1.08%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$154,400.00	1.02%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$159,753.65	1.06%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	2	\$308,927.68	2.04%	0	\$0.0
	LINCOLN SAVINGS BANK	2	\$321,550.00	2.13%	0	\$0.0
	MIDWESTONE BANK	1	\$160,054.86	1.06%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,758.39	1.08%	0	\$0.0
	OVM FINANCIAL INC	1	\$174,730.56	1.16%	0	\$0.0
	OVM FINANCIAL., A CORPORATION	1	\$159,900.00	1.06%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$158,171.35	1.05%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$170,736.71	1.13%	0	\$0.0
	SEVERN SAVINGS BANK	1	\$153,513.27	1.02%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$314,721.46	2.08%	0	\$0.0
	SOUTHWEST BANK	2	\$328,234.82	2.17%	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$319,821.36	2.12%	0	\$0.0
	SUNSET BANK & SAVINGS	1	\$152,000.00	1.01%	0	\$0.0
	SUNTRUST MORTGAGE, INC	45	\$7,336,803.25	48.54%	0	\$0.0
	THE NATIONAL BANK OF GEORGIA	2	\$342,693.43	2.27%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	2	\$328,493.44	2.17%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$160,297.33	1.06%	0	\$0.0
	UNITED BANK	1	\$163,242.69	1.08%	0	\$0.0
	UNITED HOME LOANS INC	1	\$167,500.00	1.11%	0	\$0.0
	VALLEY BANK OF RONAN, CORPORATION	1	\$160,481.35	1.04%	0	\$0.0
<b>Total</b>		<b>93</b>	<b>\$15,114,776.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8U21	BANK OF COLORADO	1	\$110,495.00	7.82%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$109,932.77	7.78%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$122,952.72	8.71%	0	\$0.0
	EVERETT FINANCIAL, INC	2	\$234,034.71	16.57%	0	\$0.0
	FIRST HERITAGE MORTGAGE,LLC	1	\$121,907.69	8.63%	0	\$0.0
	FIRST WESTERN MORTGAGE	1	\$122,228.39	8.65%	0	\$0.0
	GROUP MORTGAGE,LLC	1	\$125,000.00	8.85%	0	\$0.0
	GSB MORTGAGE, INC	1	\$114,400.00	8.1%	0	\$0.0

	SUNTRUST MORTGAGE, INC	2	\$240,015.18	16.99%	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$111,412.23	7.9%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,412,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8U39	BANK OF AMERICAN FORK, A DIVISION O	1	\$133,000.00	9.7%	0	\$0.0
	EVERETT FINANCIAL , INC	1	\$135,000.00	9.85%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$143,396.71	10.46%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$143,322.00	10.46%	0	\$0.0
	SUNTRUST MORTGAGE, INC	4	\$547,747.40	39.97%	0	\$0.0
	TOWNE BANK MORTGAGE	1	\$129,008.23	9.41%	0	\$0.0
	TRADITION MORTGAGE LLC	1	\$139,000.00	10.15%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,370,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8U47	BRAND MORTGAGE GROUP, LLC	1	\$157,960.44	8.81%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$166,000.00	9.26%	0	\$0.0
	EVERETT FINANCIAL , INC	1	\$169,294.97	9.45%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$166,121.65	9.27%	0	\$0.0
	FARMINGTON MORTGAGE	1	\$158,546.44	8.85%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$158,559.67	8.85%	0	\$0.0
	SUNTRUST MORTGAGE, INC	3	\$492,750.00	27.49%	0	\$0.0
	TOWNE BANK MORTGAGE	1	\$170,030.13	9.49%	0	\$0.0
	TRADING MORTGAGE,LLC	1	\$152,956.49	8.53%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,792,219.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8U54	AEM LOAN	1	\$341,374.49	3.41%	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$179,691.11	1.79%	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$414,240.96	4.13%	0	\$0.0
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,295.26	4%	0	\$0.0
	CAPITAL BANK,N.A	1	\$373,000.00	3.72%	0	\$0.0
	CHICAGO FINANCIAL SERVI CES, INC	1	\$357,000.00	3.56%	0	\$0.0
	CHICAGO FINANCIAL SERVICES	1	\$275,200.00	2.75%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	1	\$400,000.00	3.99%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC	1	\$295,200.00	2.95%	0	\$0.0
	DRAPER & KRAMER MORTGAGE CORP	2	\$596,274.18	5.95%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,274.75	4.03%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	2.74%	0	\$0.0
	GLACIER BANK	1	\$133,460.27	1.33%	0	\$0.0
	GOOGAIN INC	2	\$799,268.40	7.97%	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$299,474.07	2.99%	0	\$0.0
	GOOGAIN, INC	3	\$1,176,000.00	11.73%	0	\$0.0
	NEWCASTLE HOME LOANS, LLC	1	\$348,000.00	3.47%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$323,467.43	3.23%	0	\$0.0
	SUNTRUST MORTGAGE, INC	11	\$2,631,075.33	26.26%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$10,023,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140F8U62	ATLANTIC COAST MORTGAGE LLC	1	\$381,911.10	28.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$973,250.00	71.82%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,355,161.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8U70	AMERICAN HERITAGE CAPITAL	1	\$285,256.00	2.84%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$354,577.30	3.53%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	4.15%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$408,750.00	4.07%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$250,000.00	2.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$369,500.00	3.68%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$369,800.00	3.68%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$275,716.05	2.75%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	4.15%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$343,396.94	3.42%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$493,000.00	4.91%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$416,268.96	4.15%	0	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	2.99%	0	\$0.00
	OPES ADVISORS, INC	1	\$543,750.00	5.42%	0	\$0.00
	PULASKI BANK, N.A	1	\$237,591.58	2.37%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$534,120.61	5.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,487,697.23	34.74%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,720.57	1.69%	0	\$0.00
	WESTERN BANCORP	1	\$367,500.00	3.65%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,040,645.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UA3	ALCOVA MORTGAGE LLC	1	\$115,030.29	1.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,586.28	2.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$235,398.01	3.83%	0	\$0.00
	COUNTYBANK	1	\$112,000.00	1.82%	0	\$0.00
	D.L. EVANS BANK	1	\$116,504.73	1.89%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$229,926.75	3.74%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,827.10	1.95%	0	\$0.00
	FIRST MIDWEST BANK	1	\$119,823.22	1.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$115,000.00	1.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$703,048.34	11.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$358,080.33	5.82%	0	\$0.00
	OCONEE STATE BANK	1	\$119,823.22	1.95%	0	\$0.00
	PHH HOMES LOANS, LLC	1	\$118,824.69	1.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,251.90	1.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$3,082,918.47	50.12%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,648.81	1.93%	0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$124,358.32	2.02%	0	\$0.0
	Unavailable	1	\$117,330.71	1.9%	0	\$0.0
<b>Total</b>		<b>52</b>	<b>\$6,151,381.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8UB1	(FARMERS STATE BANK)	1	\$93,855.27	0.93%	0	\$0.0
	ACNB BANK	1	\$103,836.04	1.03%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,830.03	1.07%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$91,053.31	0.91%	0	\$0.0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$98,400.00	0.98%	0	\$0.0
	BANK OF LEES SUMMIT	1	\$101,517.00	1.01%	0	\$0.0
	BNC NATIONAL BANK	1	\$109,051.79	1.09%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$109,627.20	1.09%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$183,217.47	1.82%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$109,819.19	1.09%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	4	\$405,663.55	4.04%	0	\$0.0
	COMMERCIAL SAVINGS BANK	1	\$88,061.19	0.88%	0	\$0.0
	CORRESPONDENT(GLACIER BANK)	1	\$104,335.54	1.04%	0	\$0.0
	COUNTYBANK, A CORPORATION	1	\$93,455.89	0.93%	0	\$0.0
	EVERETT FINANCIAL INC	4	\$397,691.29	3.96%	0	\$0.0
	EVERETT FINANCIAL, INC	3	\$284,813.46	2.83%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$97,878.17	0.97%	0	\$0.0
	FIRST AMERICAN BANK	1	\$92,856.81	0.92%	0	\$0.0
	FIRST AMERICAN BANK & TRUST CO	1	\$107,537.34	1.07%	0	\$0.0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,694.68	0.98%	0	\$0.0
	FIRST MIDWEST BANK	1	\$99,846.03	0.99%	0	\$0.0
	FIRSTBANK SOUTHWEST	1	\$99,000.00	0.99%	0	\$0.0
	FLORIDA PARISHES BANK	1	\$90,000.00	0.9%	0	\$0.0
	FORTUNE BANK	1	\$88,657.17	0.88%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE , INC	1	\$104,638.23	1.04%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$104,335.54	1.04%	0	\$0.0
	HOME BANK NATIONAL ASSOCIATION	1	\$99,691.60	0.99%	0	\$0.0
	HOWARD BANK	1	\$89,861.42	0.89%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	2	\$209,746.88	2.09%	0	\$0.0
	KENTUCKY NEIGHBORHOOD BANK	1	\$103,500.00	1.03%	0	\$0.0
	MALVERN NATIONAL BANK	2	\$200,986.32	2%	0	\$0.0
	NATIONAL BANK OF BLACKSBURG	1	\$95,786.39	0.95%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$511,807.10	5.09%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$106,336.03	1.06%	0	\$0.0
	PHH HOME LOANS,LLC DBA SUNBELT LEND	1	\$99,363.38	0.99%	0	\$0.0
	RIVER BANK AND TRUST	1	\$99,846.03	0.99%	0	\$0.0
	SMART BANK	1	\$24,428.93	0.24%	0	\$0.0

	SOUTHWEST MISSOURI BANK	1	\$100,145.57	1%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$88,800.00	0.88%	0	\$0.0
	SUNTRUST MORTGAGE, INC	43	\$4,225,564.20	42.06%	0	\$0.0
	THE BANK OF SOUTH CAROLINA	2	\$211,426.88	2.1%	0	\$0.0
	THE SECURITY NATIONAL BANK OF ENID	1	\$102,837.62	1.02%	0	\$0.0
	TOWNEBANK	1	\$102,841.42	1.02%	0	\$0.0
	YELLOWSTONE BANK	1	\$108,129.56	1.12%	0	\$0.0
<b>Total</b>		<b>102</b>	<b>\$10,046,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8UC9	ALPINE BANK	2	\$308,564.62	3.77%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$154,182.45	1.89%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$167,757.94	2.05%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$170,988.73	2.09%	0	\$0.0
	BNC NATIONAL BANK	1	\$166,260.10	2.03%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$153,093.51	1.87%	0	\$0.0
	CONGRESSIONAL BANK	2	\$327,000.00	4%	0	\$0.0
	EVERETT FINANCIAL INC	3	\$481,088.24	5.88%	0	\$0.0
	EVERETT FINANCIAL, INC	5	\$810,688.54	9.91%	0	\$0.0
	FIRST FLORIDA BANK	1	\$171,741.71	2.1%	0	\$0.0
	FIRST NBC BANK	2	\$325,745.66	3.98%	0	\$0.0
	FIRST STATE BANK	1	\$160,698.13	1.96%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$339,875.34	4.16%	0	\$0.0
	GUARANTY BANK & TRUST	1	\$172,262.34	2.11%	0	\$0.0
	HARBOR COMMUNITY BANK	1	\$171,503.54	2.1%	0	\$0.0
	HERITAGE BANK	1	\$169,771.01	2.08%	0	\$0.0
	IVY MPRTGAGE INC	1	\$174,048.87	2.13%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$174,505.99	2.13%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$492,477.90	6.02%	0	\$0.0
	OPES ADVISORS, INC	1	\$153,783.02	1.88%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$168,756.50	2.06%	0	\$0.0
	SANDY SPRING BANK	1	\$151,710.69	1.85%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,824.49	1.95%	0	\$0.0
	STOCKMAN BANK OF MONTANA	4	\$647,595.04	7.92%	0	\$0.0
	SUNTRUST MORTGAGE, INC	11	\$1,804,997.58	22.08%	0	\$0.0
<b>Total</b>		<b>50</b>	<b>\$8,178,921.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8UD7	AMERICA'SCHOICE HOME LOANS LP	1	\$177,754.77	3.62%	0	\$0.0
	COAST 2COAST FUNDING GROUP, INC	1	\$180,145.82	3.67%	0	\$0.0
	EVERETT FINANCIAL INC	2	\$375,823.00	7.65%	0	\$0.0
	EVERETT FINANCIAL, INC	2	\$383,938.47	7.81%	0	\$0.0
	FIRST FARMERS AND MERCHANTS BANK	1	\$181,769.22	3.7%	0	\$0.0

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	FIRST HOME MORTGAGE CORPORATION	1	\$193,227.36	3.93%	0	\$0.0
	FIRST SECURITY BANK OF MISSOULA	1	\$192,734.10	3.92%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$399,730.60	8.13%	0	\$0.0
	HERITAGE BANK	1	\$179,752.01	3.66%	0	\$0.0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$199,730.60	4.06%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,732.30	3.86%	0	\$0.0
	SOUTHFIRST BANK	1	\$185,444.16	3.77%	0	\$0.0
	SUNTRUST MORTGAGE, INC	11	\$2,075,221.13	42.22%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$4,915,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8UE5	BANK OF COLORADO,A COLORADO	1	\$349,517.79	2.25%	0	\$0.0
	BNC NATIONAL BANK	1	\$319,568.96	2.05%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	2	\$628,450.29	4.04%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$249,263.78	1.6%	0	\$0.0
	CENTRAL COAST LENDING INC	1	\$390,261.58	2.51%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$359,678.63	2.31%	0	\$0.0
	CORRESPONDENT(HAPPY STATE BANK)	1	\$416,438.29	2.68%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$362,496.62	2.33%	0	\$0.0
	DMD FINANCIAL CORPORATION	1	\$363,498.51	2.34%	0	\$0.0
	EVERETT FINANCIAL INC	2	\$873,176.81	5.61%	0	\$0.0
	EVERETT FINANCIAL, INC	4	\$934,467.31	6%	0	\$0.0
	EVERETT FINANCIAL. INC	1	\$401,607.92	2.58%	0	\$0.0
	FIRST AMERICAN BANK	1	\$208,000.00	1.34%	0	\$0.0
	FIRST BANK OF WYOMING	1	\$255,639.30	1.64%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$278,806.61	1.79%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$411,419.49	2.64%	0	\$0.0
	GEORGIA BANKING COMPANY	1	\$416,412.45	2.68%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,247,295.54	8.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE,INC	1	\$229,690.18	1.48%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$379,476.46	2.44%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$368,491.62	2.37%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,176.19	2.65%	0	\$0.0
	JONAH BANK OF WYOMING	1	\$355,017.31	2.28%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$355,830.05	2.29%	0	\$0.0
	OPES ADVISERS, INC	1	\$303,581.17	1.95%	0	\$0.0
	OPES ADVISORS, INC	2	\$682,055.00	4.38%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$416,425.49	2.68%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$280,104.78	1.8%	0	\$0.0
	STARION FINANCIAL	1	\$416,425.49	2.68%	0	\$0.0
	SUNTRUST MORTGAGE, INC	7	\$2,538,947.49	16.31%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$361,450.00	2.29%	0	\$0.0
<b>Total</b>		<b>46</b>	<b>\$15,565,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140F8UF2	ALLEGACY FEDERAL CREDIT UNION	1	\$79,889.78	2.19%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$77,223.18	2.12%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$69,428.45	1.9%	0	\$0.0
	BRAND MORTGAGE GROUP	1	\$29,665.11	0.81%	0	\$0.0
	EVERETT FINANCIAL INC	6	\$432,888.94	11.87%	0	\$0.0
	EVERETT FINANCIAL, INC	5	\$328,920.27	9.02%	0	\$0.0
	FIRST STATE BANK	1	\$80,987.57	2.22%	0	\$0.0
	GEORGIA BANKING COMPANY	1	\$49,935.64	1.37%	0	\$0.0
	GUARANTY BANK & TRUST,N.A	1	\$71,176.20	1.95%	0	\$0.0
	HOME SOLUTION LENDERS INC	1	\$58,559.21	1.61%	0	\$0.0
	LEGACY TEXAS BANK	1	\$55,123.95	1.51%	0	\$0.0
	LINCOLN SAVING BANK	1	\$69,902.59	1.92%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$84,641.05	2.32%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$209,727.25	5.75%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$193,203.79	5.3%	0	\$0.0
	PHH HOME LOANS	1	\$49,934.16	1.37%	0	\$0.0
	SSBT MORTGAGE GROUP LLC	1	\$72,846.60	2%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT	1	\$69,907.82	1.92%	0	\$0.0
	STATE BANK OF DE KALB	1	\$84,888.07	2.33%	0	\$0.0
	SUNTRUST MORTGAGE, INC	21	\$1,342,043.87	36.8%	0	\$0.0
	THE HOME LENDING GROUP LLC	1	\$59,920.85	1.64%	0	\$0.0
	UMB BANK, N.A	1	\$76,299.39	2.08%	0	\$0.0
<b>Total</b>		<b>55</b>	<b>\$3,647,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8UH8	ALCOVA MORTGAGE LLC	1	\$168,150.00	1.52%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	2	\$327,588.89	2.96%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$156,503.31	1.41%	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$157,751.34	1.42%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$161,033.02	1.45%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$335,751.19	3.03%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$162,338.46	1.47%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,606.69	1.47%	0	\$0.0
	CORRESPONDENT(F AND M BANK)	1	\$150,622.58	1.36%	0	\$0.0
	COUNTYBANK	1	\$159,748.20	1.44%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$163,000.00	1.47%	0	\$0.0
	ESSEX BANK	1	\$163,747.50	1.48%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$167,741.33	1.52%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,800.00	1.38%	0	\$0.0
	EVERETT FINANCIAL, INC	2	\$339,676.20	3.07%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$170,250.00	1.54%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$156,647.63	1.41%	0	\$0.0

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	GREAT AMERICAN BANK	1	\$156,000.00	1.41%	0	\$0.0
	GSB MORTGAGE, INC	1	\$171,723.34	1.55%	0	\$0.0
	GSB MORTGAGE, INC	1	\$174,686.43	1.58%	0	\$0.0
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$149,863.77	1.35%	0	\$0.0
	LEGACY NATIONAL BANK	2	\$325,998.20	2.94%	0	\$0.0
	NATIONAL BANK OF BLACKSBURG	1	\$169,000.00	1.53%	0	\$0.0
	NORTHERN BANK AND TRUST COMPANY	1	\$174,510.42	1.58%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,749.56	1.53%	0	\$0.0
	PLAINS COMMERCE BANK	2	\$309,508.00	2.8%	0	\$0.0
	RIVER BANK AND TRUST	1	\$168,839.64	1.52%	0	\$0.0
	SUNTRUST MORTGAGE, INC	32	\$5,193,928.71	46.91%	0	\$0.0
	THOMPSON KANE & COMPANY LLC	1	\$157,500.00	1.42%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$159,753.65	1.44%	0	\$0.0
	UNION MORTGAGE GROUP	1	\$168,750.00	1.52%	0	\$0.0
	YELLOWSTONE BANK, CORPORATION	1	\$165,744.41	1.52%	0	\$0.0
<b>Total</b>		<b>68</b>	<b>\$11,071,512.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8UJ4	ALLEGACY FEDERAL CREDIT UNION	1	\$188,575.00	3.25%	0	\$0.0
	F&M BANK, A STATE BANK	1	\$179,955.43	3.1%	0	\$0.0
	FARMERS STATE BANK	1	\$177,014.82	3.05%	0	\$0.0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$189,707.46	3.27%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,443.03	3.21%	0	\$0.0
	GEORGIA BANK	1	\$197,600.00	3.4%	0	\$0.0
	GSB MORTGAGE INC	2	\$369,320.52	6.36%	0	\$0.0
	HOWARD BANK	1	\$199,692.07	3.44%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$179,217.50	3.09%	0	\$0.0
	JONAH BANK OF WYOMING	1	\$194,740.00	3.36%	0	\$0.0
	KITTREDGE MORTGAGE CORPORATION	1	\$177,000.00	3.05%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$197,600.00	3.4%	0	\$0.0
	RIVER BANK AND TRUST	1	\$183,221.20	3.16%	0	\$0.0
	SOUTHWEST MISSOURI BANK	1	\$175,479.40	3.02%	0	\$0.0
	SUNTRUST MORTGAGE, INC	15	\$2,817,642.48	48.55%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$190,692.79	3.29%	0	\$0.0
<b>Total</b>		<b>31</b>	<b>\$5,803,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8UK1	AICOVA MORTGAGE	1	\$94,278.48	2.96%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$102,185.26	3.21%	0	\$0.0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$102,185.26	3.21%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$173,350.85	5.45%	0	\$0.0
	EVERETT FINANCIAL, INC	2	\$206,124.98	6.48%	0	\$0.0
	FIRST BANK & TRUST	1	\$98,859.94	3.11%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,109.58	3.27%	0	\$0.0
	FIRST NBC BANK	1	\$108,849.83	3.42%	0	\$0.0



	FIRST WESTERN MORTGAGE, INC	1	\$87,600.00	2.75%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$95,619.32	3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$202,720.32	6.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$104,359.24	3.28%	0	\$0.00
	OVM FINANCIAL INC	1	\$93,620.84	2.94%	0	\$0.00
	OVM FINANCIAL, INC	1	\$85,881.51	2.7%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$93,473.92	2.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,429,296.33	44.91%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,182,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UL9	BRAND MORTGAGE GROUP, LLC	2	\$319,558.65	23.18%	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$160,000.00	11.61%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$162,000.00	11.75%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$163,798.35	11.88%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,593.92	11.87%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$115,394.94	8.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$294,000.00	21.34%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,378,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UM7	ALCOVA MORTGAGE,LLC	1	\$72,000.00	4.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$133,292.60	7.94%	0	\$0.00
	COMMUNITY NATIONA BANK	1	\$83,896.72	5%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$99,874.18	5.95%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$55,662.50	3.31%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$107,727.70	6.41%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$69,827.51	4.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$71,809.54	4.28%	0	\$0.00
	POLI MORTAGAGE GROUP ,INC	1	\$99,657.98	5.93%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$89,889.34	5.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$744,403.08	44.32%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$51,528.65	3.06%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,679,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UN5	BRAND MORTGAGE GROUP, LLC	1	\$167,778.77	10.92%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$373,928.30	24.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$331,562.81	21.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,773.44	11.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$487,600.00	31.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,536,643.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8UP0	BANK OF COLORADO	1	\$334,558.85	6.48%	0	\$0.0
	CAPITAL BANK,NA	1	\$238,086.06	4.61%	0	\$0.0
	COAST 2 COAST FUNDING GROUP,INC	1	\$235,938.33	4.57%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$295,920.00	5.73%	0	\$0.0
	EVERETT FINANCIAL, INC	2	\$519,230.77	10.06%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$286,800.00	5.56%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$391,483.79	7.59%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$560,170.26	10.86%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$666,121.66	12.91%	0	\$0.0
	OPES ADVISORS, INC	3	\$1,148,743.09	22.26%	0	\$0.0
	SOUTHPOINT BANK	1	\$212,237.49	4.11%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT	1	\$270,842.87	5.26%	0	\$0.0
	<b>Total</b>		<b>17</b>	<b>\$5,160,133.17</b>	<b>100%</b>	<b>0</b>
3140F8UQ8	1ST PREFERENCE MORTGAGE CORP	1	\$138,812.76	4.4%	0	\$0.0
	ARCSTONE FINANCIAL INC	1	\$148,799.29	4.71%	0	\$0.0
	BANK OF COLORADO	1	\$129,724.89	4.11%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$137,819.27	4.37%	0	\$0.0
	CENTRAL BANK	1	\$146,806.08	4.65%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$134,413.71	4.26%	0	\$0.0
	EVERETT FINANCIAL, INC	3	\$399,074.17	12.64%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$279,223.37	8.85%	0	\$0.0
	GUARANTY BANK	1	\$129,824.89	4.11%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$135,569.40	4.3%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$143,738.93	4.55%	0	\$0.0
	ONE BANK AND TRUST, N. A	1	\$127,332.11	4.03%	0	\$0.0
	PROSPERITY BANK	1	\$139,811.42	4.43%	0	\$0.0
	RIVER BANK AND TRUST	1	\$129,605.80	4.11%	0	\$0.0
	SSBT MORTGAGE GROUP LLC	1	\$131,822.19	4.18%	0	\$0.0
	SUNTRUST MORTGAGE, INC	5	\$703,893.82	22.3%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$3,156,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8UR6	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$123,041.41	8.08%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$118,647.08	7.8%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$233,534.30	15.34%	0	\$0.0
	FIRST BANK AND TRUST	1	\$111,253.30	7.31%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,711.10	7.34%	0	\$0.0
	SUNTRUST MORTGAGE, INC	5	\$583,677.48	38.35%	0	\$0.0
	TEXAS LOAN STAR, INC	1	\$119,815.65	7.87%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$120,400.00	7.91%	0	\$0.0

<b>Total</b>			<b>13</b>	<b>\$1,522,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8US4	BANK OF LEES SUMMIT		1	\$174,473.96	8.92%	0	\$0.00
	HOWARD BANK		1	\$108,000.00	5.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC		12	\$1,673,707.97	85.56%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,956,181.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8UT2	ACNB BANK		1	\$140,000.00	0.56%	0	\$0.00
	ALCOVA MORTGAGE, LLC		1	\$138,000.00	0.55%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION		1	\$150,000.00	0.6%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP		1	\$139,407.49	0.56%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$134,411.14	0.54%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC		1	\$114,493.33	0.46%	0	\$0.00
	BAY BANK, FSB		1	\$145,720.18	0.58%	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$135,000.00	0.54%	0	\$0.00
	CAPITAL BANK N.A		1	\$149,358.74	0.6%	0	\$0.00
	CNB MORTGAGE COMPANY		1	\$146,371.56	0.58%	0	\$0.00
	COUNTYBANK		1	\$137,666.29	0.55%	0	\$0.00
	ESSEX BANK		1	\$131,728.68	0.52%	0	\$0.00
	EVERETT FINANCIAL		1	\$130,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC		2	\$273,133.43	1.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME		1	\$137,200.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC		6	\$784,626.84	3.13%	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$127,596.00	0.51%	0	\$0.00
	FARMERS STATE BANK		1	\$121,179.72	0.48%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF		1	\$138,746.00	0.55%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA		1	\$139,370.76	0.56%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK		1	\$143,705.00	0.57%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$141,000.00	0.56%	0	\$0.00
	FIRST HERITAGE MORTGAGE		1	\$125,093.34	0.5%	0	\$0.00
	FIRST STATE BANK		1	\$142,227.71	0.57%	0	\$0.00
	FIRST WESTERN MORTGAGE		1	\$133,183.94	0.53%	0	\$0.00
	FIRSTBANK SOUTHWEST		1	\$134,369.16	0.54%	0	\$0.00
	FLORIDA PARISHES BANK		1	\$128,619.30	0.51%	0	\$0.00
	FRONTIER BANK		1	\$140,000.00	0.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		1	\$145,600.00	0.58%	0	\$0.00
	GLACIER BANK		1	\$113,497.74	0.45%	0	\$0.00
	GRAND VALLEY BANK		1	\$128,000.00	0.51%	0	\$0.00
	GSB MORTGAGE, INC		1	\$127,700.00	0.51%	0	\$0.00
	GUARANTY BANK AND TRUST		1	\$113,680.00	0.45%	0	\$0.00
	HERITAGE BANK		1	\$119,466.00	0.48%	0	\$0.00
	INTRUST BANK N.A		1	\$142,500.00	0.57%	0	\$0.00
	LEGACYTEXAS BANK		1	\$113,507.71	0.45%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$139,874.77	0.56%	0	\$0.0
	MAS ASSOCIATES, LLC	1	\$120,500.00	0.48%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$135,499.89	0.54%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$135,400.00	0.54%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$357,880.95	1.43%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$248,920.46	0.99%	0	\$0.0
	OPES ADVISORS, INC	1	\$138,000.00	0.55%	0	\$0.0
	PEOPLES BANK	1	\$127,000.00	0.51%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$131,388.92	0.52%	0	\$0.0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$145,465.18	0.58%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	2	\$249,503.39	0.99%	0	\$0.0
	RIVER BANK AND TRUST	1	\$144,000.00	0.57%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$150,000.00	0.6%	0	\$0.0
	SSBT MORTGAGE GROUP LLC	1	\$139,383.19	0.56%	0	\$0.0
	STARION FINANCIAL, A CORPORATION	1	\$143,200.00	0.57%	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$141,859.52	0.57%	0	\$0.0
	STATE BANK OF NEWBURG	1	\$146,000.00	0.58%	0	\$0.0
	SUNTRUST MORTGAGE, INC	114	\$15,169,419.60	60.45%	0	\$0.0
	TBI MORTGAGE COMPANY	1	\$142,000.00	0.57%	0	\$0.0
	TOWNE BANK	1	\$110,759.86	0.44%	0	\$0.0
	TOWNEBANK	1	\$110,038.00	0.44%	0	\$0.0
	TOWNEBANK MORTGAGE	2	\$254,888.58	1.02%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	2	\$282,567.29	1.13%	0	\$0.0
	UMB BANK	2	\$242,877.48	0.97%	0	\$0.0
	UMB BANK, NATIONAL ASSOCIATION	1	\$137,385.89	0.55%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.0
	VBS MORTGAGE,LLC	1	\$128,853.05	0.46%	0	\$0.0
<b>Total</b>		<b>189</b>	<b>\$25,094,826.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8UU9	ALLEGACY FEDERAL CREDIT UNION	1	\$84,000.00	0.93%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$62,230.10	0.69%	0	\$0.0
	ATLANTIC COAST MORTGAGE	1	\$53,913.81	0.59%	0	\$0.0
	BANK OF COLORADO	1	\$68,842.28	0.76%	0	\$0.0
	BNC NATIONAL BANK	1	\$65,000.00	0.72%	0	\$0.0
	BRAND MORTGAGE GROUP,LLC	1	\$49,734.09	0.55%	0	\$0.0
	BRAZOS NATIONAL BANK	1	\$81,950.00	0.9%	0	\$0.0
	CNB MORTGAGE COMPANY	1	\$65,907.43	0.73%	0	\$0.0
	COMMUNITY & SOUTHERN BANK	1	\$77,656.35	0.86%	0	\$0.0
	COMMUNITY & SOUTHERN BANK	1	\$59,735.44	0.66%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,735.44	0.66%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$74,100.00	0.82%	0	\$0.0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$84,617.96	0.93%	0	\$0.0

	CONNECTLCUT COMMUNITY BANK	1	\$75,563.12	0.83%	0	\$0.0
	COUNTY BANK	1	\$55,504.77	0.61%	0	\$0.0
	DAS ACQUISITION CO LLC	1	\$65,075.00	0.72%	0	\$0.0
	DAS ACQUISITION CO. LLC	1	\$83,000.00	0.92%	0	\$0.0
	ENTERPRISE BANK AND TRUST	1	\$74,666.25	0.82%	0	\$0.0
	EVERETT FINANCIAL INC	3	\$211,701.63	2.34%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$82,641.57	0.91%	0	\$0.0
	FIRST AMERICAN BANK	1	\$85,000.00	0.94%	0	\$0.0
	FIRST MIDWEST BANK	1	\$63,715.20	0.7%	0	\$0.0
	GATEWAY BANK MORTGAGE INC	1	\$69,697.71	0.77%	0	\$0.0
	GSB MORTGAGE, INC	1	\$59,738.28	0.66%	0	\$0.0
	HAPPY STATE BANK, A BANKING ASSOCIA	1	\$50,000.00	0.55%	0	\$0.0
	HERITAGE FIRST BANK	1	\$69,096.85	0.76%	0	\$0.0
	HERITAGE OAKS BANK	1	\$83,626.20	0.92%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$80,000.00	0.88%	0	\$0.0
	JEFFERSON BANK	1	\$84,135.09	0.93%	0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$81,517.10	0.9%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION	1	\$59,738.28	0.66%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$80,000.00	0.88%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$69,296.41	0.76%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$155,841.91	1.72%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$79,200.00	0.87%	0	\$0.0
	OPES ADVISORS, INC	1	\$64,713.62	0.71%	0	\$0.0
	PHH HOME LOANS	2	\$136,085.29	1.5%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$71,352.12	0.79%	0	\$0.0
	PULASKI BANK	1	\$60,000.00	0.66%	0	\$0.0
	PULASKI BANK, N.A	1	\$77,659.77	0.86%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$74,672.85	0.82%	0	\$0.0
	SANDY SPRING BANK	1	\$64,807.41	0.71%	0	\$0.0
	SECURITY STATE BANK	1	\$51,766.29	0.57%	0	\$0.0
	SOUTHERN FIRST BANK	2	\$143,292.91	1.58%	0	\$0.0
	SOUTHREN FIRST BANK, CORPORATION	1	\$73,673.28	0.81%	0	\$0.0
	SSBT MORTGAGE LLC	1	\$67,703.39	0.75%	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$75,661.79	0.83%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$63,646.67	0.7%	0	\$0.0
	SUNTRUST MORTGAGE, INC	68	\$4,550,468.99	50.19%	0	\$0.0
	TOWNE BANK MORTGAGE	1	\$63,314.81	0.7%	0	\$0.0
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$69,394.60	0.77%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$71,608.42	0.79%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNIOIN	1	\$73,922.87	0.82%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	2	\$150,071.77	1.66%	0	\$0.0
	UMB BANK	1	\$59,465.36	0.66%	0	\$0.0

	UNITED HOME LOANS, INC	1	\$71,000.00	0.78%	0	\$0.0
	VALLEY BANK OF RONAN CORPORATION	1	\$36,736.85	0.41%	0	\$0.0
	VALLEY BANK OF RONAN, CORPORATION	1	\$59,000.00	0.65%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$64,713.62	0.71%	0	\$0.0
	Unavailable	1	\$65,000.00	0.72%	0	\$0.0
<b>Total</b>		<b>133</b>	<b>\$9,065,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8UV7	AB & T NATIONAL BANK, A NATIONAL CH	1	\$108,012.35	1.05%	0	\$0.0
	AB&T NATIONAL BANK	1	\$95,568.52	0.93%	0	\$0.0
	AMERICAN SECURITY MORTGAGE, CORP	1	\$99,554.99	0.97%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.97%	0	\$0.0
	BANK OF COLORADO	2	\$199,912.55	1.94%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$109,500.00	1.06%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$89,543.75	0.87%	0	\$0.0
	COUNTYBANK	1	\$93,979.92	0.91%	0	\$0.0
	DOMINION CAPITAL MORTGAGE, INC	1	\$86,000.00	0.84%	0	\$0.0
	ENTERPRISE BANK AND TRUST	1	\$86,616.39	0.84%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$102,000.00	0.99%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$87,118.33	0.85%	0	\$0.0
	FARMERS STATE BANK	1	\$89,603.16	0.87%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,975.28	0.93%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.0
	GSB MORTGAGE INC	1	\$100,040.53	0.97%	0	\$0.0
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$93,589.98	0.91%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$98,970.76	0.96%	0	\$0.0
	INTRUST BANK N.A	1	\$85,873.78	0.83%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$97,500.00	0.95%	0	\$0.0
	NATIONAL BANK OF GEORGIA	1	\$87,608.39	0.85%	0	\$0.0
	NEIGHBORS FINANCIAL CORPORATION	1	\$108,200.00	1.05%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,000.00	0.92%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.97%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$89,607.43	0.87%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$99,126.48	0.96%	0	\$0.0
	PROSPERITY BANK	1	\$86,000.00	0.84%	0	\$0.0
	REPUBLIC BANK	1	\$89,500.00	0.87%	0	\$0.0
	REPUBLIC BANK & TRUST	1	\$85,300.00	0.83%	0	\$0.0
	REPUBLIC BANK AND TRUST	2	\$189,147.02	1.84%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$97,455.02	0.95%	0	\$0.0
	SEVERN SAVINGS BANK	1	\$105,826.83	1.03%	0	\$0.0
	STATE BANK OF DE KALB	1	\$108,790.00	1.06%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.94%	0	\$0.0
	SUNTRUST MORTGAGE, INC	64	\$6,373,767.43	61.94%	0	\$0.0
	TEXAS SECURITY BANK	1	\$93,083.92	0.9%	0	\$0.0

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	TRULIANT FEDERAL CREDIT UNION	2	\$187,992.55	1.83%	0	\$0.0
	YELLOWSTONE BANK	1	\$90,000.00	0.87%	0	\$0.0
	Unavailable	1	\$98,568.17	0.97%	0	\$0.0
<b>Total</b>		<b>105</b>	<b>\$10,290,897.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8UW5	ATLANTIC COAST MORTGAGE,LLC	1	\$156,443.69	1.03%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$175,000.00	1.15%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$165,283.15	1.09%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$166,000.00	1.09%	0	\$0.0
	CORRESPONDENT(MERIDIAN BANK)	1	\$168,544.43	1.11%	0	\$0.0
	EAGLEBANK	1	\$164,265.74	1.08%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$159,302.10	1.05%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$151,800.00	1%	0	\$0.0
	EVERETT FINANCIAL, INC	2	\$307,330.32	2.03%	0	\$0.0
	EVERETT FINANCIAL, LLC	1	\$152,780.66	1.01%	0	\$0.0
	FARMINGTON MORTGAGE	1	\$158,605.14	1.05%	0	\$0.0
	FIRST BANK AND TRUST	1	\$157,200.00	1.04%	0	\$0.0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$169,500.00	1.12%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$165,275.92	1.09%	0	\$0.0
	FIRSTBANK SOUTHWEST	1	\$172,000.00	1.13%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,200.43	1.06%	0	\$0.0
	GROUP MOTGAGE LLC	1	\$158,320.26	1.04%	0	\$0.0
	HOWARD BANK	1	\$156,335.55	1.03%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$174,244.29	1.15%	0	\$0.0
	NEIGHBORHOOD LOANS	1	\$160,290.66	1.06%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$326,210.05	2.15%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$487,543.17	3.22%	0	\$0.0
	PIONEER BANK, SSB	1	\$151,323.60	1%	0	\$0.0
	POLI MORTGAGE GROUP INC	1	\$159,000.00	1.05%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$151,886.58	1%	0	\$0.0
	PROVIDENT MORTGAGE CORPORATION	1	\$164,088.33	1.08%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,427.60	0.99%	0	\$0.0
	SUNTRUST MORTGAGE, INC	59	\$9,496,166.20	62.62%	0	\$0.0
	THE NATIONAL BANK OF GEORGIA	2	\$342,230.15	2.26%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	1.15%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORP	1	\$160,000.00	1.07%	0	\$0.0
<b>Total</b>		<b>94</b>	<b>\$15,163,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8UX3	ALCOVA MORTGAGE, LLC	1	\$50,000.00	1.88%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$78,800.00	2.96%	0	\$0.0
	CITIZEN BANK	1	\$76,720.00	2.88%	0	\$0.0

	COMMONFUND MORTGAGE CORPORATION	1	\$70,705.55	2.66%	0	\$0.0
	CORNERSTONE MORTGAGE	1	\$52,354.73	1.97%	0	\$0.0
	DAS AQUISITION COMPANY LLC	1	\$78,900.00	2.96%	0	\$0.0
	EVERETT FINANCIAL INC	2	\$101,300.00	3.81%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$74,692.11	2.81%	0	\$0.0
	FARMINGTON MORTGAGE	1	\$69,703.75	2.62%	0	\$0.0
	FBT MORTGAGE LLC	1	\$71,612.54	2.69%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$57,000.00	2.14%	0	\$0.0
	HERITAGE BANK	1	\$46,893.30	1.76%	0	\$0.0
	INTERBANK	1	\$49,786.25	1.87%	0	\$0.0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$76,936.09	2.89%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$101,209.82	3.8%	0	\$0.0
	PHH HOME LOANS	1	\$66,944.90	2.51%	0	\$0.0
	PULASKI BANK, N.A	1	\$56,756.32	2.13%	0	\$0.0
	REPUBLIC BANK & TRUST	1	\$70,700.00	2.66%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$54,400.00	2.04%	0	\$0.0
	SERVISFIRST BANK	1	\$46,809.02	1.76%	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$68,705.02	2.58%	0	\$0.0
	SUNTRUST MORTGAGE, INC	16	\$894,011.50	33.58%	0	\$0.0
	TOWNE BANK MORTGAGE	1	\$61,000.00	2.29%	0	\$0.0
	TOWNEBANK	1	\$79,995.37	3%	0	\$0.0
	VERITEX COMMUNITY BANK	1	\$73,487.67	2.76%	0	\$0.0
	WHITNEY BANK	2	\$132,714.05	4.99%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$2,662,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8UY1	F & M BANK	1	\$110,501.11	5.24%	0	\$0.0
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$115,499.07	5.48%	0	\$0.0
	HAPPY STATE BANK, A STAE BANKING AS	1	\$111,000.00	5.27%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$114,488.25	5.43%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT COPORAT	1	\$123,464.52	5.86%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$111,038.41	5.27%	0	\$0.0
	REPUBLIC BANK AND TRUST	1	\$119,000.00	5.65%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$112,497.15	5.34%	0	\$0.0
	SUNTRUST MORTGAGE, INC	7	\$827,351.33	39.26%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$123,448.19	5.86%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$114,400.00	5.43%	0	\$0.0
	UNION MORTGAGE GROUP INC	1	\$124,460.20	5.91%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$2,107,148.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F8UZ8	AMERICAN SECURITY MORTGAGE CORP	1	\$97,095.65	3%	0	\$0.0



	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$100,585.38	3.11%	0	\$0.0
	ARMSTRONG BANK	1	\$95,408.88	2.95%	0	\$0.0
	BANK 34	1	\$87,627.27	2.71%	0	\$0.0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$105,000.00	3.24%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	3.24%	0	\$0.0
	CENTRIC BANK	1	\$99,581.04	3.08%	0	\$0.0
	EVERETT FINANCIAL, INC	2	\$212,550.02	6.57%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$99,385.28	3.07%	0	\$0.0
	FIRST HERITAGE MORTGAGE LLC	1	\$105,175.26	3.25%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES	1	\$92,610.38	2.86%	0	\$0.0
	HERITAGE BANK	1	\$108,000.00	3.34%	0	\$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CO	1	\$91,108.82	2.82%	0	\$0.0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$105,153.08	3.25%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$97,585.25	3.02%	0	\$0.0
	SOUTHWEST BANK	2	\$183,740.81	5.68%	0	\$0.0
	SUNTRUST MORTGAGE, INC	11	\$1,056,913.00	32.66%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$94,597.94	2.92%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$109,548.28	3.38%	0	\$0.0
	TRADITION MORTGAGE LLC	1	\$92,320.53	2.85%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$97,374.25	3%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$3,236,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F9FT7	DITECH FINANCIAL LLC	8	\$1,524,494.43	67.44%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	8.49%	0	\$0.0
	NTFN, INC	1	\$181,925.00	8.05%	0	\$0.0
	TRUST MORTGAGE LENDING CORP	1	\$175,546.01	7.77%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$186,675.00	8.25%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$2,260,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F9FV2	ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	\$212,238.71	5.25%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$344,000.00	8.51%	0	\$0.0
	DITECH FINANCIAL LLC	6	\$1,498,769.44	37.07%	0	\$0.0
	GMH MORTGAGE SERVICES, LLC	1	\$204,559.56	5.06%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$621,481.66	15.37%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$369,109.00	9.13%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$245,997.15	6.08%	0	\$0.0
	VENTA FINANCIAL GROUP, INC	2	\$546,660.79	13.53%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$4,042,816.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140F9G82	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,390.00	6.34%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$86,600.00	6.51%	0	\$0.0
	DITECH FINANCIAL LLC	2	\$129,877.11	9.76%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	2	\$135,790.60	10.21%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$82,226.20	6.18%	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$73,150.00	5.5%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$72,086.37	5.42%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	2	\$144,758.03	10.88%	0	\$0.0
	LEGACY BANK	1	\$84,616.39	6.36%	0	\$0.0
	MORTGAGE AMERICA, INC	3	\$243,776.83	18.32%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$82,900.00	6.23%	0	\$0.0
	TUCKER MORTGAGE, LLC	1	\$69,892.22	5.25%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$40,500.00	3.04%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$1,330,563.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F9G90	ACCUNET MORTGAGE LLC	1	\$105,600.00	2.01%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$212,672.05	4.06%	0	\$0.0
	ALLIED FIRST BANK, SB	1	\$104,834.46	2%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$108,800.00	2.07%	0	\$0.0
	AMERICAN CHARTERED BANK	1	\$100,000.00	1.91%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,800.00	2.09%	0	\$0.0
	APPROVED MORTGAGE	1	\$103,440.49	1.97%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	2%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	1.91%	0	\$0.0
	BANK OF ANN ARBOR	1	\$104,838.34	2%	0	\$0.0
	BANK OF NORTH CAROLINA	3	\$309,366.94	5.9%	0	\$0.0
	BANKERS MORTGAGE CORPORATION	1	\$90,169.00	1.72%	0	\$0.0
	CAROLINA BANK	1	\$99,691.60	1.9%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$107,350.00	2.05%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$207,048.00	3.95%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,263.05	2.06%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.91%	0	\$0.0
	DITECH FINANCIAL LLC	7	\$724,220.00	13.81%	0	\$0.0
	EQUITY BANK	1	\$95,200.00	1.82%	0	\$0.0
	FIRST CREDIT UNION	1	\$110,000.00	2.1%	0	\$0.0
	FRONTIER BANK	1	\$98,200.00	1.87%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	2	\$203,089.47	3.87%	0	\$0.0

	MONTGOMERY BANK, N.A	2	\$181,800.00	3.47%	0	\$0.0
	MORTGAGE AMERICA, INC	2	\$195,046.03	3.72%	0	\$0.0
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	1.68%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$105,000.00	2%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$99,000.00	1.89%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	1.91%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,850.00	1.92%	0	\$0.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$104,339.11	1.99%	0	\$0.0
	TOWNSTONE FINANCIAL, INC	1	\$89,300.00	1.7%	0	\$0.0
	TRUST MORTGAGE LENDING CORP	1	\$87,858.46	1.68%	0	\$0.0
	TUCKER MORTGAGE, LLC	2	\$200,000.00	3.81%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$200,000.00	3.81%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	2	\$177,858.36	3.39%	0	\$0.0
	WAUKESHA STATE BANK	1	\$107,500.00	2.05%	0	\$0.0
<b>Total</b>		<b>52</b>	<b>\$5,244,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F9GY5	APPROVED MORTGAGE	1	\$65,000.00	2.39%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$63,576.18	2.34%	0	\$0.0
	DITECH FINANCIAL LLC	42	\$2,593,746.59	95.27%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$2,722,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F9H32	ALL WESTERN MORTGAGE, INC	1	\$67,922.00	2.47%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$54,331.55	1.98%	0	\$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A LIMITED LIABILITY	1	\$45,692.44	1.66%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$59,200.00	2.16%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$91,532.58	3.33%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC	1	\$80,000.00	2.91%	0	\$0.0
	DITECH FINANCIAL LLC	20	\$1,448,225.59	52.75%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,519.34	2.39%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$62,168.88	2.26%	0	\$0.0
	MERIDIAN BANK	3	\$167,763.52	6.11%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,300.00	1.87%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	1.82%	0	\$0.0
	RESMAC, INC	2	\$125,751.42	4.58%	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$69,074.41	2.52%	0	\$0.0
	UNITED FIDELITY FUNDING CORP	1	\$52,934.83	1.93%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	3	\$196,976.86	7.18%	0	\$0.0
	VENTA FINANCIAL GROUP, INC	1	\$56,836.09	2.08%	0	\$0.0
<b>Total</b>		<b>42</b>	<b>\$2,745,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140F9HDO	BANK OF NORTH CAROLINA	1	\$99,855.83	2.5%	0	\$0.0
	DITECH FINANCIAL LLC	36	\$3,501,162.23	87.7%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$99,732.16	2.5%	0	\$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$201,947.88	5.06%	0	\$0.0
	WOLFE FINANCIAL, INC	1	\$89,700.00	2.24%	0	\$0.0
<b>Total</b>		<b>41</b>	<b>\$3,992,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F9HL2	DITECH FINANCIAL LLC	8	\$2,244,790.81	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,244,790.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140F9QM0	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$293,063.23	7.77%	0	\$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$133,400.00	3.54%	0	\$0.0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	3.97%	0	\$0.0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	3.44%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$275,500.00	7.3%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$147,600.00	3.91%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$147,750.00	3.92%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	3.97%	0	\$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	3.58%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$540,600.00	14.33%	0	\$0.0
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$127,200.00	3.37%	0	\$0.0
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$132,500.00	3.51%	0	\$0.0
	IAB FINANCIAL BANK	1	\$142,000.00	3.76%	0	\$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$148,000.00	3.92%	0	\$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$143,000.00	3.79%	0	\$0.0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$144,800.00	3.84%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$137,750.00	3.65%	0	\$0.0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$138,150.00	3.66%	0	\$0.0

	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$142,500.00	3.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$127,457.00	3.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	3.97%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$137,351.66	3.64%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,773,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QN8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$258,881.39	1.41%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,396.60	1.09%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$239,291.72	1.3%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$322,916.97	1.76%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$171,856.57	0.94%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	1.9%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$636,560.83	3.47%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	1.02%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,570.53	0.9%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$191,407.87	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$368,418.25	2.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$550,792.30	3%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$346,121.88	1.89%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	1.09%	0	\$0.00
	ENTERPRISE BANK	1	\$209,000.00	1.14%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$218,954.83	1.19%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$332,000.00	1.81%	0	\$0.00
	FIRST CLASS MORTGAGE INC A MINNESOTA CORPORATION	1	\$323,490.10	1.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,855,938.65	10.11%	0	\$0.00
		1	\$413,000.00	2.25%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
GOOGAIN IINC., A CORPORATION	1	\$523,000.00	2.85%	0	\$0.0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$224,303.57	1.22%	0	\$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$475,000.00	2.59%	0	\$0.0
INDEPENDENT BANK	1	\$190,410.95	1.04%	0	\$0.0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$242,250.00	1.32%	0	\$0.0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$348,650.00	1.9%	0	\$0.0
KOHLER CREDIT UNION, CREDIT UNION	1	\$175,600.00	0.96%	0	\$0.0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$358,937.59	1.96%	0	\$0.0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$299,527.87	1.63%	0	\$0.0
MAPS CREDIT UNION	1	\$201,422.38	1.1%	0	\$0.0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$369,832.00	2.02%	0	\$0.0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.26%	0	\$0.0
NORTH ISLAND CREDIT UNION	1	\$220,000.00	1.2%	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$157,922.09	0.86%	0	\$0.0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,368.91	2.18%	0	\$0.0
OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	\$331,200.00	1.8%	0	\$0.0
OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	\$287,097.28	1.56%	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,394.27	2.13%	0	\$0.0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$263,800.00	1.44%	0	\$0.0
PURE MORTGAGE, AN S CORPORATION	1	\$250,000.00	1.36%	0	\$0.0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$369,621.52	2.01%	0	\$0.0
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$246,627.98	1.34%	0	\$0.0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$397,300.70	2.17%	0	\$0.0
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$175,729.86	0.96%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$266,000.00	1.45%	0	\$0.0
THE OZONA NATIONAL BANK	1	\$164,455.11	0.9%	0	\$0.0

	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$196,223.75	1.07%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$184,222.11	1%	0	\$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$454,645.90	2.48%	0	\$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$292,500.00	1.59%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$265,179.64	1.45%	0	\$0.0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	1.64%	0	\$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$312,055.68	1.7%	0	\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$684,972.55	3.73%	0	\$0.0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,600.00	1.56%	0	\$0.0
<b>Total</b>		<b>61</b>	<b>\$18,350,450.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FA4W9	EQUITY LOANS LLC	1	\$225,000.00	14.83%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$686,906.00	45.27%	0	\$0.0
	RESMAC, INC	1	\$605,500.00	39.9%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,517,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FA4X7	CLARA LENDING CO	2	\$276,500.00	11.15%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$142,706.46	5.76%	0	\$0.0
	FRANKLIN SYNERGY BANK	1	\$130,970.00	5.28%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	2	\$262,875.00	10.6%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$121,600.00	4.9%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	2	\$210,900.00	8.51%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$146,500.00	5.91%	0	\$0.0
	MORTGAGENETWORK	7	\$900,796.00	36.33%	0	\$0.0
	WALLICK & VOLK, INC	2	\$286,341.00	11.56%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$2,479,188.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAHJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,739,443.66	100%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,739,443.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAHK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,836,240.07	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,836,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FAHL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,229,291.15	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,229,291.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAHM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,466,422.87	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,466,422.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAHN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,101.31	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,063,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAHP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,099,110.00	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$2,099,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAHQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,831,051.71	100%	0	\$0.0
<b>Total</b>			<b>28</b>	<b>\$1,831,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAHR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,106,149.44	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$1,106,149.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAHS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,680,243.10	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$4,680,243.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAHT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,530,436.47	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$2,530,436.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAHU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,639,919.49	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,639,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAHZ8		ACADEMY MORTGAGE CORPORATION	4	\$881,165.74	33.38%	0	\$0.0
		BANK OF ENGLAND	2	\$210,798.17	7.99%	0	\$0.0
		BANK OF UTAH	1	\$202,275.29	7.66%	0	\$0.0
		CALIBER HOME LOANS, INC	1	\$77,399.84	2.93%	0	\$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,507.88	7.29%	0	\$0.0
		DHI MORTGAGE COMPANY, LTD	1	\$209,244.86	7.93%	0	\$0.0
		FIRST COLONY MORTGAGE CORPORATION	1	\$133,203.32	5.05%	0	\$0.0
		VERITAS FUNDING, LLC ISAOA	3	\$732,827.06	27.77%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$2,639,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



3140FALC4	FIFTH THIRD MORTGAGE COMPANY	40	\$4,210,039.34	100%	0	\$0.0
<b>Total</b>		<b>40</b>	<b>\$4,210,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FALD2	FIFTH THIRD MORTGAGE COMPANY	35	\$2,263,660.82	100%	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$2,263,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FALE0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$109,453.90	2.25%	0	\$0.0
	AMERIS BANK, A CORPORATION	2	\$174,356.05	3.58%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	39	\$3,792,017.72	77.94%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$106,400.00	2.19%	0	\$0.0
	GRAND RIVER BANK	2	\$217,000.00	4.46%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$266,222.84	5.47%	0	\$0.0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$104,834.75	2.15%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,250.00	1.96%	0	\$0.0
<b>Total</b>		<b>50</b>	<b>\$4,865,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FALF7	AMERIS BANK, A CORPORATION	2	\$236,631.28	6.94%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,357,614.55	69.19%	0	\$0.0
	GRAND RIVER BANK	1	\$115,721.55	3.4%	0	\$0.0
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$110,807.22	3.25%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$230,391.41	6.76%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$123,006.11	3.61%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,555.15	3.51%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$113,824.48	3.34%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$3,407,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FALG5	AMERIS BANK, A CORPORATION	1	\$143,956.00	1.87%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,388.24	1.83%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	49	\$6,704,871.85	87.2%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION,DBA GOODMORTGA	1	\$139,000.00	1.81%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$147,767.08	1.92%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$131,842.19	1.71%	0	\$0.0

	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$148,665.00	1.93%	0	\$0.00
	SUNSET BANK & SAVINGS,A STATE SAVING BANK	1	\$132,350.00	1.73%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,688,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALH3	FIFTH THIRD MORTGAGE COMPANY	53	\$8,659,454.82	91.06%	0	\$0.00
	GRAND RIVER BANK	1	\$174,342.78	1.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$173,975.77	1.83%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$165,500.00	1.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$164,246.73	1.73%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,509,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALJ9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$342,867.66	33.99%	0	\$0.00
	FM HOME LOANS LLC	1	\$416,343.73	41.27%	0	\$0.00
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$249,606.56	24.74%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,008,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$561,081.78	0.5%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$415,796.36	0.37%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$331,995.35	0.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	10	\$3,325,673.49	2.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACVCESS NA	1	\$251,272.61	0.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGEACC	1	\$363,463.76	0.33%	0	\$0.00
	AMERIS BANK, A CORPORATION	13	\$3,667,539.86	3.29%	0	\$0.00
	AMERIS BANK,A CORPORATION	3	\$811,441.35	0.73%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$175,920.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	2	\$448,305.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL INC, EBA TEXAS LENDING.COM, A COR	1	\$202,247.06	0.18%	0	\$0.00
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM	1	\$212,211.50	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM, A COR	1	\$259,599.69	0.23%	0	\$0.00

	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	2	\$644,776.10	0.58%	0	\$0.0
	ASPIRE FINANCIAL INC.,DBA ASPIRE LENDING	1	\$337,690.00	0.3%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$754,125.00	0.68%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	6	\$1,577,171.83	1.41%	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	2	\$653,291.84	0.59%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$411,200.00	0.37%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	7	\$2,293,898.67	2.06%	0	\$0.0
	ATLANCTIC HOME LOAN	1	\$229,653.58	0.21%	0	\$0.0
	ATLANTIC HOME LOANS	1	\$187,729.13	0.17%	0	\$0.0
	ATLANTIC HOME LOANS, INC , A CORPORATION	1	\$241,885.13	0.22%	0	\$0.0
	ATLANTIC HOME LOANS, INC, A CORPORATION	12	\$3,985,617.49	3.57%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$979,858.42	0.88%	0	\$0.0
	ATLANTIC HOME LOANS, INC.,A CORPORATION	2	\$410,635.59	0.37%	0	\$0.0
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$235,901.95	0.21%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$262,427.82	0.24%	0	\$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$439,322.54	0.39%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$320,594.66	0.29%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$415,713.98	0.37%	0	\$0.0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,327.21	0.2%	0	\$0.0
	EASTERN BANK, MASSACHUSETTS CORPORATION	1	\$474,364.52	0.43%	0	\$0.0
	EASTERN BANK,A MASSACHUSETTS CORPORATION	1	\$300,660.95	0.27%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	131	\$32,872,027.78	29.48%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTG	1	\$342,683.09	0.31%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	\$247,618.16	0.22%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	1	\$264,518.33	0.24%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	\$4,484,650.00	4.02%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, DBA, GOODMORT	1	\$199,618.89	0.18%	0	\$0.0

FIRST GUARANTY MORTGAGE CORPRATION DBA GOODMORTGAG	1	\$452,302.53	0.41%	0	\$0.0
FIRST LANDMARK BANK	1	\$228,612.71	0.21%	0	\$0.0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,377,164.04	1.24%	0	\$0.0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,114,921.13	1.9%	0	\$0.0
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$758,507.24	0.68%	0	\$0.0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$251,022.05	0.23%	0	\$0.0
GRAND RIVER BANK	4	\$928,526.76	0.83%	0	\$0.0
HOMEWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATI	1	\$251,379.12	0.23%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	\$1,180,807.85	1.06%	0	\$0.0
LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$474,000.00	0.43%	0	\$0.0
LUCEY MORTGAGE CORPORATION,A CORPORATION	1	\$227,641.18	0.2%	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$280,000.00	0.25%	0	\$0.0
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	2	\$765,944.05	0.69%	0	\$0.0
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$205,890.58	0.18%	0	\$0.0
PINNACLE BANK, A STATE-CHARERED TENNESSEE BANK	1	\$415,068.05	0.37%	0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,432,420.60	1.28%	0	\$0.0
POLI MORTGAGE GROUP INC, A CORPORATION	3	\$1,103,829.21	0.99%	0	\$0.0
POLI MORTGAGE GROUP INC,A CORPORATION	1	\$391,435.20	0.35%	0	\$0.0
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$828,734.81	0.74%	0	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA	1	\$210,203.40	0.19%	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA INC	17	\$4,508,961.77	4.04%	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	13	\$3,354,601.81	3.01%	0	\$0.0
SUMMIT MORTGAGE COMPANY	1	\$177,777.03	0.16%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$226,980.00	0.2%	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	25	\$6,872,870.25	6.16%	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATON	1	\$416,385.67	0.37%	0	\$0.0
	3	\$692,039.08	0.62%	0	\$0.0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$417,000.00	0.37%	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,551,814.55	3.19%	0	\$0.0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	\$1,308,188.59	1.17%	0	\$0.0
	VICTORIAN FINANCE LLC	2	\$685,615.27	0.61%	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$194,463.09	0.17%	0	\$0.0
	VICTORIAN FINANCE, LLC	3	\$592,759.89	0.53%	0	\$0.0
	VICTORIAN FINANCIAL LLC	1	\$208,685.22	0.19%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	15	\$4,501,640.52	4.04%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.37%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$1,801,476.27	1.62%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,884,400.80	2.57%	0	\$0.0
<b>Total</b>		<b>393</b>	<b>\$111,507,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FALL4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,581,325.60	66.63%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$157,771.94	6.65%	0	\$0.0
	VICTORIAN FINANCE LLC	4	\$490,514.10	20.67%	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$143,555.91	6.05%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$2,373,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FALM2	AMERIS BANK, A CORPORATION	2	\$155,275.70	2.93%	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$83,773.64	1.58%	0	\$0.0
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$81,844.25	1.54%	0	\$0.0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$74,887.04	1.41%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	66	\$4,383,710.42	82.6%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	\$71,149.61	1.34%	0	\$0.0
	GRAND RIVER BANK	1	\$79,879.51	1.51%	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$55,630.90	1.05%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$50,207.13	0.95%	0	\$0.0
	VICTORIAN FINANCE LLC	3	\$198,397.35	3.74%	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$72,690.35	1.35%	0	\$0.0
<b>Total</b>		<b>79</b>	<b>\$5,307,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FALN0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,704.88	1.3%	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$91,387.15	1.19%	0	\$0.0
	ATLANTIC HOME LOANS, INC , A CORPORATION	1	\$90,263.84	1.17%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	66	\$6,410,623.88	83.4%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA, GOODMORTG	1	\$101,250.00	1.32%	0	\$0.0
	GRAND RIVER BANK	1	\$93,062.70	1.21%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$106,717.55	1.39%	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,000.00	1.24%	0	\$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,854.16	1.29%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$109,834.32	1.43%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$106,040.05	1.38%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$89,873.20	1.17%	0	\$0.0
	VICTORIAN FINANCE, LLC	2	\$194,113.61	2.51%	0	\$0.0
<b>Total</b>		<b>79</b>	<b>\$7,686,725.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAP97	NEW YORK COMMUNITY BANK	94	\$24,387,533.73	100%	0	\$0.0
<b>Total</b>		<b>94</b>	<b>\$24,387,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAQA3	NEW YORK COMMUNITY BANK	91	\$27,127,072.37	100%	0	\$0.0
<b>Total</b>		<b>91</b>	<b>\$27,127,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAQB1	1ST ALLIANCE MORTGAGE, LLC	2	\$439,610.49	0.82%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	0.67%	0	\$0.0
	ACCESS CAPITAL FUNDING LLC	1	\$139,370.76	0.26%	0	\$0.0
	ADELO MORTGAGE, INC	1	\$248,734.33	0.46%	0	\$0.0
	BP FEDERAL CREDIT UNION	5	\$1,294,055.35	2.41%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES INC	1	\$554,545.96	1.03%	0	\$0.0
	DSW MORTGAGE, INC	2	\$738,286.74	1.37%	0	\$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$349,422.42	0.65%	0	\$0.0
	ENCOMPASS LENDING GROUP LP	1	\$397,803.96	0.74%	0	\$0.0
	GREATWALL, INC	7	\$1,744,490.32	3.25%	0	\$0.0
	GREENWAY FUNDING GROUP INC	1	\$400,000.00	0.74%	0	\$0.0
	GUIDANCE MORTGAGE LLC	3	\$683,866.97	1.27%	0	\$0.0
	HOME USA MORTGAGE, INC	2	\$466,429.68	0.87%	0	\$0.0
	HOMEFIRST MORTGAGE CORP	2	\$692,902.80	1.29%	0	\$0.0
	INSC, INC	1	\$371,278.74	0.69%	0	\$0.0

	J PHILIPS MORTGAGE, INC	1	\$160,000.00	0.3%	0	\$0.0
	KELLY STEPHENS MORTGAGE, INC	3	\$496,796.23	0.92%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC	2	\$480,085.35	0.89%	0	\$0.0
	LINCOLNWAY COMMUNITY BANK	2	\$409,700.00	0.76%	0	\$0.0
	MEGAMERICA MORTGAGE GROUP INC	1	\$252,705.15	0.47%	0	\$0.0
	MERU LENDING LLC	1	\$357,553.01	0.67%	0	\$0.0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$242,903.33	0.45%	0	\$0.0
	MIDWEST FAMILY LENDING CORPORATION	2	\$615,020.16	1.14%	0	\$0.0
	MORTGAGE PRODUCERS INC	1	\$162,800.00	0.3%	0	\$0.0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$280,000.00	0.52%	0	\$0.0
	NEIGHBORHOOD MORTGAGE LLC	1	\$127,436.06	0.24%	0	\$0.0
	NEW YORK COMMUNITY BANK	109	\$30,064,265.35	55.97%	0	\$0.0
	NP, INC	1	\$399,633.53	0.74%	0	\$0.0
	PROMPT MORTGAGE, LLC	1	\$370,328.03	0.69%	0	\$0.0
	RLM MORTGAGE LLC	1	\$187,500.00	0.35%	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	9	\$3,168,736.03	5.9%	0	\$0.0
	SIMPLY HOME LENDING, INC	5	\$881,894.25	1.64%	0	\$0.0
	SUPREME FUNDING CORPORATION	1	\$415,162.77	0.77%	0	\$0.0
	TOPONE MORTGAGE, INC	2	\$810,176.12	1.51%	0	\$0.0
	TRUSTLINE MORTGAGE INC	3	\$840,966.87	1.57%	0	\$0.0
	UNITED MUTUAL FUNDING CORP	3	\$502,905.33	0.94%	0	\$0.0
	UNITED PREMIER FUNDING LLC	1	\$355,395.45	0.66%	0	\$0.0
	US WIDE FINANCIAL, LLC	5	\$1,294,248.20	2.41%	0	\$0.0
	ZEUS MORTGAGE, LTD	2	\$570,114.19	1.06%	0	\$0.0
	Unavailable	6	\$1,389,374.62	2.61%	0	\$0.0
<b>Total</b>		<b>196</b>	<b>\$53,716,498.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAQC9	1ST ALLIANCE MORTGAGE, LLC	3	\$777,010.49	1.17%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC	2	\$546,000.00	0.82%	0	\$0.0
	ADELO MORTGAGE, INC	1	\$188,927.44	0.29%	0	\$0.0
	ADVENTAS, INC	5	\$1,059,758.74	1.6%	0	\$0.0
	AFC MORTGAGE GROUP, LLC	3	\$1,096,400.00	1.65%	0	\$0.0
	AMC, INC	1	\$296,522.28	0.45%	0	\$0.0
	BP FEDERAL CREDIT UNION	4	\$1,214,319.32	1.83%	0	\$0.0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$234,622.01	0.35%	0	\$0.0
	CLARKSVILLE MORTGAGE CORPORATION	2	\$619,499.96	0.94%	0	\$0.0
	CORNERSTONE MORTGAGE LLC	1	\$230,400.00	0.35%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES INC	1	\$289,543.60	0.44%	0	\$0.0
	DSW MORTGAGE, INC	6	\$1,636,636.65	2.47%	0	\$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$498,720.61	0.75%	0	\$0.0

	ENCOMPASS LENDING GROUP LP	2	\$630,593.31	0.95%	0	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$616,500.00	0.93%	0	\$0.0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$285,000.00	0.43%	0	\$0.0
	GEO MORTGAGE SERVICES, INC	2	\$322,657.64	0.49%	0	\$0.0
	GREATWALL, INC	3	\$822,679.56	1.24%	0	\$0.0
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$569,255.59	0.86%	0	\$0.0
	GUIDANCE MORTGAGE LLC	9	\$2,059,066.19	3.11%	0	\$0.0
	HOME USA MORTGAGE, INC	4	\$1,101,120.70	1.66%	0	\$0.0
	HOUSTON HOME LOAN, INC	1	\$349,449.17	0.53%	0	\$0.0
	INTERTRUST MORTGAGE, L. L. C	2	\$689,555.00	1.04%	0	\$0.0
	J PHILIPS MORTGAGE, INC	2	\$593,402.35	0.9%	0	\$0.0
	KELLY STEPHENS MORTGAGE, INC	1	\$416,343.73	0.63%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC	1	\$357,037.22	0.54%	0	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$169,732.45	0.26%	0	\$0.0
	LENDIA, INC	1	\$357,500.00	0.54%	0	\$0.0
	MEGAMERICA MORTGAGE GROUP INC	1	\$251,603.41	0.38%	0	\$0.0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$168,750.00	0.25%	0	\$0.0
	MIDWEST FAMILY LENDING CORPORATION	2	\$420,168.37	0.63%	0	\$0.0
	MORTGAGE PRODUCERS INC	3	\$657,400.00	0.99%	0	\$0.0
	NEW YORK COMMUNITY BANK	120	\$35,836,484.70	54.09%	0	\$0.0
	NP, INC	1	\$179,716.72	0.27%	0	\$0.0
	PJL FINANCIAL GROUP INC	1	\$417,000.00	0.63%	0	\$0.0
	PRO MORTGAGE CORPORATION	1	\$459,122.62	0.69%	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,530,554.74	2.31%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC	1	\$276,314.20	0.42%	0	\$0.0
	SIMPLY HOME LENDING, INC	4	\$1,070,304.28	1.62%	0	\$0.0
	SUNQUEST FUNDING, LLC	1	\$224,661.12	0.34%	0	\$0.0
	THE MORTGAGE LINK, INC	1	\$469,572.45	0.71%	0	\$0.0
	TOPONE MORTGAGE, INC	3	\$900,860.00	1.36%	0	\$0.0
	TRUSTLINE MORTGAGE INC	1	\$382,596.93	0.58%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,998.34	0.5%	0	\$0.0
	UNITED MUTUAL FUNDING CORP	4	\$1,348,132.66	2.03%	0	\$0.0
	UNITED PREMIER FUNDING LLC	2	\$609,535.44	0.92%	0	\$0.0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$455,192.66	0.69%	0	\$0.0
	US WIDE FINANCIAL, LLC	2	\$720,680.82	1.09%	0	\$0.0
	WINTEX GROUP, LLC	1	\$119,645.87	0.18%	0	\$0.0
	ZEUS MORTGAGE, LTD	2	\$500,295.63	0.76%	0	\$0.0
	Unavailable	4	\$891,728.47	1.34%	0	\$0.0
<b>Total</b>		<b>229</b>	<b>\$66,249,573.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAQD7	GUIDANCE MORTGAGE LLC	1	\$223,100.00	19.33%	0	\$0.0



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		NEW YORK COMMUNITY BANK	1	\$137,805.56	11.94%	0	\$0.0
		TRANS UNITED FINANCIAL SERVICES, INC	1	\$376,810.14	32.65%	0	\$0.0
		ZEUS MORTGAGE, LTD	1	\$416,412.45	36.08%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,154,128.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAQE5		NEW YORK COMMUNITY BANK	6	\$1,804,943.93	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,804,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAQF2		NEW YORK COMMUNITY BANK	14	\$4,454,559.65	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$4,454,559.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAQG0		MORTGAGE PRODUCERS INC	1	\$265,500.00	16.41%	0	\$0.0
		NEW YORK COMMUNITY BANK	3	\$628,888.47	38.86%	0	\$0.0
		SAMMAMISH MORTGAGE COMPANY	1	\$216,000.00	13.35%	0	\$0.0
		ZEUS MORTGAGE, LTD	1	\$258,936.61	16%	0	\$0.0
		Unavailable	1	\$248,931.23	15.38%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,618,256.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAQH8		NEW YORK COMMUNITY BANK	10	\$2,844,336.25	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$2,844,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAQJ4		NEW YORK COMMUNITY BANK	3	\$1,049,388.47	100%	0	\$0.0
<b>Total</b>			<b>3</b>	<b>\$1,049,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAT85		FREEDOM MORTGAGE CORPORATION	17	\$1,198,011.43	76.64%	0	\$0.0
		PLANT CITY MORTGAGE CORPORATION	1	\$57,000.00	3.65%	0	\$0.0
		TCF NATIONAL BANK	3	\$224,625.24	14.37%	0	\$0.0
		TRN FINANCIAL LLC	1	\$83,625.00	5.34%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$1,563,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAT93		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$274,760.85	5.77%	0	\$0.0
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$95,861.68	2.01%	0	\$0.0
		FREEDOM MORTGAGE CORPORATION	35	\$3,497,255.55	73.41%	0	\$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$187,953.00	3.95%	0	\$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$108,835.83	2.28%	0	\$0.0
		INNOVATIVE MORTGAGE SERVICES INC	1	\$107,350.00	2.25%	0	\$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,335.08	2.3%	0	\$0.0
		TCF NATIONAL BANK	4	\$382,370.32	8.03%	0	\$0.0
<b>Total</b>			<b>48</b>	<b>\$4,763,722.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAU26		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$251,115.25	3.68%	0	\$0.0

	FREEDOM MORTGAGE CORPORATION	30	\$3,820,679.53	55.93%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$75,749.00	1.11%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$123,226.27	1.8%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$143,776.24	2.1%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$330,500.00	4.84%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$257,646.96	3.77%	0	\$0.0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$154,107.30	2.26%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$530,811.92	7.77%	0	\$0.0
	TCF NATIONAL BANK	8	\$984,867.35	14.42%	0	\$0.0
	TRN FINANCIAL LLC	1	\$158,400.00	2.32%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$6,830,879.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAU34	FREEDOM MORTGAGE CORPORATION	9	\$1,403,031.00	95.21%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, LP	1	\$70,556.00	4.79%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,473,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAU42	ACE MORTGAGE LLC	1	\$130,000.00	0.18%	0	\$0.0
	ACOPIA, LLC	2	\$745,347.28	1.04%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$3,031,433.87	4.23%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$608,308.04	0.85%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$244,916.17	0.34%	0	\$0.0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$181,221.93	0.25%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,052.75	0.3%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$316,214.65	0.44%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$551,524.54	0.77%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,236.66	0.24%	0	\$0.0
	COMMUNITY MORTGAGE LLC	7	\$1,585,305.86	2.21%	0	\$0.0
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	3	\$571,657.90	0.8%	0	\$0.0
	CTHM, LLC	1	\$252,000.00	0.35%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,410,759.14	1.97%	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,885.33	0.35%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$415,161.31	0.58%	0	\$0.0
	ENCOMPASS LENDING GROUP, LP	3	\$909,486.98	1.27%	0	\$0.0

	FIDELITY FUNDING MORTGAGE CORP	1	\$229,006.78	0.32%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$409,935.91	0.57%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$200,105.54	0.28%	0	\$0.0
	FIRSTLINE MORTGAGE, INC	1	\$397,202.18	0.55%	0	\$0.0
	FM MORTGAGE CORPORATION	1	\$248,887.50	0.35%	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,756.29	0.24%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	102	\$19,221,590.98	26.8%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	14	\$2,561,310.80	3.57%	0	\$0.0
	GEORGE MASON MORTGAGE LLC	1	\$395,367.87	0.55%	0	\$0.0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$472,275.55	0.66%	0	\$0.0
	GEORGIA BANKING COMPANY	2	\$292,830.21	0.41%	0	\$0.0
	GOOGAIN, INC	1	\$387,000.00	0.54%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$369,563.26	0.52%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$415,144.34	0.58%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	18	\$4,405,834.93	6.14%	0	\$0.0
	HOMETOWN LENDERS LLC	1	\$74,600.00	0.1%	0	\$0.0
	KS BANK, INC	1	\$260,845.68	0.36%	0	\$0.0
	LAKEVIEW FUNDING, LLC	1	\$234,000.00	0.33%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$342,000.00	0.48%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$164,280.27	0.23%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	14	\$3,024,846.64	4.22%	0	\$0.0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$158,039.18	0.22%	0	\$0.0
	MONARCH BANK	2	\$565,036.55	0.79%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,727.00	0.26%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$174,500.00	0.24%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	30	\$7,557,073.21	10.54%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$153,307.84	0.21%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$861,132.17	1.2%	0	\$0.0
	PEOPLES HOME EQUITY INC	1	\$417,000.00	0.58%	0	\$0.0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$334,489.83	0.47%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$558,677.24	0.78%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,833,792.19	3.95%	0	\$0.0

	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$855,682.31	1.19%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$248,909.51	0.35%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$136,396.40	0.19%	0	\$0.00
	STERLING NATIONAL BANK	1	\$166,264.23	0.23%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$399,042.67	0.56%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$297,825.00	0.42%	0	\$0.00
	TCF NATIONAL BANK	51	\$7,700,370.39	10.74%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$167,252.40	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,816.29	0.37%	0	\$0.00
	TRN FINANCIAL LLC	1	\$250,000.00	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,162.77	0.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$467,463.95	0.65%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$432,640.03	0.6%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$71,709,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAU59	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$132,000.00	5.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$249,349.00	9.58%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$265,000.00	10.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,600.00	15.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$949,113.00	36.47%	0	\$0.00
	TCF NATIONAL BANK	2	\$373,000.00	14.33%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$235,457.19	9.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,602,519.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAU67	FREEDOM MORTGAGE CORPORATION	5	\$1,011,198.26	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,011,198.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAU75	FREEDOM MORTGAGE CORPORATION	13	\$2,662,781.30	95.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$131,750.00	4.71%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,794,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAU83	BRAND MORTGAGE GROUP, LLC	1	\$415,608.98	52.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,299.28	47.85%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$796,908.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAUA8	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$118,577.38	1.97%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,999.00	1.94%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	34	\$4,020,619.97	66.64%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$844,634.00	14%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$117,100.00	1.94%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,026.49	1.91%	0	\$0.0
	TCF NATIONAL BANK	6	\$700,449.62	11.6%	0	\$0.0
<b>Total</b>		<b>51</b>	<b>\$6,033,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAUB6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$129,409.07	1.17%	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$149,634.09	1.36%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$132,799.69	1.2%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,167.74	1.31%	0	\$0.0
	ENCOMPASS LENDING GROUP, LP	1	\$146,239.41	1.33%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	51	\$6,923,946.84	62.78%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$1,334,641.44	12.1%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$125,806.01	1.14%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,763.93	1.36%	0	\$0.0
	NP INC	1	\$130,902.39	1.19%	0	\$0.0
	RLM MORTGAGE LLC	1	\$134,000.00	1.22%	0	\$0.0
	TCF NATIONAL BANK	10	\$1,382,956.97	12.54%	0	\$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$144,000.00	1.3%	0	\$0.0
<b>Total</b>		<b>81</b>	<b>\$11,028,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAUC4	1ST CAPITAL MORTGAGE LLC	1	\$171,740.94	0.71%	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,750.00	0.7%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	2	\$311,979.31	1.3%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC	2	\$341,036.72	1.42%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$171,000.00	0.71%	0	\$0.0
	COMMUNITY MORTGAGE LLC	1	\$169,755.06	0.7%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$153,678.26	0.64%	0	\$0.0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$149,878.87	0.62%	0	\$0.0
	DSLDMORTGAGE, LLC	1	\$161,750.00	0.67%	0	\$0.0
	ENCOMPASS LENDING GROUP, LP	2	\$334,160.29	1.39%	0	\$0.0

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$507,047.76	2.11%	0	\$0.0
	FIRST FARMERS & MERCHANTS BANK	1	\$163,647.64	0.68%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	98	\$16,014,066.97	66.5%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$826,413.10	3.43%	0	\$0.0
	GEORGE MASON MORTGAGE LLC	3	\$503,565.39	2.09%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$170,736.71	0.71%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$165,000.00	0.69%	0	\$0.0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$322,502.68	1.34%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,938.29	0.67%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,008.64	0.66%	0	\$0.0
	PRIORITY LENDING CORP	1	\$168,495.83	0.7%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,742.45	0.71%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$313,517.14	1.3%	0	\$0.0
	RLM MORTGAGE LLC	1	\$154,172.53	0.64%	0	\$0.0
	STRATEGIC MORTGAGE, LLC	1	\$163,253.75	0.68%	0	\$0.0
	TCF NATIONAL BANK	7	\$1,159,499.15	4.82%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,776.07	0.63%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$174,400.00	0.72%	0	\$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$169,749.56	0.7%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$167,242.10	0.7%	0	\$0.0
<b>Total</b>		<b>147</b>	<b>\$24,080,505.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAUD2	FREEDOM MORTGAGE CORPORATION	12	\$3,604,385.22	93.15%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$265,107.12	6.85%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$3,869,492.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAUE0	FREEDOM MORTGAGE CORPORATION	24	\$2,118,394.96	54.71%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,263.00	2.49%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$107,851.20	2.79%	0	\$0.0
	TCF NATIONAL BANK	8	\$740,809.71	19.13%	0	\$0.0
	TRN FINANCIAL LLC	7	\$713,748.94	18.43%	0	\$0.0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$94,869.11	2.45%	0	\$0.0
<b>Total</b>		<b>42</b>	<b>\$3,871,936.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAUF7	ENCOMPASS LENDING GROUP, LP	2	\$232,228.37	8.79%	0	\$0.0

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$112,345.00	4.25%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	17	\$1,960,511.27	74.22%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$112,100.00	4.24%	0	\$0.0
	TRN FINANCIAL LLC	1	\$111,849.13	4.23%	0	\$0.0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$112,345.01	4.27%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$2,641,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAUG5	BAY TO BAY LENDING LLC	1	\$142,212.48	3.33%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,604.20	3.51%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	20	\$2,722,788.01	63.85%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$567,264.30	13.3%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,600.00	3.3%	0	\$0.0
	NP INC	1	\$131,818.14	3.09%	0	\$0.0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$142,795.77	3.35%	0	\$0.0
	TCF NATIONAL BANK	1	\$140,000.00	3.28%	0	\$0.0
	TRN FINANCIAL LLC	1	\$127,328.25	2.99%	0	\$0.0
<b>Total</b>		<b>31</b>	<b>\$4,264,411.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAUH3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,200.00	1.94%	0	\$0.0
	BAY TO BAY LENDING LLC	1	\$160,803.10	2.07%	0	\$0.0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$308,125.68	3.96%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	31	\$5,028,085.42	64.61%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$632,744.91	8.13%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$171,693.61	2.21%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$170,538.48	2.19%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,786.34	2.14%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$169,765.78	2.18%	0	\$0.0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$168,000.00	2.16%	0	\$0.0
	TCF NATIONAL BANK	1	\$154,786.45	1.99%	0	\$0.0
	TRN FINANCIAL LLC	2	\$334,149.06	4.29%	0	\$0.0
	UNIVERSAL MORTGAGE LLC	1	\$166,020.95	2.13%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$7,782,699.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAUJ9	FREEDOM MORTGAGE CORPORATION	8	\$2,519,517.98	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,519,517.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FAUK6	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$307,947.61	1.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	51	\$13,023,335.03	76.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,060,878.55	6.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$389,075.20	2.29%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$422,304.53	2.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$523,400.30	3.08%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$506,597.76	2.99%	0	\$0.00
	TCF NATIONAL BANK	3	\$737,655.92	4.35%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,971,194.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUL4	1ST CAPITAL MORTGAGE LLC	1	\$276,846.91	5.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,544,048.24	94.26%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,820,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUM2	AFFIRM HOME LOANS LLC	1	\$96,160.00	4.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$86,042.30	3.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,142.66	4.36%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$79,899.35	3.7%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$101,122.61	4.68%	0	\$0.00
	DMI FINANCIAL INC	1	\$103,869.16	4.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$830,368.50	38.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,331.55	2.51%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$75,812.72	3.51%	0	\$0.00
	TCF NATIONAL BANK	3	\$237,387.36	10.98%	0	\$0.00
	TJC MORTGAGE, INC	1	\$80,890.80	3.74%	0	\$0.00
	TRN FINANCIAL LLC	4	\$321,520.28	14.86%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,161,547.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUN0	FREEDOM MORTGAGE CORPORATION	5	\$641,596.49	63.89%	0	\$0.00
	TCF NATIONAL BANK	2	\$250,836.52	24.98%	0	\$0.00
	TRN FINANCIAL LLC	1	\$111,711.10	11.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,004,144.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUP5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$169,561.50	11.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$151,633.96	10.3%	0	\$0.00



	E&S FINANCIAL GROUP INC	1	\$174,771.23	11.87%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$663,966.16	45.1%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,356.28	10.69%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,004.73	10.52%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,472,293.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAUQ3	FREEDOM MORTGAGE CORPORATION	4	\$1,131,123.61	66.38%	0	\$0.0
	HOMETOWN LENDERS LLC	1	\$183,763.15	10.78%	0	\$0.0
	SAMPSON 852, LLC	1	\$389,098.49	22.84%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,703,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAUR1	BROKER SOLUTIONS INC	1	\$415,948.64	33.26%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$834,823.88	66.74%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,250,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAUS9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$369,523.72	4.77%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$580,211.01	7.49%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC	1	\$227,719.66	2.94%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$292,951.22	3.78%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	13	\$3,568,694.54	46.08%	0	\$0.0
	HOME SAVINGS MORTGAGE LLC	1	\$345,000.00	4.46%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,431.34	4.11%	0	\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$278,579.57	3.6%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,502.20	6.23%	0	\$0.0
	SUMMIT FUNDING INC	1	\$210,768.25	2.72%	0	\$0.0
	TCF NATIONAL BANK	2	\$433,441.34	5.6%	0	\$0.0
	TOWNEBANK MORTGAGE	2	\$400,209.98	5.17%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$235,696.21	3.05%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$7,743,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAUT7	FREEDOM MORTGAGE CORPORATION	5	\$814,336.80	68.62%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$372,409.71	31.38%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,186,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FAUU4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$219,551.82	13.65%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$600,416.43	37.34%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$576,719.13	35.87%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,165.38	13.14%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,607,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FAUV2	FREEDOM MORTGAGE CORPORATION	11	\$986,381.00	81.56%	0	\$0.00
	TCF NATIONAL BANK	2	\$223,000.00	18.44%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,209,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUW0	FREEDOM MORTGAGE CORPORATION	8	\$1,056,353.00	71.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$278,100.00	18.87%	0	\$0.00
	TCF NATIONAL BANK	1	\$139,650.00	9.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,474,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUX8	FREEDOM MORTGAGE CORPORATION	7	\$1,038,637.00	91.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,693.00	8.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,129,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUY6	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,823.35	8.12%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$147,756.72	7.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,055,594.00	54.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,000.00	14.18%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$129,790.90	6.72%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$167,741.33	8.68%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,931,706.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAUZ3	FREEDOM MORTGAGE CORPORATION	11	\$1,101,725.00	80.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$176,250.00	12.83%	0	\$0.00
	TCF NATIONAL BANK	1	\$96,000.00	6.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,373,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2A7	COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	3.93%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$55,500.00	2.79%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$1,413,761.66	71.16%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$60,000.00	3.02%	0	\$0.00
	FRONTIER BANK	1	\$62,000.00	3.12%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$60,000.00	3.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$73,600.00	3.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,000.00	3.72%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,986,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FB2B5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,510.50	4.11%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,559.42	3.74%	0	\$0.0
	BANK OF ANN ARBOR	1	\$106,000.00	3.98%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$108,448.00	4.07%	0	\$0.0
	DITECH FINANCIAL LLC	10	\$995,078.20	37.34%	0	\$0.0
	EQUITY BANK	1	\$103,000.00	3.87%	0	\$0.0
	IAB FINANCIAL BANK	1	\$105,976.30	3.98%	0	\$0.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$94,573.02	3.55%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$100,000.00	3.75%	0	\$0.0
	LUCEY MORTGAGE CORPORATION	1	\$100,000.00	3.75%	0	\$0.0
	RESMAC, INC	1	\$110,000.00	4.13%	0	\$0.0
	RUHL MORTGAGE LLC	1	\$100,000.00	3.75%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$324,000.00	12.16%	0	\$0.0
	TUCKER MORTGAGE, LLC	1	\$108,750.00	4.08%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	3.74%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$2,664,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FB2C3	1ST FINANCIAL, INC	1	\$114,000.00	3.9%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$112,240.00	3.84%	0	\$0.0
	BANK OF ANN ARBOR	1	\$111,501.59	3.81%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$121,467.92	4.15%	0	\$0.0
	DITECH FINANCIAL LLC	12	\$1,397,738.06	47.8%	0	\$0.0
	FBT MORTGAGE, LLC	1	\$121,866.10	4.17%	0	\$0.0
	MIDWESTONE BANK	2	\$236,000.00	8.07%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,965.67	8.04%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$124,900.00	4.27%	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,471.30	4.09%	0	\$0.0
	TRUST MORTGAGE LENDING CORP	1	\$119,466.00	4.09%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$110,506.05	3.77%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$2,924,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FB2D1	ALL WESTERN MORTGAGE, INC	2	\$325,651.00	5.38%	0	\$0.0
	APPROVED MORTGAGE	1	\$168,000.00	2.77%	0	\$0.0
	CF BANK	1	\$152,000.00	2.51%	0	\$0.0
	DITECH FINANCIAL LLC	11	\$1,781,050.00	29.41%	0	\$0.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,287.99	2.63%	0	\$0.0
	FORTUNE FINANCIAL, INC	2	\$338,000.00	5.58%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$156,601.32	2.59%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$170,000.00	2.81%	0	\$0.0
		1	\$174,228.98	2.88%	0	\$0.0

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	MIDWESTONE BANK	1	\$154,317.10	2.55%	0	\$0.0
	MORTGAGE EXPRESS LLC	1	\$159,295.07	2.63%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$517,000.00	8.54%	0	\$0.0
	RESMAC, INC	1	\$160,000.00	2.64%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,000.00	2.76%	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$157,000.00	2.59%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$505,300.00	8.34%	0	\$0.0
	TUCKER MORTGAGE, LLC	1	\$163,284.64	2.7%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	2.77%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$167,400.00	2.76%	0	\$0.0
	WEST ONE CAPITAL GROUP INC	2	\$313,248.38	5.16%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$6,056,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FB2E9	1ST PREFERENCE MORTGAGE CORP	1	\$290,000.00	0.79%	0	\$0.0
	AEM LOAN	1	\$290,000.00	0.79%	0	\$0.0
	AFI FINANCIAL INC	2	\$551,000.00	1.5%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$211,200.00	0.58%	0	\$0.0
	AMERICAN CHARTERED BANK	3	\$798,000.00	2.17%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$240,000.00	0.65%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$206,000.00	0.56%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$754,000.00	2.05%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	1.09%	0	\$0.0
	APPROVED MORTGAGE	1	\$191,700.00	0.52%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,000.00	0.7%	0	\$0.0
	ATLANTIC HOME LENDING, INC	1	\$364,000.00	0.99%	0	\$0.0
	ATLANTIC STEWARDSHIP BANK	1	\$318,000.00	0.87%	0	\$0.0
	BANK OF ANN ARBOR	1	\$270,000.00	0.74%	0	\$0.0
	BANK OF ENGLAND	2	\$591,400.00	1.61%	0	\$0.0
	BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.63%	0	\$0.0
	BLUE HILLS BANK	1	\$300,000.00	0.82%	0	\$0.0
	BRIGHTEN LENDING	3	\$734,020.00	2%	0	\$0.0
	CHERRY CREEK MORTGAGE CO, INC	1	\$497,545.48	1.36%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$415,162.77	1.13%	0	\$0.0
	COLUMBIA STATE BANK	3	\$922,078.62	2.51%	0	\$0.0
	COMMERCIAL BANK	1	\$225,000.00	0.61%	0	\$0.0
	DITECH FINANCIAL LLC	44	\$11,627,537.98	31.69%	0	\$0.0
	E&S FINANCIAL GROUP, INC	3	\$811,082.00	2.21%	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$287,023.13	0.78%	0	\$0.0
	EASY MORTGAGE, INC	2	\$629,800.00	1.72%	0	\$0.0
	EXCEL MORTGAGE SERVICES	2	\$491,000.00	1.34%	0	\$0.0

	FEDERATED LENDING CORPORATION	1	\$417,000.00	1.14%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$704,000.00	1.92%	0	\$0.0
	FORTUNE FINANCIAL, INC	1	\$265,000.00	0.72%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	3	\$1,114,500.00	3.04%	0	\$0.0
	HORIZON BANK, SSB	1	\$345,148.00	0.94%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$201,300.00	0.55%	0	\$0.0
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	\$261,331.87	0.71%	0	\$0.0
	LIBERTY HOME LOANS, LLC	2	\$378,500.00	1.03%	0	\$0.0
	MIDWESTONE BANK	2	\$676,400.00	1.84%	0	\$0.0
	MORTGAGE AMERICA, INC	1	\$275,000.00	0.75%	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$540,000.00	1.47%	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$203,490.42	0.55%	0	\$0.0
	PACOR MORTGAGE CORP	1	\$200,000.00	0.55%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,752,198.48	4.78%	0	\$0.0
	PLATTE VALLEY BANK OF MISSOURI	1	\$199,110.00	0.54%	0	\$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.14%	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	1.14%	0	\$0.0
	PROVINCIAL BANK	1	\$362,500.00	0.99%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$192,300.00	0.52%	0	\$0.0
	RESMAC, INC	2	\$449,000.00	1.22%	0	\$0.0
	ROSS MORTGAGE COMPANY, INC	1	\$288,000.00	0.78%	0	\$0.0
	SECURITY HOME MORTGAGE LLC	2	\$366,000.00	1%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$494,000.00	1.35%	0	\$0.0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$409,000.00	1.11%	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$264,000.00	0.72%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$671,500.00	1.83%	0	\$0.0
	TUCKER MORTGAGE, LLC	1	\$227,000.00	0.62%	0	\$0.0
	UNITED HOME LOANS, INC	1	\$181,000.00	0.49%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	3	\$853,700.00	2.33%	0	\$0.0
	VBS MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$271,700.00	0.74%	0	\$0.0
	WOLFE FINANCIAL, INC	1	\$204,000.00	0.56%	0	\$0.0
<b>Total</b>		<b>134</b>	<b>\$36,694,228.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FB2F6	AMERICAN FINANCIAL NETWORK, INC	1	\$622,958.25	2.6%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$423,250.00	1.76%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$177,800.00	0.74%	0	\$0.0
	CIBM BANK	1	\$285,000.00	1.19%	0	\$0.0
	DITECH FINANCIAL LLC	90	\$21,017,497.34	87.6%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,077.59	0.74%	0	\$0.0

	FORTUNE FINANCIAL, INC	1	\$207,750.00	0.87%	0	\$0.0
	MIDWESTONE BANK	1	\$205,000.00	0.85%	0	\$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$466,000.00	1.94%	0	\$0.0
	WEST ONE CAPITAL GROUP INC	1	\$408,600.00	1.71%	0	\$0.0
<b>Total</b>		<b>100</b>	<b>\$23,991,933.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FB2G4	ACCUNET MORTGAGE LLC	2	\$324,000.00	3.19%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	2	\$310,000.00	3.05%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$487,537.39	4.8%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	1.64%	0	\$0.0
	BANK OF ANN ARBOR	1	\$156,250.00	1.54%	0	\$0.0
	BANK OF NORTH CAROLINA	2	\$304,968.00	3%	0	\$0.0
	CIBM BANK	1	\$151,671.12	1.49%	0	\$0.0
	COLUMBIA STATE BANK	1	\$159,300.00	1.57%	0	\$0.0
	CONSUMER FIRST MORTGAGE, INC	1	\$175,000.00	1.72%	0	\$0.0
	DITECH FINANCIAL LLC	19	\$3,116,742.35	30.69%	0	\$0.0
	FIRST COMMONWEALTH BANK	1	\$151,200.00	1.49%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$172,295.00	1.7%	0	\$0.0
	HOWARD BANK	1	\$156,554.58	1.54%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	3	\$507,300.00	4.99%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$150,375.00	1.48%	0	\$0.0
	MIDWESTONE BANK	1	\$157,000.00	1.55%	0	\$0.0
	MORTGAGE EXPRESS LLC	2	\$310,000.00	3.05%	0	\$0.0
	MORTGAGES UNLIMITED, INC	1	\$161,000.00	1.59%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$317,576.69	3.13%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$158,650.00	1.56%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$157,365.00	1.55%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,230.00	1.52%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$165,700.00	1.63%	0	\$0.0
	RUHL MORTGAGE LLC	2	\$322,170.00	3.17%	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.68%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$151,200.00	1.49%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$321,500.00	3.17%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$158,000.00	1.56%	0	\$0.0
	TRUST MORTGAGE LENDING CORP	1	\$163,242.69	1.61%	0	\$0.0
	TUCKER MORTGAGE, LLC	1	\$170,000.00	1.67%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.51%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.0
	WEST ONE CAPITAL GROUP INC	1	\$155,450.00	1.53%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,261.58	1.48%	0	\$0.0

<b>Total</b>		<b>63</b>	<b>\$10,156,939.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FB2H2	ACCUNET MORTGAGE LLC	2	\$364,300.00	2.51%	0	\$0.0
	ALLIED FIRST BANK, SB	1	\$176,000.00	1.21%	0	\$0.0
	ALTERRA GROUP, LLC	1	\$176,112.00	1.21%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$182,750.00	1.26%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$363,450.00	2.51%	0	\$0.0
	AS IS LENDING INCORPORATED	1	\$200,000.00	1.38%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$184,746.11	1.27%	0	\$0.0
	BANK OF THE OZARKS	1	\$198,500.00	1.37%	0	\$0.0
	BRIGHTEN LENDING	1	\$200,000.00	1.38%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	1.3%	0	\$0.0
	DHA FINANCIAL, INC	1	\$193,985.00	1.34%	0	\$0.0
	DITECH FINANCIAL LLC	30	\$5,657,989.86	39.01%	0	\$0.0
	E&S FINANCIAL GROUP, INC	1	\$194,000.00	1.34%	0	\$0.0
	EQUITY BANK	1	\$188,000.00	1.3%	0	\$0.0
	FIRST CREDIT UNION	2	\$385,000.00	2.65%	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP	1	\$185,000.00	1.28%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$193,214.93	1.33%	0	\$0.0
	FORTUNE FINANCIAL, INC	1	\$180,000.00	1.24%	0	\$0.0
	FRONTIER BANK	1	\$198,000.00	1.36%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$196,340.51	1.35%	0	\$0.0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$198,000.00	1.36%	0	\$0.0
	LIBERTY HOME LOANS, LLC	2	\$378,300.00	2.61%	0	\$0.0
	MERIDIAN BANK	1	\$175,765.00	1.21%	0	\$0.0
	MONTGOMERY BANK, N.A	1	\$199,920.00	1.38%	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$382,830.11	2.64%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$185,000.00	1.28%	0	\$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$182,000.00	1.25%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$188,000.00	1.3%	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$379,000.00	2.61%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$176,000.00	1.21%	0	\$0.0
	RUHL MORTGAGE LLC	1	\$192,375.00	1.33%	0	\$0.0
	SANTA CRUZ HOME FINANCE	1	\$198,000.00	1.36%	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	1.31%	0	\$0.0
	SOUTH CENTRAL BANK, N.A	1	\$185,500.00	1.28%	0	\$0.0
	SUMMIT MORTGAGE, INC	1	\$190,000.00	1.31%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$353,750.00	2.44%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$181,450.00	1.25%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,688.39	1.36%	0	\$0.0
	V.I.P. MORTGAGE INC	1	\$184,300.00	1.27%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$184,900.00	1.27%	0	\$0.0
	WEST ONE CAPITAL GROUP INC	1	\$198,000.00	1.37%	0	\$0.0

<b>Total</b>			<b>77</b>	<b>\$14,505,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2J8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,970.00	1.86%	0	\$0.00	
	APPROVED MORTGAGE	1	\$85,410.00	1.62%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$96,000.00	1.83%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$107,000.00	2.04%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$103,500.00	1.97%	0	\$0.00	
	DITECH FINANCIAL LLC	30	\$2,958,875.43	56.28%	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$102,595.24	1.95%	0	\$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	\$108,835.83	2.07%	0	\$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$100,000.00	1.9%	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$201,600.00	3.83%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,025.00	1.98%	0	\$0.00	
	NTFN, INC	1	\$108,479.95	2.06%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	1.9%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$104,841.86	1.99%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$104,400.00	1.99%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$103,790.00	1.97%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$91,180.00	1.73%	0	\$0.00	
	SOUTH CENTRAL BANK, N.A	1	\$99,400.00	1.89%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$200,000.00	3.8%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$89,800.00	1.71%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$189,900.00	3.63%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$5,257,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FB2K5	ACCUNET MORTGAGE LLC	1	\$145,500.00	1.43%	0	\$0.00	
	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$144,750.00	1.43%	0	\$0.00	
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$150,000.00	1.48%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$406,876.24	4.01%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	1.24%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$148,600.00	1.46%	0	\$0.00	
	DITECH FINANCIAL LLC	46	\$6,374,637.53	62.8%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$136,000.00	1.34%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$141,381.52	1.39%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,650.00	1.39%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$133,902.44	1.32%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$279,800.00	2.76%	0	\$0.00	



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	MERIDIAN BANK	1	\$139,918.57	1.38%	0	\$0.0
	MORTGAGES UNLIMITED, INC	1	\$135,850.00	1.34%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$137,750.00	1.36%	0	\$0.0
	PRIORITY MORTGAGE CORP	1	\$142,590.00	1.4%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,000.00	1.4%	0	\$0.0
	RMS & ASSOCIATES	1	\$129,600.00	1.28%	0	\$0.0
	SOUTH CENTRAL BANK, N.A	1	\$147,800.00	1.46%	0	\$0.0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$133,000.00	1.31%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,779.02	1.48%	0	\$0.0
	TUCKER MORTGAGE, LLC	1	\$144,500.00	1.42%	0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,051.96	1.46%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	2	\$271,305.71	2.66%	0	\$0.0
<b>Total</b>		<b>73</b>	<b>\$10,150,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FB2L3	ALL HOME LENDING, INC	1	\$172,051.31	2.03%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,380.00	1.79%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	1.93%	0	\$0.0
	DITECH FINANCIAL LLC	43	\$7,046,215.80	83%	0	\$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$162,960.00	1.92%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$302,350.00	3.56%	0	\$0.0
	SAGE BANK	1	\$163,930.00	1.93%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$164,700.00	1.94%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$161,000.00	1.9%	0	\$0.0
<b>Total</b>		<b>52</b>	<b>\$8,489,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FB2M1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	3.2%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$182,093.07	3.24%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$175,920.00	3.13%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	3.45%	0	\$0.0
	DITECH FINANCIAL LLC	22	\$4,142,858.36	73.68%	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$176,000.00	3.13%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$199,500.00	3.55%	0	\$0.0
	TOWNSTONE FINANCIAL, INC	1	\$187,000.00	3.33%	0	\$0.0
	WESTERN EXPRESS LENDING, INC	1	\$185,244.43	3.29%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$5,622,615.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FB2N9	ALTERRA GROUP, LLC	1	\$360,000.00	2.69%	0	\$0.0
		1	\$219,872.00	1.65%	0	\$0.0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	DITECH FINANCIAL LLC	44	\$12,288,936.05	91.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,696.92	1.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	2.01%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,362,304.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2P4	AEM LOAN	1	\$364,000.00	2.26%	0	\$0.00
	ALL HOME LENDING, INC	1	\$240,947.58	1.5%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$213,303.00	1.33%	0	\$0.00
	BRIGHTEN LENDING	1	\$201,600.00	1.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,252.52	1.39%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$356,519.11	2.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$231,173.82	1.44%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$11,092,351.86	68.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$623,734.33	3.88%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$363,750.00	2.26%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$288,000.00	1.79%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$446,236.77	2.77%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$743,106.31	4.62%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$225,040.00	1.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$220,688.61	1.37%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,852.54	1.57%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,086,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2Q2	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$78,800.00	1.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$44,141.80	0.7%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$79,200.00	1.26%	0	\$0.00
	CIBM BANK	1	\$34,500.00	0.55%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$74,792.99	1.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$47,200.00	0.75%	0	\$0.00
	D. L. EVANS BANK	1	\$37,100.00	0.59%	0	\$0.00
	DITECH FINANCIAL LLC	70	\$4,560,974.92	72.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$61,836.41	0.98%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$83,287.66	1.32%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$178,814.00	2.83%	0	\$0.00
	INTERCAP LENDING INC	1	\$76,696.55	1.22%	0	\$0.00
	MIDWESTONE BANK	1	\$84,800.00	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$96,189.66	1.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$142,516.33	2.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$60,000.00	0.95%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$62,010.00	0.98%	0	\$0.00

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	SUMMIT MORTGAGE CORPORATION	1	\$60,736.91	0.96%	0	\$0.0
	TRUST MORTGAGE LENDING CORP	1	\$54,848.17	0.87%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$56,250.00	0.89%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	5	\$333,431.29	5.29%	0	\$0.0
<b>Total</b>		<b>98</b>	<b>\$6,308,126.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FB2R0	1ST FINANCIAL, INC	1	\$93,920.42	1.43%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$104,610.45	1.59%	0	\$0.0
	ALTERRA GROUP, LLC	1	\$102,212.13	1.56%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.4%	0	\$0.0
	CATALYST LENDING, INC	1	\$108,961.74	1.66%	0	\$0.0
	CF BANK	1	\$101,369.35	1.54%	0	\$0.0
	D. L. EVANS BANK	1	\$109,500.00	1.67%	0	\$0.0
	DITECH FINANCIAL LLC	48	\$4,681,970.36	71.28%	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$98,800.00	1.5%	0	\$0.0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$108,000.00	1.64%	0	\$0.0
	INTERCAP LENDING INC	1	\$88,000.00	1.34%	0	\$0.0
	MORTGAGE AMERICA, INC	1	\$98,800.00	1.5%	0	\$0.0
	MORTGAGE LENDING SERVICES LLC	1	\$102,933.81	1.57%	0	\$0.0
	PACOR MORTGAGE CORP	1	\$88,897.78	1.35%	0	\$0.0
	PERENNIAL FUNDING LLC	1	\$86,000.00	1.31%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$96,800.00	1.47%	0	\$0.0
	RESOURCE LENDERS, INC	1	\$108,000.00	1.64%	0	\$0.0
	RMS & ASSOCIATES, INC	1	\$108,000.00	1.64%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$102,000.00	1.55%	0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$87,881.46	1.36%	0	\$0.0
<b>Total</b>		<b>67</b>	<b>\$6,568,657.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FB2S8	AMERICAN FINANCIAL LENDING, INC	1	\$115,500.00	2.89%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$116,000.00	2.9%	0	\$0.0
	DITECH FINANCIAL LLC	23	\$2,705,651.16	67.66%	0	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$120,000.00	3%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,146.04	2.85%	0	\$0.0
	HOWARD BANK	2	\$236,687.87	5.92%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$111,675.00	2.79%	0	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$116,000.00	2.9%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$123,672.81	3.09%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,756.82	3.09%	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$116,000.00	2.91%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$3,999,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FB2T6	ALL WESTERN MORTGAGE, INC	1	\$128,000.00	2.04%	0	\$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,500.00	2.37%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$127,500.00	2.03%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$4,606,821.12	73.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,200.00	2.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$146,000.00	2.33%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$139,815.64	2.23%	0	\$0.00
	MERIDIAN BANK	1	\$135,617.07	2.16%	0	\$0.00
	RMS & ASSOCIATES	1	\$130,224.35	2.08%	0	\$0.00
	TOWNEBANK	1	\$129,425.43	2.06%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$137,000.00	2.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$148,299.97	2.37%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$142,200.00	2.28%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,267,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2U3	1ST FINANCIAL, INC	1	\$161,500.00	2.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$150,300.00	2.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$153,750.00	2.07%	0	\$0.00
	BANK OF UTAH	1	\$153,900.00	2.07%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,068,638.04	68.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$158,595.59	2.14%	0	\$0.00
	LOAN SIMPLE, INC	1	\$162,890.05	2.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$152,000.00	2.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,070.95	2.02%	0	\$0.00
	RMS & ASSOCIATES	1	\$152,000.00	2.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$151,200.00	2.04%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$173,700.00	2.34%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$164,084.51	2.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$474,050.00	6.38%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,426,679.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6C9	CITIBANK,N.A	4	\$396,148.56	32.48%	0	\$0.00
	Unavailable	9	\$823,603.83	67.52%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,219,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6D7	CITIBANK,N.A	2	\$835,994.26	52.35%	0	\$0.00
	Unavailable	3	\$760,812.10	47.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,596,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6G0	Unavailable	26	\$1,438,942.76	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,438,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6H8	Unavailable	16	\$1,393,479.84	100%	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,393,479.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6K1	CITIBANK,N.A		2	\$220,257.21	12.27%	0	\$0.00
	Unavailable		14	\$1,575,031.21	87.73%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,795,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6L9	CITIBANK,N.A		1	\$356,144.89	8.39%	0	\$0.00
	Unavailable		15	\$3,889,583.50	91.61%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,245,728.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6M7	Unavailable		13	\$1,878,369.37	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,878,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6P0	Unavailable		18	\$1,223,192.57	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,223,192.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6R6	Unavailable		14	\$1,735,534.59	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,735,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6S4	Unavailable		11	\$2,717,774.94	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,717,774.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6V7	CITIBANK,N.A		2	\$365,863.00	6.86%	0	\$0.00
	Unavailable		22	\$4,969,179.17	93.14%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,335,042.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6W5	Unavailable		20	\$4,446,270.78	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,446,270.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6X3	CITIBANK,N.A		6	\$1,668,201.18	14.94%	0	\$0.00
	Unavailable		37	\$9,499,770.05	85.06%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,167,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6Y1	CITIBANK,N.A		25	\$12,227,067.64	58.4%	0	\$0.00
	Unavailable		19	\$8,711,027.76	41.6%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$20,938,095.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB6Z8	CITIBANK,N.A		1	\$434,508.22	11.89%	0	\$0.00
	Unavailable		8	\$3,221,242.41	88.11%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,655,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7B0	CITIBANK,N.A		1	\$71,076.53	4.73%	0	\$0.00
	Unavailable		31	\$1,431,921.23	95.27%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,502,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FB7C8	Unavailable	19	\$1,171,129.17	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,171,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7D6	CITIBANK,N.A	1	\$111,672.87	7.36%	0	\$0.00
	Unavailable	17	\$1,404,623.63	92.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,516,296.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7E4	CITIBANK,N.A	1	\$113,962.49	6.05%	0	\$0.00
	Unavailable	19	\$1,768,424.75	93.95%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,882,387.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7F1	Unavailable	20	\$3,434,218.09	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,434,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7G9	Unavailable	15	\$1,701,319.64	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,701,319.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7H7	CITIBANK,N.A	2	\$563,788.66	5.88%	0	\$0.00
	Unavailable	49	\$9,023,967.30	94.12%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,587,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7L8	CITIBANK,N.A	25	\$5,686,769.69	94.9%	0	\$0.00
	Unavailable	1	\$305,458.15	5.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,992,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB7M6	CITIBANK,N.A	22	\$4,889,732.61	93.4%	0	\$0.00
	Unavailable	2	\$345,317.44	6.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,235,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBME7	AMERICAN BANK	1	\$80,533.52	4.72%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$144,920.67	8.49%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$109,610.00	6.42%	0	\$0.00
	DOLLAR BANK	1	\$101,882.75	5.97%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$132,982.54	7.79%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$148,755.14	8.72%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$87,171.39	5.11%	0	\$0.00
	KISH BANK	1	\$68,000.00	3.99%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$192,665.00	11.29%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$101,850.00	5.97%	0	\$0.00
	MORTGAGE AMERICA	1	\$89,119.79	5.22%	0	\$0.00
	NBT BANK NA	1	\$64,796.36	3.8%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$101,712.81	5.96%	0	\$0.00
	S AND T BANK	3	\$194,365.79	11.39%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$88,000.00	5.16%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$1,706,365.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBMF4	CALIBER HOME LOANS INC		1	\$121,642.50	5.61%	0	\$0.0
	DOLLAR BANK		1	\$123,624.51	5.71%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$145,312.71	6.71%	0	\$0.0
	GMH MORTGAGE SERVICES, LLC		2	\$276,520.81	12.76%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC		1	\$149,129.98	6.88%	0	\$0.0
	HUNTINGDON VALLEY BANK		2	\$272,512.61	12.58%	0	\$0.0
	JERSEY SHORE STATE BANK		1	\$135,800.00	6.27%	0	\$0.0
	MORTGAGE AMERICA		1	\$146,450.00	6.76%	0	\$0.0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP		2	\$263,016.44	12.14%	0	\$0.0
	NBT BANK NA		1	\$130,273.02	6.01%	0	\$0.0
	ORRSTOWN BANK		1	\$126,825.66	5.85%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS		1	\$148,500.00	6.85%	0	\$0.0
	TRIDENT MORTGAGE		1	\$127,312.00	5.87%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$2,166,920.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBMG2	FIRST HERITAGE FINANCIAL, LLC		1	\$158,437.96	10.61%	0	\$0.0
	GMH MORTGAGE SERVICES, LLC		1	\$153,000.00	10.24%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC		1	\$169,316.41	11.34%	0	\$0.0
	HUNTINGDON VALLEY BANK		1	\$170,748.08	11.43%	0	\$0.0
	MORTGAGE AMERICA		1	\$161,726.87	10.83%	0	\$0.0
	NBT BANK NA		1	\$171,602.87	11.49%	0	\$0.0
	PRESIDENTIAL BANK, FSB		2	\$348,707.16	23.35%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC		1	\$160,050.00	10.71%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,493,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBMH0	GUARANTEED RATE INC		2	\$379,003.06	33.09%	0	\$0.0
	HUNTINGDON VALLEY BANK		1	\$186,001.13	16.24%	0	\$0.0
	MORTGAGE AMERICA		1	\$189,814.97	16.57%	0	\$0.0
	PRESIDENTIAL BANK, FSB		1	\$193,750.28	16.92%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC		1	\$196,824.23	17.18%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,145,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBMJ6	GUARANTEED RATE INC		1	\$219,830.41	13.54%	0	\$0.0
	HUNTINGDON VALLEY BANK		1	\$222,709.34	13.71%	0	\$0.0
	MORTGAGE AMERICA		1	\$207,586.72	12.78%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS		3	\$712,079.30	43.84%	0	\$0.0
	UNIVEST BANK AND TRUST CO		1	\$261,900.00	16.13%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,624,105.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBMK3	FULTON BANK		1	\$140,473.04	10.67%	0	\$0.0

	GMH MORTGAGE SERVICES, LLC	1	\$132,730.33	10.08%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$79,399.98	6.03%	0	\$0.0
	MORTGAGE AMERICA	1	\$95,259.23	7.24%	0	\$0.0
	NBT BANK NA	1	\$70,236.52	5.34%	0	\$0.0
	ORRSTOWN BANK	1	\$124,063.00	9.42%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$122,066.23	9.27%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,508.41	9.38%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	7.94%	0	\$0.0
	S AND T BANK	1	\$66,833.00	5.08%	0	\$0.0
	SANTANDER BANK, N.A	1	\$111,171.98	8.45%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,593.90	8.02%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$40,585.62	3.08%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,316,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBT26	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$382,796.88	5.29%	0	\$0.0
	MB FINANCIAL BANK	18	\$5,922,150.16	81.86%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE INC	1	\$305,000.00	4.22%	0	\$0.0
	SPEC HOME LOANS	1	\$624,638.23	8.63%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$7,234,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBT34	MB FINANCIAL BANK	5	\$1,074,528.59	86.71%	0	\$0.0
	TOP ONE MORTGAGE L.L.C	1	\$164,670.31	13.29%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,239,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBT42	AMERICAN CHARTERED BANK	1	\$60,000.00	2.89%	0	\$0.0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$110,000.00	5.29%	0	\$0.0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$98,291.55	4.73%	0	\$0.0
	MB FINANCIAL BANK	19	\$1,652,038.82	79.47%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	4.81%	0	\$0.0
	WESTERN MORTGAGE CORPORATION	1	\$58,400.00	2.81%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$2,078,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBT59	MB FINANCIAL BANK	23	\$2,700,443.00	95.92%	0	\$0.0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$114,826.80	4.08%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$2,815,269.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBT67	AMERICAN CHARTERED BANK	2	\$276,855.41	4.19%	0	\$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$139,289.89	2.11%	0	\$0.0
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$125,410.83	1.9%	0	\$0.0
		1	\$147,000.00	2.22%	0	\$0.0



	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE					
	MB FINANCIAL BANK	37	\$5,213,135.60	78.85%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$130,000.00	1.97%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$143,783.11	2.17%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$289,384.45	4.38%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$146,573.98	2.21%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,611,433.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBT75	EQUITABLE HOME MORTGAGE, INC	1	\$172,500.00	5.22%	0	\$0.00
	MB FINANCIAL BANK	16	\$2,628,868.26	79.51%	0	\$0.00
	OPTION FUNDING, INC	1	\$172,000.00	5.2%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$163,747.50	4.95%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$169,133.40	5.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,306,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBT83	MB FINANCIAL BANK	70	\$21,525,247.86	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$21,525,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBT91	GREAT LAKES HOME MORTGAGE, INC	2	\$151,260.02	9.77%	0	\$0.00
	MB FINANCIAL BANK	23	\$1,397,396.15	90.23%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,548,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTZ3	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$350,000.00	0.74%	0	\$0.00
	ANN ARBOR STATE BANK	2	\$542,108.03	1.14%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$352,000.00	0.74%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$774,000.00	1.63%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$189,390.00	0.4%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$736,600.00	1.55%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.61%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	0.57%	0	\$0.00
	ENVISION CAPITAL, INC	2	\$592,391.64	1.25%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.88%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$260,000.00	0.55%	0	\$0.00
	GET A RATE LLC	1	\$371,000.00	0.78%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$212,837.11	0.45%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$501,597.12	1.06%	0	\$0.00
	MB FINANCIAL BANK	108	\$33,394,835.49	70.29%	0	\$0.00
		1	\$249,211.97	0.52%	0	\$0.00

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE					
	MORTGAGE CAPITAL OF MN INC	4	\$1,430,474.64	3.01%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$398,050.00	0.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$966,800.00	2.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$189,572.00	0.4%	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$801,500.00	1.69%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$199,239.00	0.42%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$524,305.00	1.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$324,000.00	0.68%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,257,267.12	2.65%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	4	\$1,149,835.48	2.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$586,585.00	1.23%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$177,650.00	0.37%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$47,512,249.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUA6	MB FINANCIAL BANK	24	\$2,341,984.01	95.57%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$108,586.20	4.43%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,450,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUB4	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$119,661.26	6.75%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$111,835.00	6.31%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$124,000.00	7%	0	\$0.00
	MB FINANCIAL BANK	8	\$946,191.34	53.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,500.00	6.8%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$123,750.00	6.98%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$111,835.00	6.31%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$114,000.00	6.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,771,772.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUC2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	4.39%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$128,800.00	4.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$142,097.73	4.46%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$278,138.66	8.72%	0	\$0.00

	MB FINANCIAL BANK	15	\$2,084,216.64	65.36%	0	\$0.00
	SMI LENDING, INC	1	\$133,802.59	4.2%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$133,600.00	4.19%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$148,000.00	4.64%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,188,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUD0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	3	\$495,534.62	16.98%	0	\$0.00
	MB FINANCIAL BANK	11	\$1,782,677.24	61.08%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$171,968.04	5.89%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$318,167.18	10.9%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$150,300.00	5.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,918,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUE8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$177,650.00	6.38%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,686.92	6.85%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$183,122.36	6.57%	0	\$0.00
	MB FINANCIAL BANK	9	\$1,671,591.97	60.01%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$191,481.80	6.87%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$190,842.59	6.85%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$180,000.00	6.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,785,375.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUF5	MB FINANCIAL BANK	35	\$10,941,995.54	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,941,995.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUG3	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$55,731.39	3.59%	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$136,125.00	8.77%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,200.00	3.56%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$116,928.36	7.54%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$134,729.41	8.68%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$59,917.34	3.86%	0	\$0.00
	MB FINANCIAL BANK	19	\$992,662.91	64%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,551,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUH1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$102,500.00	6.05%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$97,500.00	5.75%	0	\$0.00

	MB FINANCIAL BANK	12	\$1,187,048.09	70.02%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$99,920.00	5.89%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$101,250.00	5.97%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$107,000.00	6.32%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,695,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUJ7	C&R MORTGAGE CORPORATION	1	\$141,300.00	5.05%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$142,500.00	5.09%	0	\$0.00
	GB MORTGAGE, INC	1	\$136,000.00	4.86%	0	\$0.00
	GET A RATE LLC	1	\$130,163.39	4.65%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$146,150.00	5.22%	0	\$0.00
	MB FINANCIAL BANK	9	\$1,248,515.85	44.61%	0	\$0.00
	MIE FINANCIAL, INC	1	\$148,000.00	5.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,162.90	5.15%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,500.00	4.66%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$431,357.64	15.42%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,798,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUK4	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$365,928.36	9.81%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$396,757.00	10.64%	0	\$0.00
	MB FINANCIAL BANK	9	\$2,555,691.08	68.53%	0	\$0.00
	ONE REPUBLIC, INC	1	\$411,000.00	11.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,729,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUL2	MB FINANCIAL BANK	13	\$3,913,287.47	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,913,287.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUM0	MB FINANCIAL BANK	9	\$1,069,501.98	74.91%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$119,256.70	8.35%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$120,431.39	8.43%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$118,590.04	8.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,427,780.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUN8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$85,600.00	0.26%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$215,038.79	0.64%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$120,000.00	0.36%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$148,676.61	0.45%	0	\$0.00

	C&T MORTGAGE, INC	1	\$119,200.00	0.36%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$167,231.36	0.5%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$661,045.18	1.98%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$395,000.00	1.18%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$346,101.39	1.04%	0	\$0.00
	GET A RATE LLC	1	\$303,795.86	0.91%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$280,000.00	0.84%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$346,500.00	1.04%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC	1	\$592,000.00	1.77%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$244,800.00	0.73%	0	\$0.00
	MB FINANCIAL BANK	104	\$25,852,116.62	77.51%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$135,394.79	0.41%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	2	\$461,500.00	1.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,399.77	0.38%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$574,753.99	1.72%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$339,044.26	1.02%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$376,644.00	1.13%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$180,692.32	0.54%	0	\$0.00
	SPEC HOME LOANS	1	\$205,000.00	0.61%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$275,000.00	0.82%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$140,179.66	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$378,000.00	1.13%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$139,550.00	0.42%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$143,359.20	0.45%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$33,354,623.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUP3	MB FINANCIAL BANK	3	\$949,414.86	78.06%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$266,800.00	21.94%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,216,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUQ1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$138,399.75	10.5%	0	\$0.00
	MB FINANCIAL BANK	7	\$936,574.38	71.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$147,373.64	11.18%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$96,000.00	7.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,318,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBUR9	MB FINANCIAL BANK	4	\$1,229,480.58	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,229,480.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBUS7	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$382,250.00	0.73%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$234,500.00	0.45%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$623,690.00	1.19%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$706,000.00	1.35%	0	\$0.00
	C&T MORTGAGE, INC	1	\$349,120.00	0.67%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$250,000.00	0.48%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,637,460.00	3.12%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$230,000.00	0.44%	0	\$0.00
	ENVISION CAPITAL, INC	5	\$1,604,050.00	3.06%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$400,000.00	0.76%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$262,000.00	0.5%	0	\$0.00
	GET A RATE LLC	1	\$415,000.00	0.79%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	3	\$834,375.00	1.59%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$316,838.91	0.6%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$597,800.00	1.14%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$324,000.00	0.62%	0	\$0.00
	MB FINANCIAL BANK	116	\$40,140,689.11	76.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$641,000.00	1.22%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$310,000.00	0.59%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$378,400.00	0.72%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$557,000.00	1.06%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$266,800.00	0.51%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$648,600.00	1.24%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$342,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$52,451,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXS4	ALL WESTERN MORTGAGE, INC	1	\$94,383.81	3.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,947.95	3.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,874.18	3.78%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$93,482.24	3.54%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,242,588.02	47.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$107,467.70	4.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$106,000.00	4.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,000.00	3.75%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$92,101.98	3.49%	0	\$0.00

	MUTUAL FEDERAL BANK	1	\$108,363.49	4.1%	0	\$0.0
	RAYSTAR MORTGAGE GROUP INC	1	\$91,891.99	3.48%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,386.45	3.58%	0	\$0.0
	RESMAC, INC	2	\$213,613.18	8.09%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$107,867.21	4.08%	0	\$0.0
<b>Total</b>		<b>27</b>	<b>\$2,639,968.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBXT2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,160.84	10.66%	0	\$0.0
	DITECH FINANCIAL LLC	9	\$1,041,047.27	89.34%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,165,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBY20	AEM LOAN	1	\$181,232.61	1.64%	0	\$0.0
	AMERICAN CHARTERED BANK	1	\$182,000.00	1.65%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$760,889.01	6.88%	0	\$0.0
	ASSURED MORTGAGE, INC	1	\$182,712.00	1.65%	0	\$0.0
	ATLANTIC HOME LENDING, INC	1	\$182,000.00	1.65%	0	\$0.0
	BANKERS MORTGAGE CORPORATION	2	\$382,080.82	3.46%	0	\$0.0
	BRAZOS NATIONAL BANK	1	\$196,240.13	1.78%	0	\$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$175,729.02	1.59%	0	\$0.0
	CIBM BANK	1	\$194,348.65	1.76%	0	\$0.0
	DITECH FINANCIAL LLC	19	\$3,539,930.51	32.02%	0	\$0.0
	EASY MORTGAGE, INC	1	\$180,000.00	1.63%	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP	1	\$179,722.86	1.63%	0	\$0.0
	FORTUNE FINANCIAL, INC	1	\$190,000.00	1.72%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$180,127.23	1.63%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$184,715.16	1.67%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$199,025.00	1.8%	0	\$0.0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$395,263.23	3.58%	0	\$0.0
	LRS FINANCIAL NETWORK, INC	1	\$199,192.84	1.8%	0	\$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,722.86	1.63%	0	\$0.0
	LUCEY MORTGAGE CORPORATION	1	\$194,193.90	1.76%	0	\$0.0
	M&T BANK	1	\$187,500.00	1.7%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$177,038.80	1.6%	0	\$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$193,350.00	1.75%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$183,722.87	1.66%	0	\$0.0
	ONYX LENDING, LLC	1	\$184,702.43	1.67%	0	\$0.0
	PATRIOT LENDING SERVICES, INC	1	\$197,688.39	1.79%	0	\$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$192,000.00	1.74%	0	\$0.0
	PROVINCIAL BANK	1	\$195,691.54	1.77%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$189,451.38	1.71%	0	\$0.0
	SAGE BANK	1	\$179,722.86	1.63%	0	\$0.0

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	SECURITY HOME MORTGAGE LLC	2	\$381,000.00	3.45%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$186,000.00	1.68%	0	\$0.0
	TUCKER MORTGAGE, LLC	3	\$548,043.90	4.92%	0	\$0.0
<b>Total</b>		<b>59</b>	<b>\$11,055,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBY38	ACCUNET MORTGAGE LLC	1	\$70,200.00	1.23%	0	\$0.0
	ADVISORS CAPITAL, INC	1	\$60,140.00	1.05%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$84,000.00	1.47%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$79,810.27	1.39%	0	\$0.0
	APPROVED MORTGAGE	2	\$140,000.00	2.44%	0	\$0.0
	CAPITAL CENTER, LLC	1	\$77,882.52	1.36%	0	\$0.0
	CATALYST LENDING, INC	1	\$79,195.00	1.38%	0	\$0.0
	CF BANK	2	\$132,901.54	2.32%	0	\$0.0
	CONSUMER FIRST MORTGAGE, INC	1	\$49,924.69	0.87%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$141,179.04	2.46%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,920.00	1.26%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$40,218.26	0.7%	0	\$0.0
	DITECH FINANCIAL LLC	46	\$3,243,610.50	56.63%	0	\$0.0
	EQUITY BANK	2	\$102,998.64	1.8%	0	\$0.0
	FIRST COMMONWEALTH BANK	1	\$49,162.00	0.86%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$83,000.00	1.45%	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$59,865.07	1.05%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$84,235.72	1.47%	0	\$0.0
	INTERCAP LENDING INC	2	\$163,304.95	2.85%	0	\$0.0
	INTERSTATE BANK, SSB	1	\$82,400.00	1.44%	0	\$0.0
	LOAN SIMPLE, INC	1	\$80,873.01	1.41%	0	\$0.0
	MORTGAGE AMERICA, INC	2	\$104,896.87	1.83%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$72,677.45	1.27%	0	\$0.0
	PATRIOT LENDING SERVICES, INC	1	\$44,000.00	0.77%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$63,750.00	1.11%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$60,412.83	1.05%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,600.00	1.22%	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$79,800.00	1.39%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	4	\$255,878.43	4.47%	0	\$0.0
<b>Total</b>		<b>83</b>	<b>\$5,727,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBY46	ACCUNET MORTGAGE LLC	1	\$103,344.12	1.61%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$101,911.51	1.58%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$96,460.82	1.5%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$104,845.31	1.63%	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION	1	\$99,852.68	1.55%	0	\$0.0



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$373,396.12	5.8%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,378.10	1.65%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$99,852.68	1.55%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,849.74	1.58%	0	\$0.0
	APPROVED MORTGAGE	2	\$188,011.41	2.92%	0	\$0.0
	BANKERS MORTGAGE CORPORATION	3	\$297,416.04	4.62%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,849.38	1.55%	0	\$0.0
	COLUMBIA STATE BANK	1	\$91,861.43	1.43%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC	2	\$217,482.63	3.38%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$103,553.89	1.61%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$101,846.37	1.58%	0	\$0.0
	DEVELOPER'S MORTGAGE COMPANY	1	\$99,849.38	1.55%	0	\$0.0
	DITECH FINANCIAL LLC	23	\$2,193,687.28	34.1%	0	\$0.0
	FIRST CREDIT UNION	1	\$97,303.41	1.51%	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$99,717.72	1.55%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,852.68	1.55%	0	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$99,849.38	1.55%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,455.44	1.59%	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$87,876.01	1.37%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$104,582.70	1.63%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$88,865.96	1.38%	0	\$0.0
	MERIDIAN BANK	1	\$99,849.38	1.55%	0	\$0.0
	MIDCOUNTRY BANK	1	\$109,645.29	1.7%	0	\$0.0
	MONTGOMERY BANK, N.A	1	\$96,515.00	1.5%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$99,808.74	1.55%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,849.38	1.55%	0	\$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$94,050.00	1.46%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$97,605.99	1.52%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$86,000.00	1.34%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$94,455.26	1.47%	0	\$0.0
	TUCKER MORTGAGE, LLC	1	\$100,255.35	1.56%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$93,914.49	1.48%	0	\$0.0
<b>Total</b>		<b>66</b>	<b>\$6,433,901.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBY53	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$349,206.87	5.17%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,025.00	1.82%	0	\$0.0

	CHURCHILL MORTGAGE CORPORATION	1	\$115,152.27	1.71%	0	\$0.0
	CIBM BANK	1	\$120,594.84	1.79%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$119,827.10	1.77%	0	\$0.0
	DITECH FINANCIAL LLC	39	\$4,616,308.58	68.37%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,830.92	1.77%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$122,976.17	1.82%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$236,286.05	3.5%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$120,978.44	1.79%	0	\$0.0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$120,000.00	1.78%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,354.24	1.66%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,500.00	1.71%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,622.03	1.79%	0	\$0.0
	TOWNSTONE FINANCIAL, INC	1	\$121,079.16	1.79%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$118,480.20	1.76%	0	\$0.0
<b>Total</b>		<b>57</b>	<b>\$6,752,221.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
<b>3140FBY61</b>	AEM LOAN	1	\$149,184.74	1.29%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	2	\$279,965.38	2.41%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$289,487.97	2.5%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$127,811.43	1.1%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,112.46	1.1%	0	\$0.0
	AMERICAN FINANCING CORPORATION	2	\$266,800.00	2.3%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC	1	\$139,717.72	1.21%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$543,350.30	4.69%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,491.10	1.19%	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$141,885.97	1.22%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$133,798.18	1.15%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,781.97	1.27%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$146,845.74	1.27%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$127,800.00	1.1%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$137,796.70	1.19%	0	\$0.0
	DITECH FINANCIAL LLC	23	\$3,119,849.26	26.91%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$553,609.71	4.77%	0	\$0.0
	FIRST STATE BANK	1	\$126,413.48	1.09%	0	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$136,199.06	1.17%	0	\$0.0
	GSB MORTGAGE, INC	1	\$148,964.81	1.28%	0	\$0.0
	GSF MORTGAGE CORPORATION	2	\$273,137.04	2.36%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$148,675.65	1.28%	0	\$0.0
	HOWARD BANK	1	\$139,789.14	1.21%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$149,779.02	1.29%	0	\$0.0

	INLANTA MORTGAGE, INC	1	\$125,425.81	1.08%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,028.22	1.27%	0	\$0.0
	MERIDIAN BANK	1	\$139,789.14	1.21%	0	\$0.0
	MONARCH BANK	1	\$149,547.45	1.29%	0	\$0.0
	MORTGAGE AMERICA, INC	2	\$267,879.95	2.31%	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,501.08	1.19%	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$130,091.07	1.12%	0	\$0.0
	NEW FED MORTGAGE, CORP	2	\$292,064.39	2.52%	0	\$0.0
	NEWTOWNE MORTGAGE, LLC	2	\$258,010.81	2.23%	0	\$0.0
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC	1	\$148,410.00	1.28%	0	\$0.0
	NORTHPOINT MORTGAGE, INC	1	\$133,403.18	1.15%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$132,604.36	1.14%	0	\$0.0
	PATRIOT LENDING SERVICES, INC	1	\$139,913.95	1.21%	0	\$0.0
	RMS & ASSOCIATES	1	\$131,600.00	1.14%	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$135,595.47	1.17%	0	\$0.0
	SEMPER HOME LOANS, INC	1	\$132,013.73	1.14%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$148,700.00	1.28%	0	\$0.0
	SOUTHWEST FUNDING, L.P	1	\$146,824.21	1.27%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$128,061.06	1.1%	0	\$0.0
	TUCKER MORTGAGE, LLC	1	\$147,981.67	1.28%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$141,811.09	1.22%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	4	\$585,081.31	5.05%	0	\$0.0
<b>Total</b>		<b>84</b>	<b>\$11,594,584.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBY79	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$151,570.92	1.64%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$165,750.00	1.79%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	1.84%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$486,465.61	5.27%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,057.00	1.83%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,887.69	1.67%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$160,323.78	1.74%	0	\$0.0
	DITECH FINANCIAL LLC	30	\$4,835,722.79	52.34%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,760.27	1.88%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$162,770.33	1.76%	0	\$0.0
	INTERSTATE BANK, SSB	1	\$166,759.39	1.8%	0	\$0.0
	LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$163,269.63	1.77%	0	\$0.0
	MONARCH BANK	1	\$169,260.03	1.83%	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$163,763.71	1.77%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$150,583.18	1.63%	0	\$0.0
	NEW FED MORTGAGE, CORP	1	\$152,789.21	1.65%	0	\$0.0

	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC	1	\$159,824.49	1.73%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$169,366.34	1.83%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$160,526.50	1.74%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,829.49	1.73%	0	\$0.0
	RESOURCE LENDERS, INC	1	\$161,277.50	1.75%	0	\$0.0
	RMS & ASSOCIATES	2	\$337,795.26	3.66%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$174,758.90	1.89%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,772.68	1.78%	0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$154,986.18	1.68%	0	\$0.0
<b>Total</b>		<b>57</b>	<b>\$9,238,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBY87	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$552,720.12	10.75%	0	\$0.0
	ATLANTIC HOME LENDING, INC	1	\$197,721.02	3.85%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$185,737.93	3.61%	0	\$0.0
	COLUMBIA STATE BANK	1	\$175,375.54	3.41%	0	\$0.0
	COMMERCIAL BANK	1	\$181,998.91	3.54%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$187,740.98	3.65%	0	\$0.0
	DITECH FINANCIAL LLC	10	\$1,839,363.02	35.77%	0	\$0.0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$175,464.00	3.41%	0	\$0.0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$191,735.48	3.73%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,417.81	3.63%	0	\$0.0
	NEW FED MORTGAGE, CORP	1	\$175,252.72	3.41%	0	\$0.0
	NORTHPOINT MORTGAGE, INC	1	\$183,091.66	3.56%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,694.31	3.55%	0	\$0.0
	RMS & ASSOCIATES	1	\$181,737.77	3.53%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$179,491.89	3.49%	0	\$0.0
	TUCKER MORTGAGE, LLC	1	\$185,232.72	3.6%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$179,746.38	3.51%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$5,141,522.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBY95	AMERICAN FINANCING CORPORATION	2	\$531,634.90	3.41%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$457,568.72	2.93%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$355,748.05	2.28%	0	\$0.0
	CATALYST LENDING, INC	1	\$344,513.90	2.21%	0	\$0.0
	DITECH FINANCIAL LLC	34	\$9,642,815.46	61.82%	0	\$0.0
	FIRST COMMONWEALTH BANK	1	\$370,938.24	2.38%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$201,941.03	1.29%	0	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$279,614.24	1.79%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$240,860.15	1.54%	0	\$0.0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$234,668.88	1.5%	0	\$0.0

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	LEADER BANK, NATIONAL ASSOCIATION	3	\$989,523.55	6.34%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$206,109.18	1.32%	0	\$0.0
	NEW FED MORTGAGE, CORP	1	\$232,678.99	1.49%	0	\$0.0
	NORTHPOINT MORTGAGE, INC	1	\$232,436.48	1.49%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$207,713.44	1.33%	0	\$0.0
	NORTHSTAR MORTGAGE CORP	1	\$280,000.00	1.79%	0	\$0.0
	RMS & ASSOCIATES	1	\$268,629.39	1.72%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$521,999.84	3.37%	0	\$0.0
<b>Total</b>		<b>56</b>	<b>\$15,599,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBUY5	DITECH FINANCIAL LLC	8	\$1,087,238.03	88.4%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$142,700.00	11.6%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,229,938.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBYS3	DITECH FINANCIAL LLC	24	\$1,604,220.54	97.33%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,000.00	2.67%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$1,648,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBYT1	DITECH FINANCIAL LLC	25	\$2,421,796.67	100%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$2,421,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBYV6	AMERICAN FINANCIAL NETWORK, INC	1	\$133,649.80	6.09%	0	\$0.0
	DITECH FINANCIAL LLC	14	\$1,921,755.85	87.51%	0	\$0.0
	TANDEM MORTGAGE, INC	1	\$140,626.26	6.4%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$2,196,031.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBYW4	DITECH FINANCIAL LLC	11	\$1,814,505.05	91.5%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,582.87	8.5%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,983,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBYX2	ACCUNET MORTGAGE LLC	2	\$245,000.00	2.95%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	1.41%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$124,000.00	1.49%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$247,300.00	2.97%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,815.24	1.44%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,100.49	2.8%	0	\$0.0
	ASSURED MORTGAGE, INC	1	\$119,735.93	1.44%	0	\$0.0
	CIBM BANK	2	\$235,114.29	2.83%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,855.00	1.42%	0	\$0.0
	COLUMBIA STATE BANK	1	\$114,826.80	1.38%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$118,750.00	1.43%	0	\$0.0
	CTHM, L.L.C	1	\$112,000.00	1.35%	0	\$0.0

	DAS ACQUISITION COMPANY, LLC	1	\$123,405.00	1.48%	0	\$0.0
	DITECH FINANCIAL LLC	13	\$1,540,424.25	18.53%	0	\$0.0
	E&S FINANCIAL GROUP, INC	1	\$116,000.00	1.4%	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	1.38%	0	\$0.0
	EMC HOLDINGS, LLC	1	\$124,811.74	1.5%	0	\$0.0
	EQUITY BANK	1	\$121,304.57	1.46%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$238,632.01	2.87%	0	\$0.0
	FIRST COMMONWEALTH BANK	2	\$245,000.00	2.95%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$112,500.00	1.35%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,951.00	1.48%	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$115,572.78	1.39%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	2	\$244,200.00	2.94%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$123,973.00	1.49%	0	\$0.0
	INTERSTATE BANK, SSB	1	\$116,730.00	1.4%	0	\$0.0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$124,807.54	1.5%	0	\$0.0
	M&T BANK	1	\$121,300.28	1.46%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,726.17	1.36%	0	\$0.0
	MIDCOUNTRY BANK	1	\$124,790.00	1.5%	0	\$0.0
	MONTGOMERY BANK, N.A	1	\$123,500.00	1.49%	0	\$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$121,500.00	1.46%	0	\$0.0
	MORTGAGE EXPRESS LLC	1	\$115,074.00	1.38%	0	\$0.0
	NEEDHAM BANK	1	\$114,600.00	1.38%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,034.03	1.32%	0	\$0.0
	RESMAC, INC	1	\$112,875.94	1.36%	0	\$0.0
	RUHL MORTGAGE LLC	1	\$114,000.00	1.37%	0	\$0.0
	SAGE BANK	1	\$116,811.81	1.41%	0	\$0.0
	SOUTH CENTRAL BANK, N.A	1	\$117,600.00	1.41%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$235,233.17	2.83%	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$117,140.36	1.41%	0	\$0.0
	TUCKER MORTGAGE, LLC	1	\$124,304.07	1.5%	0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,500.00	1.35%	0	\$0.0
	UNITED HOME LOANS, INC	1	\$113,450.00	1.36%	0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$114,545.65	1.38%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	3	\$366,412.77	4.41%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$115,064.62	1.38%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$120,000.00	1.45%	0	\$0.0
<b>Total</b>		<b>70</b>	<b>\$8,313,272.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBYY0	ACCUNET MORTGAGE LLC	2	\$277,763.93	2.31%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$140,650.00	1.17%	0	\$0.0

	ALLIED FIRST BANK, SB	2	\$273,125.00	2.27%	0	\$0.0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$141,075.00	1.17%	0	\$0.0
	AMERICAN FINANCING CORPORATION	2	\$270,244.00	2.24%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$265,088.15	2.2%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,626.70	1.13%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	1.14%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$258,198.30	2.14%	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$144,000.00	1.2%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	1.25%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	1.25%	0	\$0.0
	ASSURED MORTGAGE, INC	1	\$150,000.00	1.25%	0	\$0.0
	BANK OF ANN ARBOR	1	\$150,000.00	1.25%	0	\$0.0
	BANK OF THE OZARKS	1	\$130,784.12	1.09%	0	\$0.0
	CAPITAL BANK, NA	1	\$142,170.92	1.18%	0	\$0.0
	CAPITAL CENTER, LLC	1	\$136,000.00	1.13%	0	\$0.0
	CATALYST LENDING, INC	1	\$139,000.00	1.15%	0	\$0.0
	CIBM BANK	2	\$292,450.00	2.43%	0	\$0.0
	COLUMBIA STATE BANK	2	\$269,494.91	2.24%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$274,584.00	2.28%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$130,500.00	1.08%	0	\$0.0
	CTHM, L.L.C	1	\$146,069.76	1.21%	0	\$0.0
	D. L. EVANS BANK	1	\$128,442.95	1.07%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$138,800.00	1.15%	0	\$0.0
	DITECH FINANCIAL LLC	8	\$1,098,310.60	9.12%	0	\$0.0
	EQUITY BANK	1	\$138,007.47	1.15%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$280,927.14	2.33%	0	\$0.0
	FRONTIER BANK	2	\$276,886.21	2.3%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$145,275.98	1.21%	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	2	\$277,557.51	2.31%	0	\$0.0
	HOMESTEAD FUNDING CORP	2	\$289,396.82	2.4%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	4	\$525,611.08	4.37%	0	\$0.0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$140,400.00	1.17%	0	\$0.0
	LAKE ELMO BANK	1	\$150,000.00	1.25%	0	\$0.0
	LEGACY BANK	1	\$131,500.00	1.09%	0	\$0.0
	LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.08%	0	\$0.0
	LOAN SIMPLE, INC	1	\$145,500.00	1.21%	0	\$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$128,048.16	1.06%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,000.00	1.07%	0	\$0.0

	MIDCOUNTRY BANK	1	\$126,146.77	1.05%	0	\$0.0
	NORTHPOINT MORTGAGE, INC	1	\$129,400.46	1.07%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,000.00	1.2%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$135,785.97	1.13%	0	\$0.0
	RMS & ASSOCIATES	1	\$127,000.00	1.05%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,792.14	1.12%	0	\$0.0
	RUHL MORTGAGE LLC	3	\$421,610.00	3.5%	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$148,770.58	1.24%	0	\$0.0
	SEVERN SAVINGS BANK, FSB	1	\$127,399.19	1.06%	0	\$0.0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$286,000.00	2.38%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$558,458.74	4.64%	0	\$0.0
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$137,537.91	1.14%	0	\$0.0
	TUCKER MORTGAGE, LLC	2	\$280,063.52	2.33%	0	\$0.0
	UNITED HOME LOANS, INC	1	\$148,181.49	1.23%	0	\$0.0
	UTAH MORTGAGE LOAN CORP	1	\$147,934.00	1.23%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	2	\$292,588.61	2.43%	0	\$0.0
	WOLFE FINANCIAL, INC	1	\$134,400.00	1.1%	0	\$0.0
<b>Total</b>		<b>87</b>	<b>\$12,038,558.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBYZ7	A+ MORTGAGE SERVICES, INC	1	\$156,503.31	1.64%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$156,747.47	1.64%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$152,000.00	1.59%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$975,454.54	10.21%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$164,745.96	1.72%	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$160,842.69	1.68%	0	\$0.0
	BANK OF ANN ARBOR	1	\$156,000.00	1.63%	0	\$0.0
	BLUE HILLS BANK	1	\$164,546.26	1.72%	0	\$0.0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$157,451.82	1.65%	0	\$0.0
	COMMERCIAL BANK	1	\$174,000.00	1.82%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$325,786.17	3.41%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$163,547.80	1.71%	0	\$0.0
	DITECH FINANCIAL LLC	12	\$1,990,375.64	20.83%	0	\$0.0
	EASY MORTGAGE, INC	1	\$174,500.00	1.83%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,998.67	1.63%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,262.78	1.65%	0	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$171,735.17	1.8%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	3	\$470,095.28	4.92%	0	\$0.0
	HORIZON BANK, SSB	1	\$159,753.65	1.67%	0	\$0.0
	HOWARD BANK	1	\$153,762.89	1.61%	0	\$0.0
	INDIANA UNIVERSITY CREDIT UNION	2	\$321,892.61	3.37%	0	\$0.0
	LAKELAND BANK	1	\$155,000.00	1.62%	0	\$0.0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$159,748.20	1.67%	0	\$0.0
		2	\$318,997.17	3.34%	0	\$0.0



	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	MORTGAGE TRUST, INC	1	\$151,960.05	1.59%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$172,267.08	1.8%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,430.44	3.44%	0	\$0.0
	RMS & ASSOCIATES	1	\$152,764.43	1.6%	0	\$0.0
	RUHL MORTGAGE LLC	1	\$171,729.31	1.8%	0	\$0.0
	SOUTH CENTRAL BANK, N.A	1	\$154,800.00	1.62%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,643.98	1.75%	0	\$0.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$310,415.68	3.25%	0	\$0.0
	TUCKER MORTGAGE, LLC	1	\$151,760.78	1.59%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$164,500.00	1.72%	0	\$0.0
	VILLAGE MORTGAGE COMPANY, INC	1	\$161,740.58	1.69%	0	\$0.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$170,219.74	1.79%	0	\$0.0
<b>Total</b>		<b>59</b>	<b>\$9,554,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZ29	DITECH FINANCIAL LLC	11	\$1,760,215.05	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,760,215.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZ37	DITECH FINANCIAL LLC	7	\$1,491,335.59	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,491,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZ52	ALL WESTERN MORTGAGE, INC	1	\$150,000.00	2.65%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$134,500.00	2.37%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$262,318.43	4.63%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,415.71	2.28%	0	\$0.0
	BANK OF ANN ARBOR	2	\$277,700.00	4.9%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$143,371.88	2.53%	0	\$0.0
	DITECH FINANCIAL LLC	14	\$1,950,090.91	34.39%	0	\$0.0
	EASY MORTGAGE, INC	1	\$126,000.00	2.22%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$136,800.00	2.41%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$143,000.00	2.52%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$143,000.00	2.52%	0	\$0.0
	LEGACY BANK	2	\$270,120.16	4.76%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,699.00	2.46%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$820,933.33	14.48%	0	\$0.0
	PERENNIAL FUNDING LLC	1	\$143,200.00	2.53%	0	\$0.0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$130,000.00	2.29%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	2.33%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$146,352.34	2.58%	0	\$0.0

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	VILLAGE MORTGAGE COMPANY	2	\$291,859.52	5.15%	0	\$0.0
<b>Total</b>		<b>41</b>	<b>\$5,670,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZ60	ALLIED FIRST BANK, SB	1	\$246,793.67	3.22%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$225,319.00	2.94%	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$300,000.00	3.92%	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$166,500.00	2.17%	0	\$0.0
	DELMAR FINANCIAL COMPANY	2	\$410,450.00	5.36%	0	\$0.0
	DITECH FINANCIAL LLC	16	\$2,868,444.57	37.44%	0	\$0.0
	GOOGAIN INC	3	\$1,407,296.56	18.37%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,000.00	7.05%	0	\$0.0
	MORTGAGE AMERICA, INC	1	\$83,000.00	1.08%	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$317,477.29	4.14%	0	\$0.0
	NEW FED MORTGAGE, CORP	1	\$206,667.05	2.7%	0	\$0.0
	PROVINCIAL BANK	1	\$199,620.83	2.61%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$395,000.00	5.16%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$295,000.00	3.84%	0	\$0.0
<b>Total</b>		<b>32</b>	<b>\$7,661,568.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZ78	ACADEMY MORTGAGE CORPORATION	3	\$1,115,242.96	7.48%	0	\$0.0
	AEM LOAN	2	\$739,000.00	4.96%	0	\$0.0
	AEM LOAN CORPORATION	1	\$603,866.00	4.05%	0	\$0.0
	AMERICAN CHARTERED BANK	1	\$251,000.00	1.68%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$730,153.26	4.9%	0	\$0.0
	AS IS LENDING INCORPORATED	1	\$404,000.00	2.71%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	3	\$963,900.86	6.47%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$413,874.36	2.78%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$193,000.00	1.3%	0	\$0.0
	DITECH FINANCIAL LLC	24	\$6,239,192.92	41.87%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,014.25	2.05%	0	\$0.0
	FIRST HOPE BANK	1	\$213,000.00	1.43%	0	\$0.0
	FIRSTTRUST BANK	1	\$210,000.00	1.41%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	4.2%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$201,000.00	1.35%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$451,272.98	3.03%	0	\$0.0
	VICTORIA FINANCIAL CORP	2	\$1,106,000.00	7.42%	0	\$0.0
	YADKIN BANK	1	\$137,358.03	0.91%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$14,902,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FBZ86	ACADEMY MORTGAGE CORPORATION	1	\$315,170.00	8.6%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$236,127.80	6.44%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.5%	0	\$0.0
	DITECH FINANCIAL LLC	2	\$508,850.00	13.88%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$252,489.88	6.89%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,000.00	10.26%	0	\$0.0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$359,433.44	9.81%	0	\$0.0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$697,688.85	19.03%	0	\$0.0
	PERL MORTGAGE, INC	1	\$360,000.00	9.82%	0	\$0.0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$395,000.00	10.77%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$3,665,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZ94	ACADEMY MORTGAGE CORPORATION	2	\$803,000.00	39.35%	0	\$0.0
	ACCUNET MORTGAGE LLC	1	\$221,000.00	10.83%	0	\$0.0
	ADVISORS CAPITAL, INC	1	\$371,500.00	18.21%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$229,556.48	11.25%	0	\$0.0
	NEXERA HOLDING LLC	1	\$415,430.72	20.36%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$2,040,487.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZA1	1ST PREFERENCE MORTGAGE CORP	1	\$337,885.59	1.66%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$525,761.65	2.59%	0	\$0.0
	ALL HOME LENDING, INC	1	\$365,246.09	1.8%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$284,598.44	1.4%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,146,192.34	5.64%	0	\$0.0
	ARCSTONE FINANCIAL, INC	1	\$512,070.88	2.52%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$255,217.86	1.25%	0	\$0.0
	BANKERS MORTGAGE CORPORATION	1	\$227,356.40	1.12%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$331,532.21	1.63%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$636,287.45	3.13%	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$247,159.01	1.22%	0	\$0.0
	COLUMBIA STATE BANK	1	\$272,246.42	1.34%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$205,499.48	1.01%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$279,855.13	1.38%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$214,703.79	1.06%	0	\$0.0
	DITECH FINANCIAL LLC	23	\$6,143,890.66	30.21%	0	\$0.0
	FIRST STATE BANK	1	\$211,058.20	1.04%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$698,026.70	3.43%	0	\$0.0
	GOOGAIN INC	1	\$336,525.17	1.65%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$233,670.30	1.15%	0	\$0.0

	HALLMARK HOME MORTGAGE, LLC	1	\$203,425.62	1%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$297,694.99	1.46%	0	\$0.0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$585,893.60	2.88%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$243,656.20	1.2%	0	\$0.0
	MORTGAGES UNLIMITED, INC	1	\$242,069.03	1.19%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$220,251.51	1.08%	0	\$0.0
	NEW FED MORTGAGE, CORP	4	\$1,173,023.69	5.77%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$792,917.04	3.9%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$254,648.68	1.25%	0	\$0.0
	SCENIC OAKS FUNDING	1	\$466,344.60	2.29%	0	\$0.0
	SEMPER HOME LOANS, INC	1	\$227,261.66	1.12%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$602,058.60	2.96%	0	\$0.0
	TUCKER MORTGAGE, LLC	1	\$211,083.78	1.04%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$364,286.00	1.79%	0	\$0.0
	V.I.P. MORTGAGE INC	1	\$297,598.59	1.46%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$364,717.54	1.79%	0	\$0.0
	WOLFE FINANCIAL, INC	1	\$325,668.49	1.59%	0	\$0.0
<b>Total</b>		<b>69</b>	<b>\$20,337,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZB9	ALPHA MORTGAGE CORPORATION	1	\$76,599.00	1.66%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$60,716.23	1.31%	0	\$0.0
	CASON HOME LOANS	1	\$63,746.21	1.38%	0	\$0.0
	DITECH FINANCIAL LLC	52	\$3,594,625.66	77.69%	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$56,924.94	1.23%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$58,718.99	1.27%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$67,411.12	1.46%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$59,917.34	1.29%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$77,497.81	1.67%	0	\$0.0
	PLATTE VALLEY BANK OF MISSOURI	1	\$76,306.65	1.65%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,890.58	1.83%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	1.08%	0	\$0.0
	TRU MORTGAGE	1	\$51,928.36	1.12%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	3	\$188,067.17	4.06%	0	\$0.0
	WOLFE FINANCIAL, INC	1	\$59,821.13	1.3%	0	\$0.0
<b>Total</b>		<b>68</b>	<b>\$4,627,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZC7	AMERICAN CHARTERED BANK	1	\$86,138.97	1.34%	0	\$0.0
	COLUMBIA STATE BANK	1	\$108,656.46	1.69%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,500.00	1.69%	0	\$0.0
	DITECH FINANCIAL LLC	44	\$4,312,314.08	67.02%	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP	1	\$97,371.61	1.51%	0	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$87,878.76	1.37%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$100,000.00	1.55%	0	\$0.0
	MORTGAGE AMERICA, INC	1	\$86,133.82	1.34%	0	\$0.0

	MORTGAGE SERVICES III, L.L.C	5	\$532,843.06	8.28%	0	\$0.0
	MUTUAL FEDERAL BANK	1	\$109,848.45	1.71%	0	\$0.0
	NEW FED MORTGAGE, CORP	1	\$109,848.45	1.71%	0	\$0.0
	NTFN, INC	1	\$85,500.00	1.33%	0	\$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$98,364.29	1.53%	0	\$0.0
	PRIORITY MORTGAGE CORP	1	\$97,465.54	1.51%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,832.17	1.47%	0	\$0.0
	SPURR MORTGAGE CORPORATION	1	\$105,165.39	1.63%	0	\$0.0
	V.I.P. MORTGAGE INC	1	\$109,455.41	1.7%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$103,866.12	1.62%	0	\$0.0
<b>Total</b>		<b>65</b>	<b>\$6,434,182.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZD5	ALPHA MORTGAGE CORPORATION	1	\$112,348.46	2.03%	0	\$0.0
	ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	\$114,855.32	2.07%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$120,000.00	2.17%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,670.00	2%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,107.07	2.1%	0	\$0.0
	CATALYST LENDING, INC	1	\$124,535.79	2.25%	0	\$0.0
	DITECH FINANCIAL LLC	30	\$3,534,221.69	63.83%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,747.38	2.09%	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP	1	\$121,332.60	2.19%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$119,400.00	2.16%	0	\$0.0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$123,329.85	2.23%	0	\$0.0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$123,829.16	2.24%	0	\$0.0
	TOWNSTONE FINANCIAL, INC	1	\$117,530.00	2.12%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$123,750.00	2.23%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	4	\$459,675.96	8.29%	0	\$0.0
<b>Total</b>		<b>47</b>	<b>\$5,537,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZE3	ACCUNET MORTGAGE LLC	1	\$136,611.53	1.15%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$128,073.31	1.08%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$149,806.92	1.26%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$145,299.54	1.22%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$283,546.10	2.39%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$143,801.61	1.21%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,973.50	1.25%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$129,250.22	1.09%	0	\$0.0
	BRAZOS NATIONAL BANK	1	\$134,119.10	1.13%	0	\$0.0
	DITECH FINANCIAL LLC	57	\$7,823,290.38	65.83%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$135,548.18	1.14%	0	\$0.0

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$145,299.54	1.22%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$133,424.07	1.12%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$129,033.69	1.09%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$140,884.97	1.19%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,338.32	1.2%	0	\$0.0
	PATRIOT LENDING SERVICES, INC	1	\$147,047.13	1.24%	0	\$0.0
	PERENNIAL FUNDING LLC	1	\$148,000.00	1.25%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$140,000.00	1.18%	0	\$0.0
	PREMIER HOME LOANS, INC	1	\$147,333.44	1.24%	0	\$0.0
	RMS & ASSOCIATES	1	\$148,299.97	1.25%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$149,044.37	1.25%	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$139,008.22	1.17%	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$136,328.26	1.15%	0	\$0.0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$141,563.33	1.19%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	3	\$409,878.96	3.45%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$128,460.14	1.06%	0	\$0.0
<b>Total</b>		<b>86</b>	<b>\$11,883,264.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZF0	AMERIFIRST FINANCIAL, INC	1	\$158,436.29	2.87%	0	\$0.0
	CATALYST LENDING, INC	1	\$157,801.22	2.85%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$167,773.70	3.04%	0	\$0.0
	DITECH FINANCIAL LLC	22	\$3,562,286.39	64.45%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,779.09	2.96%	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP	1	\$168,452.88	3.05%	0	\$0.0
	INLANTA MORTGAGE, INC	2	\$332,838.20	6.02%	0	\$0.0
	MORTGAGE AMERICA, INC	1	\$171,768.31	3.11%	0	\$0.0
	NORTHPOINT MORTGAGE, INC	1	\$158,445.78	2.87%	0	\$0.0
	OAKTREE FUNDING CORP	1	\$157,292.60	2.85%	0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,585.72	2.83%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$171,768.31	3.1%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$5,527,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZG8	ACCUNET MORTGAGE LLC	1	\$194,400.00	3.59%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$185,765.99	3.43%	0	\$0.0
	ALTERRA GROUP, LLC	1	\$182,125.27	3.36%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$195,735.98	3.61%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,053.00	3.49%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$177,381.63	3.27%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$178,722.17	3.3%	0	\$0.0

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	DITECH FINANCIAL LLC	18	\$3,379,132.16	62.33%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$180,000.00	3.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$199,730.60	3.68%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$175,523.77	3.24%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,051.75	3.38%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,421,622.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZH6	DITECH FINANCIAL LLC	18	\$4,431,171.20	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,431,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$365,279.19	6.01%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,242,666.66	86.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$247,000.00	4.06%	0	\$0.00
	PYRAMAX BANK FSB	1	\$227,685.88	3.74%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,082,631.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZK9	ALL WESTERN MORTGAGE, INC	1	\$245,651.09	9.09%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,456,997.08	90.91%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,702,648.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBZM5	ALL WESTERN MORTGAGE, INC	2	\$593,199.76	4.35%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$315,602.42	2.31%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$262,162.10	1.92%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$360,000.00	2.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$444,730.05	3.26%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$259,665.32	1.9%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$343,547.00	2.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$239,683.96	1.76%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$332,072.00	2.43%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$7,011,711.64	51.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,616.32	1.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$213,318.72	1.56%	0	\$0.00
	HOWARD BANK	1	\$229,007.78	1.68%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,723.46	1.54%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$692,985.56	5.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$343,546.18	2.52%	0	\$0.00
	NTFN, INC	1	\$257,660.25	1.89%	0	\$0.00
	ONYX LENDING, LLC	1	\$374,000.00	2.74%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$205,000.00	1.5%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$204,271.73	1.5%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$295,610.21	2.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$215,715.56	1.59%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,638,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBZN3	1ST PREFERENCE MORTGAGE CORP	1	\$297,530.56	3.72%	0	\$0.0
	AEM LOAN	2	\$445,412.68	5.57%	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$415,000.00	5.19%	0	\$0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$307,603.53	3.85%	0	\$0.0
	DITECH FINANCIAL LLC	11	\$2,941,543.12	36.81%	0	\$0.0
	FIRST CALIFORNIA FUNDING	1	\$389,497.99	4.87%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$309,991.25	3.88%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$226,283.35	2.83%	0	\$0.0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$270,000.00	3.38%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,197.00	4.57%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,128.91	6.73%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$304,597.63	3.81%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$767,968.24	9.61%	0	\$0.0
	VENTA FINANCIAL GROUP, INC	1	\$411,481.64	5.18%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$7,990,235.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZP8	AEM LOAN	3	\$1,162,822.43	9.62%	0	\$0.0
	AFI FINANCIAL INC	1	\$272,000.00	2.25%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$207,653.07	1.72%	0	\$0.0
	AMERICAN CHARTERED BANK	2	\$531,664.99	4.4%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$291,198.37	2.41%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$236,000.00	1.95%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,114,968.84	9.22%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$460,324.56	3.81%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$692,888.53	5.73%	0	\$0.0
	ANCHOR BANK, N.A	1	\$274,783.99	2.27%	0	\$0.0
	ATLANTIC HOME LENDING, INC	1	\$271,000.00	2.24%	0	\$0.0
	DITECH FINANCIAL LLC	7	\$1,757,641.88	14.54%	0	\$0.0
	E&S FINANCIAL GROUP, INC	1	\$336,540.40	2.78%	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$620,000.00	5.13%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	2.73%	0	\$0.0
	FORTUNE FINANCIAL, INC	2	\$596,000.00	4.93%	0	\$0.0
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$369,365.44	3.06%	0	\$0.0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$258,877.23	2.14%	0	\$0.0
	MIDWESTONE BANK	2	\$519,000.00	4.29%	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$266,500.00	2.2%	0	\$0.0
	NETWORK FUNDING, LP	1	\$401,971.16	3.33%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,000.00	1.63%	0	\$0.0



	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,270.43	1.62%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$501,159.85	4.15%	0	\$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$223,510.89	1.85%	0	\$0.0
<b>Total</b>		<b>42</b>	<b>\$12,089,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZQ6	A+ MORTGAGE SERVICES, INC	1	\$71,600.00	0.98%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.02%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$151,343.60	2.06%	0	\$0.0
	DITECH FINANCIAL LLC	109	\$6,983,121.05	95.21%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$53,520.00	0.73%	0	\$0.0
<b>Total</b>		<b>114</b>	<b>\$7,334,584.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZR4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,500.00	0.83%	0	\$0.0
	BANKERS MORTGAGE CORPORATION	1	\$103,654.96	0.96%	0	\$0.0
	DITECH FINANCIAL LLC	108	\$10,370,118.66	96.39%	0	\$0.0
	E&S FINANCIAL GROUP, INC	1	\$99,468.16	0.92%	0	\$0.0
	MORTGAGE AMERICA, INC	1	\$95,750.00	0.9%	0	\$0.0
<b>Total</b>		<b>112</b>	<b>\$10,758,491.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZS2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,084.95	2.13%	0	\$0.0
	BANK OF ENGLAND	1	\$113,000.00	1.99%	0	\$0.0
	DITECH FINANCIAL LLC	45	\$5,324,475.97	93.71%	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$123,226.27	2.17%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$5,681,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZT0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	1.88%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$127,955.73	1.83%	0	\$0.0
	DITECH FINANCIAL LLC	47	\$6,459,910.68	92.27%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$141,000.00	2.01%	0	\$0.0
	MERIT BANK	1	\$141,000.00	2.01%	0	\$0.0
<b>Total</b>		<b>51</b>	<b>\$7,001,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZU7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,600.00	1.84%	0	\$0.0
	DITECH FINANCIAL LLC	56	\$8,997,137.82	96.5%	0	\$0.0
	MIDCOUNTRY BANK	1	\$155,000.00	1.66%	0	\$0.0
<b>Total</b>		<b>58</b>	<b>\$9,323,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZV5		1	\$214,090.08	2.7%	0	\$0.0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
		DITECH FINANCIAL LLC	32	\$7,714,890.34	97.3%	0	\$0.0
<b>Total</b>			<b>33</b>	<b>\$7,928,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZW3		AMERICAN FINANCING CORPORATION	1	\$49,794.74	1.05%	0	\$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$56,016.72	1.18%	0	\$0.0
		AMERIFIRST FINANCIAL, INC	1	\$54,619.37	1.15%	0	\$0.0
		DITECH FINANCIAL LLC	70	\$4,388,695.18	92.68%	0	\$0.0
		MORTGAGE AMERICA, INC	1	\$59,679.00	1.26%	0	\$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$46,613.68	0.98%	0	\$0.0
		SECURITY HOME MORTGAGE LLC	1	\$79,678.23	1.7%	0	\$0.0
<b>Total</b>			<b>76</b>	<b>\$4,735,096.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZX1		DITECH FINANCIAL LLC	44	\$4,251,133.24	100%	0	\$0.0
<b>Total</b>			<b>44</b>	<b>\$4,251,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZY9		DITECH FINANCIAL LLC	16	\$1,837,443.34	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$1,837,443.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FBZZ6		DITECH FINANCIAL LLC	13	\$1,771,711.54	93.39%	0	\$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,500.00	6.61%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,897,211.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FC2A5		ACADEMY MORTGAGE CORPORATION	3	\$582,817.64	35.48%	0	\$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,606.04	12.52%	0	\$0.0
		FIRST MORTGAGE COMPANY, LLC	1	\$270,899.44	16.49%	0	\$0.0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$279,476.49	17.01%	0	\$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,562.56	9.84%	0	\$0.0
		PROSPECT MORTGAGE LLC	1	\$142,312.35	8.66%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,642,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FC2B3		CORNERSTONE HOME LENDING INC	1	\$144,218.32	10.57%	0	\$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,599.03	7.45%	0	\$0.0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$69,341.56	5.08%	0	\$0.0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	5	\$721,973.86	52.93%	0	\$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,589.57	11.19%	0	\$0.0
		SENTE MORTGAGE INC	1	\$174,169.75	12.78%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$1,363,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FC2C1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,510.77	20.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$118,470.57	11.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,400.66	14.85%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,464.07	11.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$434,361.38	41.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,046,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2E7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$140,458.76	11.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$306,068.84	24.16%	0	\$0.00
	FIRST MARINER BANK	1	\$137,452.21	10.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$329,763.48	26.03%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$193,819.20	15.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,216.66	12.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,266,779.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC2F4	FIRST HOME MORTGAGE CORPORATION	3	\$883,599.42	29.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$411,825.70	13.9%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	3	\$651,607.33	21.99%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$298,940.00	10.09%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$249,007.62	8.4%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$227,648.95	7.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,944.52	8.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,963,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7G7	NAVY FEDERAL CREDIT UNION	83	\$15,139,299.40	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$15,139,299.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7H5	NAVY FEDERAL CREDIT UNION	22	\$3,542,589.81	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,542,589.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7J1	NAVY FEDERAL CREDIT UNION	17	\$1,870,198.20	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,870,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7K8	NAVY FEDERAL CREDIT UNION	9	\$1,345,732.29	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,345,732.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC7L6	NAVY FEDERAL CREDIT UNION	7	\$1,019,500.86	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,019,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FC7M4		NAVY FEDERAL CREDIT UNION	8	\$1,137,103.43	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,137,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCA24		AMERISAVE MORTGAGE CORPORATION	1	\$81,073.96	2.17%	0	\$0.0
		CITIBANK,N.A	62	\$3,653,525.34	97.83%	0	\$0.0
<b>Total</b>			<b>63</b>	<b>\$3,734,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCA32		CITIBANK,N.A	26	\$2,540,087.27	86.44%	0	\$0.0
		GEORGETOWN MORTGAGE LLC	1	\$106,000.00	3.61%	0	\$0.0
		HOMESTAR FINANCIAL CORPORATION	1	\$93,330.51	3.18%	0	\$0.0
		MEGA CAPITAL FUNDING, INC	1	\$99,554.99	3.39%	0	\$0.0
		SIRVA MORTGAGE	1	\$99,554.99	3.38%	0	\$0.0
<b>Total</b>			<b>30</b>	<b>\$2,938,527.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCA40		AAXY, LLC	1	\$111,496.61	2.97%	0	\$0.0
		AMERISAVE MORTGAGE CORPORATION	1	\$114,483.13	3.05%	0	\$0.0
		CHICAGO FINANCIAL SERVICES, INC	1	\$117,012.36	3.11%	0	\$0.0
		CITIBANK,N.A	31	\$3,184,646.21	84.73%	0	\$0.0
		JMAC LENDING, INC	1	\$119,460.65	3.18%	0	\$0.0
		SIRVA MORTGAGE	1	\$111,501.59	2.96%	0	\$0.0
<b>Total</b>			<b>36</b>	<b>\$3,758,600.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCA57		AAXY, LLC	1	\$138,400.00	2.28%	0	\$0.0
		AMERISAVE MORTGAGE CORPORATION	1	\$129,421.50	2.13%	0	\$0.0
		CITIBANK,N.A	35	\$4,806,777.26	79.23%	0	\$0.0
		ETHOS LENDING, LLC	1	\$128,425.94	2.12%	0	\$0.0
		IVY MORTGAGE, INC	1	\$149,332.49	2.46%	0	\$0.0
		JMAC LENDING, INC	1	\$139,377.00	2.3%	0	\$0.0
		MORTGAGE ASSURANCE INC	1	\$141,368.10	2.33%	0	\$0.0
		SIRVA MORTGAGE	1	\$135,150.89	2.23%	0	\$0.0
		T.J. FINANCIAL, INC	2	\$298,665.00	4.92%	0	\$0.0
<b>Total</b>			<b>44</b>	<b>\$6,066,918.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCA65		CITIBANK,N.A	17	\$4,183,873.69	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$4,183,873.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCA73		AAXY, LLC	1	\$174,000.00	3.6%	0	\$0.0
		BANKERS TRUST CO NA	1	\$153,600.00	3.18%	0	\$0.0
		CHICAGO FINANCIAL SERVICES, INC	1	\$150,900.00	3.12%	0	\$0.0
		CITIBANK,N.A	24	\$3,683,436.39	76.26%	0	\$0.0
		MEGA CAPITAL FUNDING, INC	1	\$168,000.00	3.48%	0	\$0.0
		MLD MORTGAGE INC	1	\$170,000.00	3.52%	0	\$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$161,910.00	3.35%	0	\$0.0
		NATIONAL MORTGAGE SERVICE, INC	1	\$168,000.00	3.49%	0	\$0.0

<b>Total</b>			<b>31</b>	<b>\$4,829,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCAA6	CITIBANK,N.A		5	\$1,606,248.21	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,606,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCAB4	Unavailable		13	\$1,980,646.80	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,980,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCAC2	A C G FUNDING, INC		1	\$384,353.35	2.18%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC		3	\$983,773.88	5.59%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION		3	\$799,279.33	4.54%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$832,614.17	4.73%	0	\$0.0
	BOND STREET MORTGAGE, LLC		1	\$417,000.00	2.37%	0	\$0.0
	CAPSTONE LENDING CORP		3	\$1,505,606.95	8.55%	0	\$0.0
	CENTRAL BANC MORTGAGE CORPORATION		1	\$539,649.37	3.07%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC		1	\$236,000.00	1.34%	0	\$0.0
	CITIBANK,N.A		15	\$5,300,035.26	30.11%	0	\$0.0
	CTHM, LLC		1	\$320,518.27	1.82%	0	\$0.0
	ECOM MORTGAGE, INC		1	\$335,223.75	1.9%	0	\$0.0
	ETHOS LENDING, LLC		2	\$789,671.45	4.49%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC		3	\$1,078,135.27	6.13%	0	\$0.0
	GMH MORTGAGE SERVICES LLC		1	\$260,000.00	1.48%	0	\$0.0
	GOOGAIN INC. DBA MAXREAL		1	\$488,000.00	2.77%	0	\$0.0
	HOMELAND FINANCIAL NETWORK, INC		1	\$364,073.36	2.07%	0	\$0.0
	JMAC LENDING, INC		3	\$998,726.31	5.67%	0	\$0.0
	MAXREAL CUPERTINO		2	\$738,745.33	4.2%	0	\$0.0
	MEGA CAPITAL FUNDING, INC		1	\$282,724.34	1.61%	0	\$0.0
	MLD MORTGAGE INC		1	\$279,529.72	1.59%	0	\$0.0
	MORTGAGE ASSURANCE INC		1	\$186,397.59	1.06%	0	\$0.0
	NBKC BANK		1	\$205,230.19	1.17%	0	\$0.0
	SIRVA MORTGAGE		1	\$276,264.83	1.56%	0	\$0.0
<b>Total</b>			<b>50</b>	<b>\$17,601,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCAD0	CITIBANK,N.A		5	\$2,121,255.23	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$2,121,255.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCAE8	Unavailable		9	\$1,405,489.16	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,405,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCAF5	Unavailable		23	\$4,433,143.94	100%	0	\$0.0
<b>Total</b>			<b>23</b>	<b>\$4,433,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCAG3	CITIBANK,N.A		1	\$215,531.93	19.57%	0	\$0.0
	Unavailable		3	\$885,836.36	80.43%	0	\$0.0

<b>Total</b>			<b>4</b>	<b>\$1,101,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAH1		Unavailable	3	\$790,312.53	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$790,312.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAK4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$357,923.06	5.95%	0	\$0.00
		CITIBANK,N.A	11	\$2,353,499.57	39.1%	0	\$0.00
		GOLD COAST BANK	1	\$284,634.95	4.73%	0	\$0.00
		PACIFIC TRUST BANK	1	\$321,982.52	5.35%	0	\$0.00
		Unavailable	11	\$2,701,110.00	44.87%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,019,150.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAL2		AMERICAN INTERNET MORTGAGE, INC	1	\$353,349.03	11.78%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$323,783.69	10.8%	0	\$0.00
		CITIBANK,N.A	3	\$927,344.76	30.92%	0	\$0.00
		Unavailable	8	\$1,394,405.83	46.5%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,998,883.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAM0		CITIBANK,N.A	82	\$34,919,513.83	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$34,919,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAN8		CITIBANK,N.A	61	\$27,876,298.17	80.04%	0	\$0.00
		Unavailable	27	\$6,953,360.61	19.96%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$34,829,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAP3		CITIBANK,N.A	91	\$42,252,097.51	70.04%	0	\$0.00
		Unavailable	64	\$18,070,168.00	29.96%	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$60,322,265.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAQ1		CITIBANK,N.A	55	\$26,416,562.93	76.55%	0	\$0.00
		Unavailable	27	\$8,092,552.36	23.45%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$34,509,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAR9		CITIBANK,N.A	23	\$1,479,588.08	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,479,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAS7		AAXY, LLC	1	\$106,477.78	8.57%	0	\$0.00
		CITIBANK,N.A	12	\$1,136,419.03	91.43%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,242,896.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAT5		AAXY, LLC	2	\$248,265.16	8.46%	0	\$0.00
		CITIBANK,N.A	19	\$2,400,326.58	81.83%	0	\$0.00
		MK LENDING CORP	1	\$146,783.44	5%	0	\$0.00
		PERL MORTGAGE, INC	1	\$138,000.00	4.71%	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$2,933,375.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAU2	CITIBANK,N.A		12	\$3,732,031.27	79.93%	0	\$0.00
	FM HOME LOANS, LLC		1	\$644,349.34	13.8%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS		1	\$292,500.00	6.27%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,668,880.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAV0	CITIBANK,N.A		12	\$1,509,238.16	82.41%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$94,463.52	5.16%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)		2	\$227,669.84	12.43%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,831,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAW8	CITIBANK,N.A		5	\$1,176,329.45	53.89%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)		1	\$193,926.00	8.88%	0	\$0.00
	QUONTIC BANK		1	\$358,506.78	16.42%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC		1	\$454,065.87	20.81%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,182,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCAZ1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$963,392.80	18.41%	0	\$0.00
	CITIBANK,N.A		10	\$2,533,644.63	48.41%	0	\$0.00
	LOAN SIMPLE, INC		1	\$97,368.67	1.86%	0	\$0.00
	MK LENDING CORP		1	\$486,329.04	9.29%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC		1	\$551,747.81	10.54%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)		1	\$129,295.72	2.47%	0	\$0.00
	WALL FINANCIAL INC		1	\$471,704.64	9.02%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,233,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCB23	ANCHOR BANK FSB		1	\$162,934.73	3.21%	0	\$0.00
	BMO HARRIS BANK N.A		1	\$79,964.62	1.57%	0	\$0.00
	CHOICE BANK		2	\$190,620.95	3.75%	0	\$0.00
	COMMERCE STATE BANK		1	\$160,268.75	3.15%	0	\$0.00
	DAS ACQUISITION COMPANY		1	\$162,725.20	3.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		7	\$1,002,299.17	19.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC		1	\$161,756.60	3.18%	0	\$0.00
	GREAT MIDWEST BANK SSB		1	\$114,295.08	2.25%	0	\$0.00
	GSF MORTGAGE CORPORATION		1	\$124,776.78	2.46%	0	\$0.00
	HEARTLAND CREDIT UNION		1	\$184,034.45	3.62%	0	\$0.00
	INLANTA MORTGAGE INC		2	\$259,619.61	5.11%	0	\$0.00
	JACKSON COUNTY BANK		1	\$105,577.66	2.08%	0	\$0.00
	MCFARLAND STATE BANK		1	\$179,186.44	3.53%	0	\$0.00

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	NICOLET NATIONAL BANK	2	\$233,917.48	4.6%	0	\$0.0
	NORTH SHORE BANK FSB	1	\$113,771.75	2.24%	0	\$0.0
	OOSTBURG STATE BANK	1	\$68,675.59	1.35%	0	\$0.0
	PAPER CITY SAVINGS	1	\$82,704.99	1.63%	0	\$0.0
	PEOPLES HOME EQUITY	3	\$357,647.20	7.04%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$319,819.24	6.29%	0	\$0.0
	TRI CITY NATIONAL BANK	1	\$106,449.40	2.09%	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$167,626.48	3.3%	0	\$0.0
	WAUKESHA STATE BANK	2	\$371,439.76	7.31%	0	\$0.0
	WELLS FARGO HOME MORTGAGE	1	\$158,620.81	3.12%	0	\$0.0
	WISCONSIN MORTGAGE CORP	1	\$212,892.67	4.2%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$5,081,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCBB3	CITIBANK,N.A	38	\$18,222,722.85	99.51%	0	\$0.0
	Unavailable	1	\$89,109.52	0.49%	0	\$0.0
<b>Total</b>		<b>39</b>	<b>\$18,311,832.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCBC1	CITIBANK,N.A	111	\$54,384,863.55	100%	0	\$0.0
<b>Total</b>		<b>111</b>	<b>\$54,384,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCBD9	CITIBANK,N.A	78	\$39,058,446.70	100%	0	\$0.0
<b>Total</b>		<b>78</b>	<b>\$39,058,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCBE7	CITIBANK,N.A	73	\$36,136,019.51	100%	0	\$0.0
<b>Total</b>		<b>73</b>	<b>\$36,136,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCBG2	CITIBANK,N.A	1	\$320,000.00	43.5%	0	\$0.0
	PERL MORTGAGE, INC	1	\$415,656.66	56.5%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$735,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCBH0	AMERICAN INTERNET MORTGAGE, INC	1	\$358,681.68	5.23%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$73,753.12	1.08%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$812,796.17	11.86%	0	\$0.0
	CITIBANK,N.A	10	\$3,113,526.90	45.43%	0	\$0.0
	IVY MORTGAGE, INC	2	\$692,000.00	10.1%	0	\$0.0
	JMAC LENDING, INC	1	\$623,904.32	9.1%	0	\$0.0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$211,144.77	3.08%	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	1	\$380,000.00	5.54%	0	\$0.0
	POLI MORTGAGE GROUP INC	1	\$358,400.00	5.23%	0	\$0.0
	THE MORTGAGE COMPANY	1	\$230,000.00	3.35%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$6,854,206.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCBJ6	AAXY, LLC	1	\$214,758.69	0.8%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,345,000.00	5.01%	0	\$0.0
	AMERICAN KEN INC	1	\$372,000.00	1.38%	0	\$0.0



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	AMERISAVE MORTGAGE CORPORATION	3	\$891,500.00	3.32%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,664.03	0.96%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$966,312.79	3.6%	0	\$0.00
	CITIBANK,N.A	36	\$15,189,561.46	56.54%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$280,000.00	1.04%	0	\$0.00
	ETHOS LENDING, LLC	2	\$828,253.26	3.08%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$702,000.00	2.61%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$392,354.02	1.46%	0	\$0.00
	JMAC LENDING, INC	2	\$799,200.00	2.97%	0	\$0.00
	MLD MORTGAGE INC	3	\$1,159,600.00	4.32%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$1,068,799.82	3.98%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$677,000.00	2.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$399,328.17	1.49%	0	\$0.00
	NBKC BANK	1	\$186,679.10	0.69%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$1,134,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$26,865,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBK3	AMERICAN INTERNET MORTGAGE, INC	3	\$1,141,200.00	7.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$650,304.89	4.22%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$284,000.00	1.84%	0	\$0.00
	CITIBANK,N.A	25	\$11,261,661.35	73.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$619,346.76	4.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$452,929.38	2.94%	0	\$0.00
	MLD MORTGAGE INC	2	\$657,491.65	4.27%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,028.39	2.26%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$15,415,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBL1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$541,500.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,083,000.00	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$4,702,700.00	5.01%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$923,739.00	0.98%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$3,754,094.14	4%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$603,500.00	0.64%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$1,032,000.00	1.1%	0	\$0.00
	CITIBANK,N.A	83	\$45,697,319.55	48.72%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$625,500.00	0.67%	0	\$0.00
	ETHOS LENDING, LLC	7	\$3,716,277.03	3.96%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,042,000.00	1.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$456,300.00	0.49%	0	\$0.00
	IVY MORTGAGE, INC	1	\$615,000.00	0.66%	0	\$0.00
	JMAC LENDING, INC	19	\$10,558,482.98	11.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	7	\$3,588,000.00	3.83%	0	\$0.00

	MK LENDING CORP	2	\$1,069,000.00	1.14%	0	\$0.0
	MLD MORTGAGE INC	3	\$1,486,000.00	1.58%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$1,030,500.00	1.1%	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	6	\$3,183,500.00	3.39%	0	\$0.0
	NBKC BANK	1	\$455,059.00	0.49%	0	\$0.0
	OPES ADVISORS INC	7	\$3,733,508.71	3.98%	0	\$0.0
	T.J. FINANCIAL, INC	5	\$2,840,500.00	3.03%	0	\$0.0
	UNITED MORTGAGE CORP	2	\$1,061,000.00	1.13%	0	\$0.0
<b>Total</b>		<b>173</b>	<b>\$93,798,480.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCBP2	CITIBANK,N.A	22	\$1,329,286.11	100%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$1,329,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCBU1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,761.32	2.26%	0	\$0.0
	ANCHOR BANK FSB	3	\$512,568.05	8.86%	0	\$0.0
	BANK MUTUAL	1	\$124,919.75	2.16%	0	\$0.0
	BAYLAKE BANK	1	\$125,883.33	2.18%	0	\$0.0
	BMO HARRIS BANK N.A	6	\$586,817.22	10.14%	0	\$0.0
	CHOICE BANK	1	\$104,388.46	1.8%	0	\$0.0
	DUBUQUE BANK AND TRUST	1	\$65,913.69	1.14%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$347,243.96	6%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE, LLC	5	\$585,427.53	10.12%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	3	\$338,913.98	5.86%	0	\$0.0
	FOX VALLEY SAVINGS BANK	2	\$147,707.87	2.55%	0	\$0.0
	GREAT MIDWEST BANK SSB	1	\$132,808.37	2.3%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$124,949.71	2.16%	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$273,664.76	4.73%	0	\$0.0
	HOME STATE BANK, N.A	1	\$145,290.36	2.51%	0	\$0.0
	INLANTA MORTGAGE INC	3	\$295,634.28	5.11%	0	\$0.0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$212,654.38	3.68%	0	\$0.0
	NICOLET NATIONAL BANK	4	\$416,627.85	7.2%	0	\$0.0
	NORTH SHORE BANK FSB	2	\$229,818.21	3.97%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$87,367.94	1.51%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$131,969.40	2.28%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$112,329.97	1.94%	0	\$0.0
	WATERSTONE MORTGAGE CORP	3	\$475,800.91	8.22%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$76,489.49	1.32%	0	\$0.0
<b>Total</b>		<b>49</b>	<b>\$5,785,950.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCBV9	ACCUNET MORTGAGE LLC	1	\$160,000.00	3.37%	0	\$0.0
	ANCHOR BANK FSB	1	\$82,375.74	1.73%	0	\$0.0
	ASSURED MORTGAGE INC	2	\$339,257.00	7.14%	0	\$0.0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$130,752.77	2.75%	0	\$0.0

	COULEE BANK	1	\$112,961.72	2.38%	0	\$0.0
	COVANTAGE CREDIT UNION	3	\$329,615.13	6.93%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$292,962.06	6.16%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$92,885.96	1.95%	0	\$0.0
	FOX VALLEY SAVINGS BANK	2	\$254,243.69	5.35%	0	\$0.0
	GREAT MIDWEST BANK SSB	1	\$132,017.00	2.78%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP	1	\$135,498.61	2.85%	0	\$0.0
	HORICON BANK	1	\$137,532.54	2.89%	0	\$0.0
	INLANTA MORTGAGE INC	3	\$344,793.38	7.25%	0	\$0.0
	JOHNSON BANK	2	\$197,246.05	4.15%	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$85,279.18	1.79%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$71,000.00	1.49%	0	\$0.0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$61,657.00	1.3%	0	\$0.0
	OOSTBURG STATE BANK	1	\$88,621.32	1.86%	0	\$0.0
	PEOPLES HOME EQUITY	2	\$212,236.88	4.46%	0	\$0.0
	PEOPLES STATE BANK WAUSAU	1	\$87,930.51	1.85%	0	\$0.0
	RIVER BANK	1	\$113,300.00	2.38%	0	\$0.0
	ROYAL BANK	2	\$205,154.78	4.32%	0	\$0.0
	STATE BANK OF CHILTON	1	\$84,000.00	1.77%	0	\$0.0
	TIMBERWOOD BANK	1	\$111,381.98	2.34%	0	\$0.0
	UNITED BANK	2	\$191,921.21	4.04%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$61,500.00	1.29%	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$106,780.00	2.25%	0	\$0.0
	WAUKESHA STATE BANK	1	\$213,721.79	4.5%	0	\$0.0
	WISCONSIN MORTGAGE CORP	1	\$111,385.66	2.34%	0	\$0.0
	WOODTRUST BANK NA	1	\$205,821.33	4.34%	0	\$0.0
<b>Total</b>		<b>42</b>	<b>\$4,753,833.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCBW7	BMO HARRIS BANK N.A	4	\$591,581.82	13.6%	0	\$0.0
	COMMERCE STATE BANK	1	\$81,870.95	1.88%	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$193,854.13	4.46%	0	\$0.0
	DENMARK STATE BANK	1	\$70,698.56	1.63%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$107,034.94	2.46%	0	\$0.0
	HIAWATHA NATIONAL BANK	1	\$117,200.00	2.69%	0	\$0.0
	INLANTA MORTGAGE INC	1	\$94,400.00	2.17%	0	\$0.0
	JOHNSON BANK	1	\$140,596.33	3.23%	0	\$0.0
	KOHLER CREDIT UNION	1	\$144,084.27	3.31%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$85,465.29	1.96%	0	\$0.0
	OOSTBURG STATE BANK	2	\$206,889.55	4.76%	0	\$0.0
	PEOPLES STATE BANK WAUSAU	1	\$95,852.19	2.2%	0	\$0.0
	RIVER VALLEY BANK	1	\$116,118.10	2.67%	0	\$0.0
	ROYAL BANK	1	\$67,685.97	1.56%	0	\$0.0
	SIMPLICITY CREDIT UNION	5	\$456,129.66	10.49%	0	\$0.0
	STATE BANK OF CHILTON	1	\$140,500.00	3.23%	0	\$0.0

	SUMMIT CREDIT UNION	3	\$415,000.70	9.54%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$43,965.00	1.01%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$233,741.92	5.37%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$219,082.61	5.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$252,491.67	5.8%	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,809.27	1.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$212,226.57	4.88%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$191,551.20	4.41%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,349,830.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBX5	ANCHOR BANK FSB	1	\$130,743.92	11.3%	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,009.95	15.91%	0	\$0.00
	BAYLAKE BANK	1	\$136,887.83	11.84%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$71,944.03	6.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,955.82	7.35%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$189,207.60	16.36%	0	\$0.00
	MOUND CITY BANK	1	\$154,013.01	13.32%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$45,446.29	3.93%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,502.68	10.85%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$33,845.30	2.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,156,556.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBY3	DUBUQUE BANK AND TRUST	1	\$82,775.14	7.68%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,630.78	5.63%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$162,345.00	15.07%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$156,558.40	14.53%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$179,322.72	16.64%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,553.48	13.7%	0	\$0.00
	US BANK	1	\$141,411.36	13.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$146,805.74	13.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,077,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCBZ0	BANK FIRST NATIONAL	1	\$113,102.00	6.01%	0	\$0.00
	COMMERCE STATE BANK	1	\$93,200.00	4.95%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$152,916.64	8.13%	0	\$0.00
	FARMERS & MERCHANTS BANK TOMAH	1	\$83,285.82	4.43%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$131,435.00	6.99%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$75,660.00	4.02%	0	\$0.00
	JOHNSON BANK	1	\$121,153.00	6.44%	0	\$0.00
	KOHLER CREDIT UNION	1	\$115,551.00	6.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$127,070.00	6.75%	0	\$0.00
	RIVER VALLEY BANK	1	\$96,903.00	5.15%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$276,690.00	14.71%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$169,396.04	9%	0	\$0.00

		TOMAH AREA CREDIT UNION	1	\$101,850.00	5.41%	0	\$0.00
		UNITEDONE CREDIT UNION	3	\$223,250.31	11.87%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,881,462.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCC48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,273,903.07	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,273,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCC55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,875,700.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,875,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCC71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,143,156.11	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,143,156.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCC97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,564,270.63	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,564,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCD47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,120,670.82	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,120,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCD62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,210,050.55	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,210,050.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCD88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,592,561.64	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,592,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCD96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	80	\$24,200,760.25	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$24,200,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDA3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	66	\$16,892,059.35	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,892,059.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,040,343.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,040,343.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,710,573.19	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,710,573.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCDG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,745,938.58	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$1,745,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCDH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,175,101.99	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$1,175,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCDJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,275,598.69	100%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$3,275,598.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCDK1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$16,861,392.91	100%	0	\$0.0
<b>Total</b>			<b>56</b>	<b>\$16,861,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCDL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$16,784,508.52	100%	0	\$0.0
<b>Total</b>			<b>52</b>	<b>\$16,784,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCDM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$22,020,527.65	100%	0	\$0.0
<b>Total</b>			<b>70</b>	<b>\$22,020,527.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCDP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,404,756.84	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$1,404,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCDR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,125,146.54	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,125,146.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCDS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,122,033.42	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,122,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCDT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,756,344.52	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,756,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCDU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,253,081.67	100%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$6,253,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCDV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,451,675.04	100%	0	\$0.0

<b>Total</b>			<b>19</b>	<b>\$5,451,675.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCDZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,433,184.58	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,433,184.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCEB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,792,040.41	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,792,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCED6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,862,650.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,862,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCJ90		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$171,266.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$171,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCK23		BANKERS TRUST COMPANY	1	\$189,356.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$189,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCK31		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,697.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$110,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCK49		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$77,744.59	30.85%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$125,930.13	49.98%	0	\$0.00
		WELLS FARGO BANK NA	1	\$48,303.26	19.17%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$251,977.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCK56		AMERICAN BANK AND TRUST COMPANY NA	1	\$86,111.50	8.08%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$99,425.00	9.33%	0	\$0.00
		AMERICAN TRUST & SAVINGS BAN A COPRPORATION	1	\$80,072.01	7.51%	0	\$0.00
		BANK IST	1	\$24,666.73	2.31%	0	\$0.00
		CBI BANK & TRUST A CORPORATION	1	\$84,231.15	7.9%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$98,391.80	9.23%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$72,750.00	6.83%	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$144,924.31	13.6%	0	\$0.00
		VERDIAN CREDIT UNION	1	\$144,810.67	13.59%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$85,482.07	8.02%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$144,939.70	13.6%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,065,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCK64		EMBRACE HOME LOANS INC	2	\$279,749.29	43.64%	0	\$0.0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$150,080.76	23.41%	0	\$0.0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$211,239.85	32.95%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$641,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCK72		FARMINGTON BANK	1	\$176,540.00	44.45%	0	\$0.0
		VILLAGE MORTGAGE COOMPANY A CORPORATION	1	\$220,612.56	55.55%	0	\$0.0
<b>Total</b>			<b>2</b>	<b>\$397,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCK80		CHELSEA GROTON BANK	1	\$300,183.97	6.42%	0	\$0.0
		CITIBANK NA	1	\$340,077.34	7.27%	0	\$0.0
		DIME BANK	1	\$87,150.19	1.86%	0	\$0.0
		FARMINGTON BANK	2	\$368,228.51	7.87%	0	\$0.0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$459,959.32	9.84%	0	\$0.0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$178,657.89	3.82%	0	\$0.0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$161,522.33	3.45%	0	\$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$542,602.44	11.6%	0	\$0.0
		THE MCCUE MORTGAGE COMPANY	5	\$886,176.47	18.95%	0	\$0.0
		UNITED BANK A STATE CHARTERED BANK	1	\$187,597.52	4.01%	0	\$0.0
		WEBSTER BANK NA	2	\$387,675.40	8.29%	0	\$0.0
		WELLS FARGO BANK NA	2	\$776,876.01	16.62%	0	\$0.0
<b>Total</b>			<b>23</b>	<b>\$4,676,707.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCK98		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$108,380.65	28.42%	0	\$0.0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$272,983.72	71.58%	0	\$0.0
<b>Total</b>			<b>3</b>	<b>\$381,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCKA5		FARMINGTON BANK	1	\$147,734.97	29.94%	0	\$0.0
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$134,515.93	27.26%	0	\$0.0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$101,318.24	20.54%	0	\$0.0
		WEBSTER BANK NA	1	\$109,803.01	22.26%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$493,372.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



3140FCKB3	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,423.58	37.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$386,351.50	62.54%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$617,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKC1	CHELSEA GROTON BANK	1	\$323,787.22	5.17%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$145,000.02	2.32%	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$47,418.49	0.76%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATI A CORPORATION	1	\$187,677.38	3%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	9	\$1,135,416.26	18.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$220,013.34	3.51%	0	\$0.00
	LIBERTY BANK	5	\$912,833.85	14.58%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$105,818.10	1.69%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$211,536.37	3.38%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$201,254.05	3.21%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$415,900.76	6.64%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,698.95	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,309.30	3.2%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$152,997.00	2.44%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,237.81	3.6%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$420,131.98	6.71%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$223,615.61	3.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,836.84	2.47%	0	\$0.00
	WEBSTER BANK NA	2	\$299,282.98	4.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$548,789.52	8.77%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,261,555.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKD9	FARMINGTON BANK	1	\$190,878.86	20.58%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$174,411.36	18.8%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$260,370.10	28.07%	0	\$0.00

		WEBSTER BANK NA	2	\$301,874.31	32.55%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$927,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKE7		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$198,843.25	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$198,843.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKF4		CHELSEA GROTON BANK	1	\$206,667.05	5.61%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$272,600.43	7.4%	0	\$0.00
		DIME BANK	1	\$129,581.20	3.52%	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$169,476.96	4.6%	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$139,200.11	3.78%	0	\$0.00
		FARMINGTON BANK	1	\$131,188.64	3.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$256,620.62	6.97%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$199,495.59	5.42%	0	\$0.00
		LIBERTY BANK	1	\$60,702.21	1.65%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$136,779.64	3.71%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$379,838.06	10.31%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,633.27	6.18%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,626.30	3.14%	0	\$0.00
		WEBSTER BANK NA	1	\$161,729.44	4.39%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$141,946.24	3.85%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	\$198,209.41	5.38%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$756,623.78	20.53%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,683,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKG2		DIME BANK	1	\$159,495.65	46.3%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$184,958.45	53.7%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$344,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKH0		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$366,735.41	61.22%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$232,303.67	38.78%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$599,039.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FCKJ6	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$415,656.66	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$415,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCKK3	AMCAP MORTGAGE LTC. DBA GOLD FINANCIAL SERVICES	1	\$135,408.01	9.93%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,667.13	9.8%	0	\$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$99,110.29	7.27%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$89,609.59	6.57%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,913.59	11.51%	0	\$0.0
	WALLICK AND VOLK INC	2	\$324,980.94	23.83%	0	\$0.0
	WALLICK AND VOLK, INC	3	\$424,150.99	31.09%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,363,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCKL1	AMERICAN BANK AND TRUST A CORPORATION	1	\$60,045.35	4.82%	0	\$0.0
	BANKWEST INC	1	\$47,426.86	3.8%	0	\$0.0
	CORTRUST MORTGAGE, INC A CORPORATION	1	\$98,814.30	7.92%	0	\$0.0
	FIRST BANK AND TRUST	1	\$101,205.47	8.12%	0	\$0.0
	FIRST PREMIER BANK	2	\$279,246.79	22.4%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,821.40	9.29%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,669.20	12%	0	\$0.0
	RELIABANKK DAKOTA A CORPORATION	1	\$158,855.03	12.74%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$235,786.48	18.91%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,246,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCKM9	CORNERSTONE BANK A CORPORATION	1	\$113,490.00	7.76%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,075.42	10.4%	0	\$0.0
	FIRST BANK AND TRUST	2	\$289,230.20	19.79%	0	\$0.0
	GREAT WESTERN BANK	2	\$237,168.78	16.23%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	4	\$466,245.59	31.9%	0	\$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,608.66	9.28%	0	\$0.0
	RELIABANK DAKOTA A COPORATION	1	\$67,802.17	4.64%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,461,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCKN7	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$213,002.46	18.29%	0	\$0.0

	PLAINS COMMERCE BANK A CORPORATION	3	\$690,056.45	59.24%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$261,838.75	22.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,164,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKP2	ABERDEEN FEDERAL CREDIT UNION	1	\$144,010.00	31.88%	0	\$0.00
	GREAT WESTERN BANK	2	\$307,719.59	68.12%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$451,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKQ0	DACOTAH BANK A CORPORATION	1	\$156,800.00	19.53%	0	\$0.00
	FIRST BANK AND TRUST	2	\$253,264.64	31.55%	0	\$0.00
	GREAT WESTERN BANK	2	\$257,846.75	32.12%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$134,879.00	16.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$802,790.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKR8	DACOTAH BANK A CORPORATION	1	\$154,540.00	7.65%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,029.28	6.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,036.05	20.46%	0	\$0.00
	FIRST BANK & TRUST	1	\$202,048.10	10.01%	0	\$0.00
	FIRST BANK AND TRUST	1	\$145,255.62	7.19%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$230,347.57	11.41%	0	\$0.00
	GREAT WESTERN BANK	4	\$470,783.13	23.32%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$164,526.19	8.15%	0	\$0.00
	WELLS FARGO BANK NA	1	\$111,354.57	5.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,018,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKS6	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$230,470.54	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$230,470.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKT4	FIRST BANK AND TRUST	1	\$174,600.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$174,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKU1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,302.80	50.58%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,610.00	49.42%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$316,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCKV9	CORNERSTONE BANK, A CORPORATION	1	\$99,759.52	9.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,451.99	13.17%	0	\$0.00
		1	\$136,494.11	12.89%	0	\$0.00

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION					
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$139,953.88	13.22%	0	\$0.0
	SIOYX FALLS FEDERAL CREDIT UNION	1	\$149,155.01	14.09%	0	\$0.0
	WELLS FARGO BANK NA	2	\$304,427.28	28.75%	0	\$0.0
	WELLS FARGO BANK, N A	1	\$89,455.21	8.46%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,058,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCKW7	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$130,657.08	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$130,657.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCKX5	INLAND BANK AND TRUST A CORPORATION	1	\$113,315.26	62.51%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$67,965.19	37.49%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$181,280.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCKY3	MIDWESTONE BANK A CORPORATION	1	\$61,600.00	38.99%	0	\$0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,369.62	61.01%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$157,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCKZ0	FIRST FERDERAL CREDIT UNION	1	\$129,389.11	29.31%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,317.96	14.34%	0	\$0.0
	GREAT SOUTHERN BANK A MISSOURI CHARTRED TRUST COMPANY	1	\$55,418.23	12.55%	0	\$0.0
	LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	\$45,939.02	10.41%	0	\$0.0
	WELLS FARGO BANK NA	2	\$147,359.25	33.39%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$441,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCLA4	LIBERTY BANK	4	\$684,722.64	83.1%	0	\$0.0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,270.70	16.9%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$823,993.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCLB2	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$242,109.95	3.85%	0	\$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	8	\$2,024,233.25	32.16%	0	\$0.0
	DIME BANK	1	\$182,609.83	2.9%	0	\$0.0
	FAIRFIELD COUNTY BANK	1	\$231,457.11	3.68%	0	\$0.0
	FIRST NIAGARA BANK NA	2	\$314,403.48	4.99%	0	\$0.0
	LIBERTY BANK	2	\$303,261.41	4.82%	0	\$0.0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	2	\$397,060.31	6.31%	0	\$0.0

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$203,372.36	3.23%	0	\$0.0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$484,474.47	7.7%	0	\$0.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$218,048.71	3.46%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,731.22	4.03%	0	\$0.0
	WELLS FARGO BANK NA	3	\$837,400.04	13.3%	0	\$0.0
	WILIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMP	1	\$294,026.31	4.67%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$308,607.62	4.9%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$6,294,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCLC0	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$262,332.36	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$262,332.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCLD8	BANK IOWA AN IOWA BANKING CORPORATION	1	\$90,210.00	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$90,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCLE6	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,625.40	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$126,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCLF3	BANKERS TRUST COMPANY A STATED CHARTERED BANK	1	\$127,842.85	60.79%	0	\$0.0
	GREAT WESTERN BANK	1	\$82,450.00	39.21%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$210,292.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCLG1	GREAT WESTERN BANK	1	\$48,300.00	30.49%	0	\$0.0
	US BANK NATIONAL ASSOCIATION	1	\$110,095.00	69.51%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$158,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCLH9	COMMUNITY 1ST CREDIT UNION	1	\$159,102.27	18.89%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$250,760.63	29.78%	0	\$0.0
	PERL MORTGAGE INC	2	\$220,156.33	26.14%	0	\$0.0
	US BANK NATIONAL ASSOCIATION	1	\$32,583.55	3.87%	0	\$0.0
	US BANK NATIONAL ASSOCIATION	1	\$93,812.31	11.14%	0	\$0.0
	WELLS FARGO BANK NA	1	\$85,721.25	10.18%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$842,136.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCLJ5	INLAND BANK & TRUST A CORPORATION	1	\$75,371.69	16.71%	0	\$0.0
	MIDWESTONE BANK A CORPORATION	1	\$69,000.25	15.3%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$162,489.60	36.02%	0	\$0.0

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		WELLS FARGO BANK NA	1	\$144,246.67	31.97%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$451,108.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCLK2		WELLS FARGO BANK NA	1	\$61,989.58	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$61,989.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCLL0		VERIDIAN CREDIT UNION	1	\$104,760.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$104,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCLM8		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$116,400.00	21.04%	0	\$0.0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$101,984.30	18.44%	0	\$0.0
		GREAT SOUTHERN BANK A MISSOURI TRUST COMPANY	1	\$58,119.81	10.51%	0	\$0.0
		PULASKI BANK NA	1	\$156,706.24	28.33%	0	\$0.0
		VERIDIAN CREDIT UNION	1	\$119,947.97	21.68%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$553,158.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCLN6		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$81,370.24	38.3%	0	\$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$61,027.68	28.72%	0	\$0.0
		WELLS FARGO BANK NA	1	\$70,079.57	32.98%	0	\$0.0
<b>Total</b>			<b>3</b>	<b>\$212,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCLP1		INTEGRUS CREDIT UNION	1	\$96,285.54	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$96,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCMK1		CASTLE & COOKE MORTGAGE LLC	3	\$1,095,890.48	100%	0	\$0.0
<b>Total</b>			<b>3</b>	<b>\$1,095,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCP51		MOVEMENT MORTGAGE, LLC	66	\$18,043,734.85	91.9%	0	\$0.0
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,590,880.96	8.1%	0	\$0.0
<b>Total</b>			<b>71</b>	<b>\$19,634,615.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCP69		MOVEMENT MORTGAGE, LLC	45	\$14,481,150.83	100%	0	\$0.0
<b>Total</b>			<b>45</b>	<b>\$14,481,150.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCP77		MOVEMENT MORTGAGE, LLC	14	\$3,707,582.33	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$3,707,582.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCP85		MOVEMENT MORTGAGE, LLC	16	\$1,985,983.47	97.07%	0	\$0.0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	2.93%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$2,045,983.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FCP93	MOVEMENT MORTGAGE, LLC	17	\$1,569,014.59	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,569,014.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQ27	MOVEMENT MORTGAGE, LLC	10	\$1,621,900.00	100%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,621,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQ35	MOVEMENT MORTGAGE, LLC	24	\$1,606,430.33	100%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$1,606,430.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQ43	MOVEMENT MORTGAGE, LLC	12	\$1,155,076.00	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,155,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQ50	MOVEMENT MORTGAGE, LLC	20	\$2,590,215.00	100%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$2,590,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQ68	MOVEMENT MORTGAGE, LLC	7	\$1,119,050.00	86.95%	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,920.00	13.05%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,286,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQ76	MOVEMENT MORTGAGE, LLC	13	\$3,709,318.35	100%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$3,709,318.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQ84	MOVEMENT MORTGAGE, LLC	8	\$2,669,537.62	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,669,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQ92	MOVEMENT MORTGAGE, LLC	1	\$243,607.54	46.08%	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$285,000.00	53.92%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$528,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQA9	MOVEMENT MORTGAGE, LLC	44	\$11,445,355.20	95.76%	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$506,985.06	4.24%	0	\$0.0
<b>Total</b>		<b>46</b>	<b>\$11,952,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQB7	MOVEMENT MORTGAGE, LLC	9	\$2,499,208.51	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$2,499,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQC5	MOVEMENT MORTGAGE, LLC	76	\$9,287,179.06	93.68%	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$626,530.15	6.32%	0	\$0.0
<b>Total</b>		<b>81</b>	<b>\$9,913,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQD3	MOVEMENT MORTGAGE, LLC	112	\$30,088,407.93	94.9%	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,616,847.00	5.1%	0	\$0.0
<b>Total</b>		<b>119</b>	<b>\$31,705,254.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQE1	MOVEMENT MORTGAGE, LLC	29	\$2,090,000.98	91.54%	0	\$0.0



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		MOVEMENT MORTGAGE, LLC TN#112748	3	\$193,158.07	8.46%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,283,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQF8		MOVEMENT MORTGAGE, LLC	36	\$3,558,248.97	94.39%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$211,420.00	5.61%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,769,668.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQG6		MOVEMENT MORTGAGE, LLC	68	\$8,833,494.76	94.06%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$557,611.00	5.94%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,391,105.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQH4		MOVEMENT MORTGAGE, LLC	36	\$5,798,939.27	92.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$487,919.00	7.76%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,286,858.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQJ0		MOVEMENT MORTGAGE, LLC	22	\$5,638,551.23	97.01%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,000.00	2.99%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,812,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQK7		MOVEMENT MORTGAGE, LLC	29	\$1,947,179.41	92.53%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$157,125.00	7.47%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,104,304.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQL5		MOVEMENT MORTGAGE, LLC	30	\$2,899,192.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,899,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQM3		MOVEMENT MORTGAGE, LLC	25	\$3,248,841.17	96.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$112,348.46	3.34%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,361,189.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQN1		MOVEMENT MORTGAGE, LLC	19	\$2,211,635.00	87.6%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$313,153.00	12.4%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,524,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQP6		MOVEMENT MORTGAGE, LLC	19	\$5,662,787.55	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,662,787.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQQ4		MOVEMENT MORTGAGE, LLC	21	\$6,689,453.85	90.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$666,853.00	9.07%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,356,306.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQR2		MOVEMENT MORTGAGE, LLC	17	\$5,238,050.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,238,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCQS0		MOVEMENT MORTGAGE, LLC	15	\$1,564,261.12	90.62%	0	\$0.00

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		MOVEMENT MORTGAGE, LLC TN#112748	2	\$162,000.00	9.38%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$1,726,261.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQT8		MOVEMENT MORTGAGE, LLC	14	\$1,375,430.40	94.7%	0	\$0.0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,000.00	5.3%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,452,430.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQU5		MOVEMENT MORTGAGE, LLC	11	\$1,637,424.28	74.14%	0	\$0.0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$571,100.00	25.86%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$2,208,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQV3		MOVEMENT MORTGAGE, LLC	18	\$2,503,233.92	90.23%	0	\$0.0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,999.00	9.77%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$2,774,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQW1		MOVEMENT MORTGAGE, LLC	14	\$2,237,603.00	93.52%	0	\$0.0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	6.48%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$2,392,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQX9		MOVEMENT MORTGAGE, LLC	19	\$1,294,709.00	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$1,294,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQY7		MOVEMENT MORTGAGE, LLC	27	\$2,638,639.77	96.83%	0	\$0.0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$86,500.00	3.17%	0	\$0.0
<b>Total</b>			<b>28</b>	<b>\$2,725,139.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCQZ4		MOVEMENT MORTGAGE, LLC	25	\$3,327,425.49	92.48%	0	\$0.0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,625.00	7.52%	0	\$0.0
<b>Total</b>			<b>27</b>	<b>\$3,598,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCRA8		MOVEMENT MORTGAGE, LLC	15	\$4,774,317.00	91.08%	0	\$0.0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$467,353.00	8.92%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$5,241,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCV21		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,100,149.08	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,100,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCV39		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,900,554.27	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$3,900,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCV47		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,146,938.00	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,146,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FCV54		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,707,800.00	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,707,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCVU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,348,354.64	100%	0	\$0.0
<b>Total</b>			<b>36</b>	<b>\$9,348,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCVV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,394,453.35	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$2,394,453.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCVW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,804,924.88	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,804,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCVX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,764,876.01	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$2,764,876.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCVY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,475,065.77	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,475,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCVZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,813,955.45	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,813,955.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCXC7		WEBSTER BANK, N.A	36	\$8,671,036.65	100%	0	\$0.0
<b>Total</b>			<b>36</b>	<b>\$8,671,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCZ27		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$157,169.96	3.03%	0	\$0.0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$170,648.49	3.29%	0	\$0.0
		CHERRY CREEK MORTGAGE CO INC	2	\$319,825.89	6.17%	0	\$0.0
		COMPASS MORTGAGE INC	1	\$168,398.60	3.25%	0	\$0.0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$325,148.27	6.27%	0	\$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,875.78	3.35%	0	\$0.0
		FIRST CENTENNIAL MORTGAGE CORP	2	\$317,745.49	6.13%	0	\$0.0
		GUARANTEED RATE INC	3	\$490,032.77	9.45%	0	\$0.0
		HOME STATE BANK N.A	1	\$153,475.17	2.96%	0	\$0.0
		INLAND BANK & TRUST	4	\$649,375.45	12.52%	0	\$0.0
		KEY MORTGAGE SERVICES INC	1	\$160,585.25	3.1%	0	\$0.0
		PEOPLES HOME EQUITY, INC	1	\$153,958.74	2.97%	0	\$0.0

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	STANDARD BANK AND TRUST COMPANY	1	\$167,323.20	3.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$324,193.05	6.25%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,454,476.92	28.03%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,186,233.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZ35	ACADEMY MORTGAGE CORPORATION	1	\$182,138.29	2.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$214,579.45	2.87%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,422.83	2.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$568,942.84	7.61%	0	\$0.00
	GUARANTEED RATE INC	4	\$774,433.44	10.35%	0	\$0.00
	HOME STATE BANK N.A	1	\$199,136.40	2.66%	0	\$0.00
	INLAND BANK & TRUST	1	\$175,165.15	2.34%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$184,994.77	2.47%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$184,498.65	2.47%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,528.33	2.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$181,851.48	2.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$177,386.16	2.37%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$212,023.13	2.83%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$194,212.43	2.6%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$174,755.59	2.34%	0	\$0.00
	STEARNS LENDING LLC	1	\$187,118.62	2.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$249,160.34	3.33%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$227,384.64	3.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$188,974.39	2.53%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$178,107.01	2.38%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$412,677.25	5.52%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$2,224,800.32	29.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,480,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCZ43	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$54,851.55	3.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$58,342.11	3.58%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$83,886.85	5.15%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$285,958.06	17.56%	0	\$0.00
	BUSEY BANK	1	\$40,768.06	2.5%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$54,751.83	3.36%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$46,590.89	2.86%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$45,377.21	2.79%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$134,056.60	8.23%	0	\$0.00

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	MIDLAND STATES BANK	1	\$68,128.90	4.18%	0	\$0.0
	MORTGAGE SERVICES III, LLC	1	\$65,821.87	4.04%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$60,336.71	3.71%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$75,193.79	4.62%	0	\$0.0
	PEOPLES NATIONAL BANK, N.A	1	\$45,290.57	2.78%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$42,473.83	2.61%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,909.52	3.19%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$148,824.77	9.14%	0	\$0.0
	STILLMAN BANCCORP N.A	1	\$58,940.49	3.62%	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$78,599.27	4.83%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$57,889.40	3.56%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,106.93	4.32%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$1,628,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCZ68	CITY FIRST MORTGAGE SERVICES LLC	1	\$180,256.86	12.01%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$181,145.67	12.07%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$431,068.57	28.72%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORP	1	\$275,034.02	18.32%	0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$433,474.87	28.88%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,500,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCZ76	AXIA FINANCIAL LLC	1	\$175,533.90	9.9%	0	\$0.0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$246,562.37	13.91%	0	\$0.0
	CORNERSTONE HOME LENDING INC	1	\$210,219.05	11.86%	0	\$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$238,156.80	13.43%	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$322,612.83	18.19%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$169,541.28	9.56%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$192,346.37	10.85%	0	\$0.0
	RENEW LENDING, INC	1	\$218,136.45	12.3%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,773,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCZ84	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$273,415.01	6.46%	0	\$0.0
	CORNERSTONE HOME LENDING INC	1	\$266,429.49	6.3%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$224,607.80	5.31%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	5	\$1,118,605.34	26.45%	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$378,135.22	8.94%	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$767,521.94	18.15%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$177,296.72	4.19%	0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$265,877.00	6.29%	0	\$0.0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$298,529.37	7.06%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$204,004.58	4.82%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,308.68	6.03%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$4,229,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCZ92	ACADEMY MORTGAGE CORPORATION	1	\$181,205.59	15.3%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$276,069.12	23.32%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,846.53	12.74%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,660.74	17.71%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,816.76	11.22%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$233,435.13	19.71%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,184,033.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCZL5	ACADEMY MORTGAGE CORPORATION	2	\$246,140.03	2.92%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$140,558.47	1.67%	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	6	\$736,384.27	8.74%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$105,823.56	1.26%	0	\$0.0
	CALIBER HOME LOANS INC	8	\$900,941.57	10.69%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	4	\$472,086.77	5.6%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$139,008.21	1.65%	0	\$0.0
	EVERBANK	10	\$1,140,236.34	13.53%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$526,470.83	6.25%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	6	\$735,413.48	8.73%	0	\$0.0
	HAMILTON GROUP FUNDING INC	1	\$137,378.21	1.63%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$277,375.87	3.29%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	4	\$494,870.25	5.87%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$122,501.14	1.45%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,708.51	1.28%	0	\$0.0
	RAYMOND JAMES BANK NA	1	\$120,344.45	1.43%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$365,206.55	4.33%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,826.13	1.47%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$317,132.56	3.76%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$90,953.85	1.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,385.30	1.5%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$181,908.40	2.16%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,806.03	1.71%	0	\$0.0

	WATSON MORTGAGE CORP	2	\$281,516.08	3.34%	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$393,298.80	4.66%	0	\$0.0
<b>Total</b>		<b>71</b>	<b>\$8,427,275.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCZM3	BANK OF ENGLAND DBA ENG LENDING	1	\$153,880.46	4.81%	0	\$0.0
	CALIBER HOME LOANS INC	3	\$463,814.58	14.48%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	4	\$641,558.67	20.03%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$309,778.60	9.67%	0	\$0.0
	EVERBANK	1	\$172,084.29	5.37%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,365.74	10.19%	0	\$0.0
	GUARANTEED RATE INC	1	\$173,638.30	5.42%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$159,849.05	4.99%	0	\$0.0
	RAYMOND JAMES BANK NA	1	\$159,817.48	4.99%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$314,353.30	9.82%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,092.32	5.16%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$162,072.40	5.07%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$3,202,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCZN1	BANK OF ENGLAND DBA ENG LENDING	1	\$194,481.69	4.74%	0	\$0.0
	CALIBER HOME LOANS INC	3	\$583,381.82	14.21%	0	\$0.0
	CAPITAL CITY BANK FL	1	\$179,918.09	4.38%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$351,732.20	8.57%	0	\$0.0
	EVERBANK	1	\$277,638.64	6.76%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$363,107.98	8.85%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,175.94	4.27%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$433,378.85	10.56%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$217,469.97	5.3%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$178,064.81	4.34%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,180.92	4.27%	0	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$367,942.38	8.96%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,772.81	4.65%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$218,198.96	5.32%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$198,014.11	4.82%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$4,104,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCZP6	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$260,685.95	8.11%	0	\$0.0
	CALIBER HOME LOANS INC	4	\$433,846.43	13.49%	0	\$0.0
	CAPITAL CITY BANK FL	1	\$66,784.12	2.08%	0	\$0.0
	EVERBANK	6	\$543,247.74	16.89%	0	\$0.0
		1	\$146,462.04	4.55%	0	\$0.0

	EVERETT FINANCIAL DBA SUPREME LENDING					
	FREEDOM MORTGAGE CORPORATION	2	\$220,045.87	6.84%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$89,762.52	2.79%	0	\$0.0
	MOVEMENT MORTGAGE LLC	2	\$232,953.45	7.24%	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$135,261.50	4.21%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$145,740.13	4.53%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$80,116.54	2.49%	0	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$256,265.25	7.97%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$219,630.18	6.83%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,331.94	4.05%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$130,837.27	4.07%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,664.10	3.86%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$3,215,635.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCZQ4	ANGEL OAK HOME LOANS LLC	1	\$164,857.35	6.91%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,587.04	6.73%	0	\$0.0
	CALIBER HOME LOANS INC	2	\$312,981.87	13.12%	0	\$0.0
	CMG MORTGAGE INC	1	\$155,471.46	6.51%	0	\$0.0
	EVERBANK	1	\$164,027.24	6.87%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$154,684.18	6.48%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$158,242.30	6.63%	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$165,811.34	6.95%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$167,333.82	7.01%	0	\$0.0
	NFM, INC	1	\$153,797.20	6.44%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,262.34	6.46%	0	\$0.0
	WATSON MORTGAGE CORP	1	\$155,511.86	6.52%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$318,852.83	13.37%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$2,386,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCZR2	BANK OF ENGLAND DBA ENG LENDING	1	\$186,035.24	7.84%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$210,000.03	8.84%	0	\$0.0
	CALIBER HOME LOANS INC	1	\$189,749.80	7.99%	0	\$0.0
	CMG MORTGAGE INC	1	\$191,642.97	8.07%	0	\$0.0
	EVERBANK	2	\$389,205.43	16.39%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$201,547.60	8.49%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$396,666.54	16.71%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$185,922.84	7.83%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$236,113.65	9.94%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$187,434.34	7.9%	0	\$0.0



<b>Total</b>			<b>12</b>	<b>\$2,374,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCZT8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		1	\$34,151.81	3.14%	0	\$0.0
	EVOLVE BANK & TRUST		1	\$148,738.29	13.66%	0	\$0.0
	INLAND BANK & TRUST		1	\$170,527.98	15.67%	0	\$0.0
	THE PRIVATE BANK AND TRUST COMPANY		1	\$90,886.99	8.35%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		3	\$644,262.48	59.18%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,088,567.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCZU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		1	\$48,369.10	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$48,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCZX9	ABC BANK		1	\$83,269.51	2.47%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION		1	\$74,294.34	2.21%	0	\$0.0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		10	\$547,522.45	16.26%	0	\$0.0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE		1	\$78,871.48	2.34%	0	\$0.0
	BANK OF SPRINGFIELD		2	\$130,755.36	3.88%	0	\$0.0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK		3	\$197,318.03	5.86%	0	\$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		1	\$67,299.70	2%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE		2	\$146,582.85	4.35%	0	\$0.0
	ENVOY MORTGAGE, LTD		2	\$136,719.00	4.06%	0	\$0.0
	FIRST COLLINSVILLE BANK		1	\$69,610.05	2.07%	0	\$0.0
	FIRST COUNTY BANK		4	\$279,007.51	8.29%	0	\$0.0
	FIRST NORTHERN CREDIT UNION		1	\$60,290.96	1.79%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS		2	\$146,943.27	4.36%	0	\$0.0
	INLAND BANK & TRUST		1	\$74,092.16	2.2%	0	\$0.0
	INLANTA MORTGAGE, INC		1	\$81,837.10	2.43%	0	\$0.0
	KEY MORTGAGE SERVICES INC		1	\$55,951.94	1.66%	0	\$0.0
	MARQUETTE BANK		1	\$44,352.88	1.32%	0	\$0.0
	MIDWEST COMMUNITY BANK		2	\$135,309.00	4.02%	0	\$0.0
	MORTGAGE SERVICES III, LLC		1	\$51,835.89	1.54%	0	\$0.0
	OLD SECOND NATIONAL BANK		1	\$68,086.54	2.02%	0	\$0.0
	PEOPLES NATIONAL BANK, N.A		1	\$60,985.10	1.81%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY		3	\$208,780.60	6.2%	0	\$0.0
	THE PRIVATE BANK AND TRUST COMPANY		2	\$121,580.50	3.61%	0	\$0.0
	US BANK, NATIONAL ASSOCIATION		1	\$57,989.49	1.72%	0	\$0.0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$387,610.36	11.53%	0	\$0.0
<b>Total</b>		<b>52</b>	<b>\$3,366,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCZY7	ACADEMY MORTGAGE CORPORATION	1	\$93,746.30	1.98%	0	\$0.0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$844,587.52	17.87%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$94,737.77	2%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$196,965.03	4.17%	0	\$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$91,746.05	1.94%	0	\$0.0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$204,566.18	4.33%	0	\$0.0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$85,417.42	1.81%	0	\$0.0
	CARROLLTON BANK	1	\$92,433.90	1.96%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$89,875.64	1.9%	0	\$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$94,743.60	2%	0	\$0.0
	COMPASS MORTGAGE INC	2	\$180,600.41	3.82%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$107,708.51	2.28%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$86,780.27	1.84%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$101,924.69	2.16%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$93,316.70	1.97%	0	\$0.0
	GUARANTEED RATE INC	1	\$98,785.67	2.09%	0	\$0.0
	INLAND BANK & TRUST	4	\$397,718.30	8.42%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$88,887.36	1.88%	0	\$0.0
	KEY MORTGAGE SERVICES INC	2	\$207,056.17	4.38%	0	\$0.0
	MARQUETTE BANK	1	\$99,225.35	2.1%	0	\$0.0
	MORTGAGE SERVICES III, LLC	2	\$210,759.23	4.46%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	2	\$194,224.38	4.11%	0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$175,577.76	3.72%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$95,318.98	2.02%	0	\$0.0
	RESOURCE BANK, N.A	1	\$106,325.48	2.25%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$87,258.47	1.85%	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$98,635.52	2.09%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$406,775.28	8.6%	0	\$0.0
<b>Total</b>		<b>49</b>	<b>\$4,725,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FCZZ4	A & N MORTGAGE SERVICES, INC	1	\$111,690.85	0.98%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$142,024.54	1.25%	0	\$0.0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$624,957.83	5.49%	0	\$0.0

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,619.07	1.21%	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$115,429.93	1.01%	0	\$0.0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$234,910.20	2.06%	0	\$0.0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$134,728.41	1.18%	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$140,031.25	1.23%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$122,211.72	1.07%	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$132,632.87	1.17%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$145,706.33	1.28%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$910,226.88	8%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$242,607.04	2.13%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$129,828.36	1.14%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,376.97	1.01%	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$130,455.16	1.15%	0	\$0.0
	GUARANTEED RATE INC	7	\$898,805.61	7.9%	0	\$0.0
	HOME STATE BANK N.A	1	\$126,440.17	1.11%	0	\$0.0
	INLAND BANK & TRUST	4	\$552,546.88	4.86%	0	\$0.0
	INLANTA MORTGAGE, INC	2	\$232,429.33	2.04%	0	\$0.0
	KEY MORTGAGE SERVICES INC	4	\$538,181.70	4.73%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$265,748.41	2.34%	0	\$0.0
	MARQUETTE BANK	5	\$664,011.92	5.84%	0	\$0.0
	MIDLAND STATES BANK	1	\$120,324.37	1.06%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$131,032.74	1.15%	0	\$0.0
	MORTGAGE SERVICES III, LLC	3	\$365,760.82	3.22%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	2	\$249,968.41	2.2%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$139,419.28	1.23%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$243,161.15	2.14%	0	\$0.0
	PERL MORTGAGE INC	3	\$365,244.14	3.21%	0	\$0.0
	PROSPECT MORTGAGE LLC	2	\$262,058.50	2.3%	0	\$0.0
	PULASKI BANK	2	\$238,896.00	2.1%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	3	\$371,249.84	3.26%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$272,762.14	2.4%	0	\$0.0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$112,196.36	0.99%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,423.66	0.99%	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	2	\$239,390.76	2.1%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$137,191.30	1.21%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,167,497.82	10.26%	0	\$0.0
<b>Total</b>		<b>89</b>	<b>\$11,376,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2M7	OPTION FINANCIAL, LLC	1	\$75,383.75	4.64%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	23	\$1,550,255.73	95.36%	0	\$0.0

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<b>Total</b>			<b>24</b>	<b>\$1,625,639.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2N5	HURON VALLEY FINANCIAL, INC		1	\$164,035.64	9.31%	0	\$0.00
	MAIN STREET BANK		1	\$150,450.00	8.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		9	\$1,448,046.17	82.15%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,762,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2P0	EQUITY RESOURCES, INC		2	\$148,224.92	4.9%	0	\$0.00
	GTL INVESTMENTS, INC		1	\$75,770.70	2.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$69,894.57	2.31%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA		1	\$66,997.26	2.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$53,192.55	1.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		41	\$2,533,965.73	83.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO		1	\$78,381.77	2.59%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,026,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2Q8	GTL INVESTMENTS, INC		3	\$555,869.63	5.45%	0	\$0.00
	GVC MORTGAGE, INC		1	\$183,734.42	1.8%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA		1	\$182,112.94	1.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC		1	\$181,139.17	1.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		44	\$8,359,039.91	81.92%	0	\$0.00
	VICTORY COMMUNITY BANK		1	\$180,215.93	1.77%	0	\$0.00
	VICTORY MORTGAGE LLC		1	\$189,401.10	1.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO		2	\$372,700.12	3.64%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,204,213.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2R6	EQUITY RESOURCES, INC		1	\$126,500.00	2.98%	0	\$0.00
	GVC MORTGAGE, INC		1	\$127,200.00	3%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA		2	\$282,804.23	6.66%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$138,225.00	3.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		26	\$3,570,153.61	84.1%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,244,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2S4	THE HUNTINGTON NATIONAL BANK		6	\$990,224.65	86.11%	0	\$0.00
	VICTORY COMMUNITY BANK		1	\$159,748.20	13.89%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2T2	THE HUNTINGTON NATIONAL BANK		15	\$996,360.05	93.3%	0	\$0.00
	VICTORY MORTGAGE LLC		1	\$71,601.09	6.7%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,067,961.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD2U9	FINANCIAL ONE MORTGAGE CORPORA		1	\$115,642.26	9.81%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		9	\$1,063,540.09	90.19%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,179,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FD2V7	GTL INVESTMENTS, INC	1	\$109,668.12	10.08%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$978,135.68	89.92%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,087,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2W5	THE HUNTINGTON NATIONAL BANK	8	\$1,084,627.88	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,084,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2X3	EQUITY RESOURCES, INC	1	\$69,894.57	4.87%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$69,739.37	4.86%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	22	\$1,295,799.06	90.27%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$1,435,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2Y1	FINANCIAL ONE MORTGAGE CORPORA	1	\$188,466.98	14.17%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	2	\$357,515.00	26.87%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$588,094.52	44.2%	0	\$0.0
	VICTORY MORTGAGE LLC	1	\$196,418.71	14.76%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,330,495.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD2Z8	THE HUNTINGTON NATIONAL BANK	6	\$817,218.67	75.57%	0	\$0.0
	VICTORY COMMUNITY BANK	1	\$132,589.82	12.26%	0	\$0.0
	VICTORY MORTGAGE LLC	1	\$131,572.61	12.17%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,081,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3A2	EQUITY RESOURCES, INC	5	\$1,672,978.16	6.02%	0	\$0.0
	FINANCIAL ONE MORTGAGE CORPORA	2	\$526,192.06	1.89%	0	\$0.0
	GTL INVESTMENTS, INC	9	\$2,887,703.32	10.39%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$366,865.09	1.32%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	6	\$1,684,182.36	6.06%	0	\$0.0
	MAIN STREET BANK	4	\$1,207,075.00	4.34%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$585,387.34	2.11%	0	\$0.0
	OPTION FINANCIAL, LLC	1	\$289,650.00	1.04%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	65	\$18,566,493.16	66.83%	0	\$0.0
<b>Total</b>		<b>95</b>	<b>\$27,786,526.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD3B0	EQUITY RESOURCES, INC	5	\$1,579,433.55	5.54%	0	\$0.0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$303,821.10	1.06%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK O	4	\$933,528.52	3.27%	0	\$0.0
	GTL INVESTMENTS, INC	3	\$971,407.10	3.4%	0	\$0.0
	GVC MORTGAGE, INC	2	\$527,008.03	1.85%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	3	\$976,579.42	3.42%	0	\$0.0
	HOME MTG ASSURED CORP DBA HOWA	3	\$1,018,053.45	3.57%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	3	\$704,048.22	2.47%	0	\$0.0
	MAIN STREET BANK	1	\$208,678.20	0.73%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$246,391.63	0.86%	0	\$0.0
	OPTION FINANCIAL, LLC	5	\$1,245,397.87	4.37%	0	\$0.0

	THE HUNTINGTON NATIONAL BANK	68	\$18,653,194.07	65.38%	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$799,894.32	2.8%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$362,108.96	1.28%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,529,544.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3C8	FINANCIAL ONE MORTGAGE CORPORA	1	\$390,691.14	5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$388,078.60	4.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$5,540,653.09	70.96%	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$898,914.04	11.51%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$589,877.46	7.56%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,808,214.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3D6	EQUITY RESOURCES, INC	3	\$935,548.39	18.26%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$229,506.31	4.48%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$288,000.00	5.62%	0	\$0.00
	MAIN STREET BANK	2	\$544,820.16	10.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$298,747.04	5.83%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,000.00	5.47%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$2,063,646.49	40.28%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$482,546.19	9.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,122,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3E4	HALLMARK HOME MORTGAGE, LLC	1	\$210,528.65	9.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$263,543.26	11.88%	0	\$0.00
	MAIN STREET BANK	1	\$261,750.00	11.8%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,022,321.12	46.08%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$228,416.69	10.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$232,199.51	10.46%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,218,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3F1	HURON VALLEY FINANCIAL, INC	1	\$319,462.53	11.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,913,313.05	70.5%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$481,119.67	17.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,713,895.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3G9	EQUITY RESOURCES, INC	1	\$99,536.68	9.02%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$103,387.03	9.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$900,538.36	81.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,103,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3H7	GVC MORTGAGE, INC	1	\$141,300.00	4.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,673.31	5.11%	0	\$0.00
	MAIN STREET BANK	1	\$114,388.83	3.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,508.69	82.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$115,000.00	3.95%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,909,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3J3		THE HUNTINGTON NATIONAL BANK	20	\$1,180,171.91	95.18%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$59,743.49	4.82%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,239,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3K0		BAILEY & WOOD FINANCIAL GROUP	1	\$132,402.22	3.38%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$267,586.88	6.84%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$128,000.00	3.27%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$136,852.53	3.5%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	23	\$3,249,999.39	83.01%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,914,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3L8		GVC MORTGAGE, INC	1	\$160,300.00	8.8%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,660,523.37	91.2%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,820,823.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3M6		EQUITY RESOURCES, INC	1	\$107,021.62	4.78%	0	\$0.00
		GVC MORTGAGE, INC	1	\$89,500.00	4%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$1,847,742.55	82.6%	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$192,586.14	8.62%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,236,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3N4		OPTION FINANCIAL, LLC	1	\$55,779.34	5.52%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$954,364.80	94.48%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,010,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3P9		GTL INVESTMENTS, INC	1	\$125,000.00	7.47%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,431,678.62	85.57%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$116,374.14	6.96%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,673,052.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3Q7		GREENTREE MORTGAGE SERVICES	1	\$88,000.00	6.11%	0	\$0.00
		MAIN STREET BANK	1	\$88,800.00	6.17%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,160,969.57	80.66%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$101,559.52	7.06%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,439,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3R5		EQUITY RESOURCES, INC	8	\$1,866,163.61	7.39%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	2	\$552,960.20	2.19%	0	\$0.00
		GTL INVESTMENTS, INC	4	\$1,087,550.30	4.3%	0	\$0.00
		GVC MORTGAGE, INC	3	\$541,855.00	2.14%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$576,287.99	2.28%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	4	\$1,160,080.28	4.59%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$303,500.00	1.2%	0	\$0.00

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	MAIN STREET BANK	2	\$620,000.00	2.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,156,717.80	8.54%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$214,000.00	0.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	69	\$15,535,204.83	61.49%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$248,887.49	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$401,206.63	1.59%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$25,264,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD3S3	EQUITY RESOURCES, INC	2	\$478,343.00	13.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$330,596.99	9.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,952,229.68	57.1%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$160,000.00	4.68%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$497,575.75	14.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,418,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6Z4	PULTE MORTGAGE LLC	17	\$4,999,927.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,999,927.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7A8	PULTE MORTGAGE LLC	38	\$11,029,668.22	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,029,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7B6	PULTE MORTGAGE LLC	34	\$10,000,559.09	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,000,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7C4	PULTE MORTGAGE LLC	36	\$11,000,026.27	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,000,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7D2	PULTE MORTGAGE LLC	40	\$11,000,091.02	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,000,091.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7E0	PULTE MORTGAGE LLC	36	\$10,058,936.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,058,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7F7	PULTE MORTGAGE LLC	14	\$4,023,299.53	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,023,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7G5	PULTE MORTGAGE LLC	8	\$2,384,442.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,384,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7H3	PULTE MORTGAGE LLC	27	\$7,069,595.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,069,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD7J9	PULTE MORTGAGE LLC	8	\$2,483,847.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,483,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FD7K6		PULTE MORTGAGE LLC	8	\$2,808,810.90	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$2,808,810.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD7L4		PULTE MORTGAGE LLC	21	\$4,999,984.70	100%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$4,999,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FD7M2		PULTE MORTGAGE LLC	49	\$13,685,794.00	100%	0	\$0.0
<b>Total</b>			<b>49</b>	<b>\$13,685,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDAA4		NAVY FEDERAL CREDIT UNION	16	\$2,248,029.82	100%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$2,248,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDAB2		NAVY FEDERAL CREDIT UNION	19	\$1,167,915.76	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$1,167,915.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDAC0		NAVY FEDERAL CREDIT UNION	55	\$14,029,356.31	100%	0	\$0.0
<b>Total</b>			<b>55</b>	<b>\$14,029,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDAD8		NAVY FEDERAL CREDIT UNION	21	\$1,728,891.96	100%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$1,728,891.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDAE6		NAVY FEDERAL CREDIT UNION	28	\$8,620,781.44	100%	0	\$0.0
<b>Total</b>			<b>28</b>	<b>\$8,620,781.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDAF3		NAVY FEDERAL CREDIT UNION	9	\$1,702,555.46	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,702,555.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDAG1		NAVY FEDERAL CREDIT UNION	6	\$1,255,086.90	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,255,086.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDE28		AMERICAN FINANCING CORPORATION	1	\$158,000.00	7.1%	0	\$0.0
		CALIBER HOME LOANS, INC	8	\$1,288,903.00	57.92%	0	\$0.0
		LHM FINANCIAL CORPORATION	1	\$153,992.29	6.92%	0	\$0.0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$154,114.00	6.93%	0	\$0.0
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$159,750.00	7.18%	0	\$0.0
		SCENIC OAKS FUNDING	1	\$151,000.00	6.79%	0	\$0.0
		SOUTHWEST FUNDING, LP	1	\$159,565.00	7.16%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$2,225,324.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDE44		CALIBER HOME LOANS, INC	9	\$2,668,300.00	59.79%	0	\$0.0
		FM HOME LOANS, LLC	1	\$533,750.00	11.96%	0	\$0.0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$434,077.42	9.73%	0	\$0.0
		LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	9.34%	0	\$0.0
		ST. FIN CORP	1	\$410,000.00	9.18%	0	\$0.0

<b>Total</b>			<b>13</b>	<b>\$4,463,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDED4	AMERICAN FINANCING CORPORATION	2	\$421,927.70	3.99%	0	\$0.00	
	AMERICASH	1	\$503,000.00	4.76%	0	\$0.00	
	CALIBER HOME LOANS, INC	46	\$8,984,169.69	85%	0	\$0.00	
	FIRSTAR BANK, N.A	1	\$59,920.00	0.57%	0	\$0.00	
	LENDINGHOME FUNDING CORPORATION	1	\$160,000.00	1.51%	0	\$0.00	
	ST. FIN CORP	1	\$136,000.00	1.29%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$222,000.00	2.1%	0	\$0.00	
	WEST TOWN BANK & TRUST	1	\$82,100.00	0.78%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$10,569,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDEE2	AIMBANK	1	\$207,000.00	0.36%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,350.00	0.43%	0	\$0.00	
	BRIGHTEN LENDING	1	\$198,000.00	0.34%	0	\$0.00	
	C&F MORTGAGE CORPORATION	1	\$242,621.00	0.42%	0	\$0.00	
	CALIBER HOME LOANS, INC	182	\$50,446,687.88	87.73%	0	\$0.00	
	CENDERA FUNDING, INC	2	\$480,350.00	0.84%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$149,800.00	0.26%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$198,712.77	0.35%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,000.00	1.05%	0	\$0.00	
	FIRST UNITED BANK	1	\$415,068.05	0.72%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$369,000.00	0.64%	0	\$0.00	
	HAPPY STATE BANK	1	\$162,960.00	0.28%	0	\$0.00	
	JMAC LENDING, INC	1	\$385,000.00	0.67%	0	\$0.00	
	LENDINGHOME FUNDING CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$256,138.59	0.45%	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$355,990.00	0.62%	0	\$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	\$200,257.93	0.35%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$470,306.12	0.82%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$241,400.00	0.42%	0	\$0.00	
	NMSI, INC	1	\$388,000.00	0.67%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	
	SAIL MORTGAGE CORP	2	\$289,200.00	0.5%	0	\$0.00	
	SECKEL CAPITAL LLC	1	\$315,791.24	0.55%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$271,608.10	0.47%	0	\$0.00	
	ST. FIN CORP	1	\$318,498.86	0.56%	0	\$0.00	
<b>Total</b>		<b>209</b>	<b>\$57,501,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDEF9	AMERICAN FINANCING CORPORATION	1	\$111,100.00	1.38%	0	\$0.00	
	CALIBER HOME LOANS, INC	30	\$7,634,410.00	94.87%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$139,000.00	1.73%	0	\$0.00	
	FIRSTAR BANK, N.A	1	\$33,000.00	0.41%	0	\$0.00	
		1	\$130,000.00	1.61%	0	\$0.00	

	RESIDENTIAL HOME MORTGAGE CORPORATION					
<b>Total</b>		<b>34</b>	<b>\$8,047,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEG7	AMERICA'S CHOICE HOME LOANS LP	1	\$201,000.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,800.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$440,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,427.66	0.34%	0	\$0.00
	AMERICASH	1	\$411,000.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$347,000.00	0.31%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$326,900.00	0.29%	0	\$0.00
	BLACKRIDGEBANK	1	\$311,125.00	0.28%	0	\$0.00
	BRIGHTEN LENDING	3	\$804,500.00	0.72%	0	\$0.00
	CALIBER HOME LOANS, INC	341	\$98,906,895.96	88.45%	0	\$0.00
	CENTENNIAL BANK	1	\$251,882.97	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,675.90	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$320,000.00	0.29%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$164,562.55	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$305,000.00	0.27%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$227,950.00	0.2%	0	\$0.00
	FIRST BANK	1	\$253,233.96	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$960,337.80	0.86%	0	\$0.00
	FM HOME LOANS, LLC	1	\$301,500.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,600.00	0.15%	0	\$0.00
	HAPPY STATE BANK	1	\$185,250.00	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$359,000.00	0.32%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$313,000.00	0.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$275,111.82	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$915,397.00	0.82%	0	\$0.00
	NMSI, INC	2	\$855,692.63	0.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$477,911.00	0.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$242,000.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$154,375.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$371,900.00	0.33%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,600.00	0.28%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$175,400.00	0.16%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$535,000.00	0.48%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$224,000.00	0.2%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$270,000.00	0.21%	0	\$0.00

<b>Total</b>			<b>386</b>	<b>\$111,822,029.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEH5	AIMBANK	1	\$319,999.00	2.31%	0	\$0.00	
	CALIBER HOME LOANS, INC	60	\$12,657,498.00	91.24%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$417,000.00	3.01%	0	\$0.00	
	FORTUNEBANK	1	\$118,600.00	0.85%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$99,550.55	0.72%	0	\$0.00	
	SECKEL CAPITAL LLC	1	\$260,000.00	1.87%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$13,872,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FDEJ1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,688,500.00	1.97%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,494.45	0.33%	0	\$0.00	
	AMERICASH	2	\$575,300.00	0.67%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$397,600.00	0.46%	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$223,100.00	0.26%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$329,000.00	0.38%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$625,000.00	0.73%	0	\$0.00	
	CALIBER HOME LOANS, INC	245	\$71,323,313.00	83.04%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	0.49%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	2	\$700,000.00	0.82%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$220,700.00	0.26%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$383,200.00	0.45%	0	\$0.00	
	FORTUNEBANK	2	\$340,400.00	0.4%	0	\$0.00	
	FRONTIER FINANCIAL INC	1	\$214,600.00	0.25%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$254,675.00	0.3%	0	\$0.00	
	JMAC LENDING, INC	1	\$562,500.00	0.65%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$451,250.00	0.53%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$561,000.00	0.65%	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$794,000.00	0.92%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$180,800.00	0.21%	0	\$0.00	
	MLD MORTGAGE INC	1	\$384,000.00	0.45%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$255,000.00	0.3%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.25%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	\$240,000.00	0.28%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$289,831.80	0.34%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$573,750.00	0.67%	0	\$0.00	
	PLATINUM BANK	1	\$328,000.00	0.38%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$271,308.53	0.32%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	\$535,000.00	0.62%	0	\$0.00	
	R M K FINANCIAL CORP	1	\$455,000.00	0.53%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$508,250.00	0.59%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$190,820.00	0.22%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$187,625.00	0.22%	0	\$0.00	

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	UNIFIRST MORTGAGE CORPORATION	1	\$198,550.00	0.23%	0	\$0.0
	WATSON MORTGAGE CORP	1	\$315,000.00	0.37%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.46%	0	\$0.0
<b>Total</b>		<b>287</b>	<b>\$85,886,567.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEK8	1ST CONSTITUTION BANK	1	\$366,000.00	0.93%	0	\$0.0
	AMERICAN FINANCING CORPORATION	2	\$493,200.00	1.26%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$582,550.00	1.48%	0	\$0.0
	ATLANTIC HOME LENDING, INC	1	\$188,000.00	0.48%	0	\$0.0
	CALIBER HOME LOANS, INC	119	\$31,119,568.41	79.19%	0	\$0.0
	CITY BANK	1	\$138,500.00	0.35%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$549,349.89	1.4%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,550.00	0.44%	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$313,500.00	0.8%	0	\$0.0
	FIRSTAR BANK, N.A	1	\$302,900.00	0.77%	0	\$0.0
	FORTUNEBANK	1	\$267,900.00	0.68%	0	\$0.0
	GRANDE HOMES, INC	1	\$232,000.00	0.59%	0	\$0.0
	HAPPY STATE BANK	1	\$135,000.00	0.34%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$380,000.00	0.97%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION	2	\$303,000.00	0.77%	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$250,163.00	0.64%	0	\$0.0
	MORTGAGE TRUST, INC	1	\$154,500.00	0.39%	0	\$0.0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$389,500.00	0.99%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC	1	\$417,000.00	1.06%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$326,111.00	0.83%	0	\$0.0
	OCMBC, INC	1	\$417,000.00	1.06%	0	\$0.0
	PERL MORTGAGE, INC	1	\$144,045.00	0.37%	0	\$0.0
	PLATINUM BANK	1	\$135,800.00	0.35%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$213,750.00	0.54%	0	\$0.0
	ST. FIN CORP	1	\$214,000.00	0.54%	0	\$0.0
	WEST TOWN BANK & TRUST	2	\$464,700.00	1.18%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	1.6%	0	\$0.0
<b>Total</b>		<b>148</b>	<b>\$39,296,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEL6	CALIBER HOME LOANS, INC	17	\$5,154,974.79	75.89%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$256,000.00	3.77%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$375,000.00	5.52%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$334,558.85	4.93%	0	\$0.0
	NETWORK FUNDING, L.P	1	\$392,000.00	5.77%	0	\$0.0
	WALL FINANCIAL INC	1	\$280,000.00	4.12%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$6,792,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEM4	1ST CONSTITUTION BANK	1	\$344,000.00	0.75%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,442.96	0.54%	0	\$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$309,795.00	0.68%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$160,050.00	0.35%	0	\$0.00
	CALIBER HOME LOANS, INC	133	\$37,744,217.00	82.38%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$302,000.00	0.66%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$286,899.00	0.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,350.00	0.75%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$160,000.00	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	1.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$521,090.00	1.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,680.00	0.52%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$207,500.00	0.45%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$672,750.00	1.47%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$516,000.00	1.13%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$249,000.00	0.54%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$307,490.00	0.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$623,225.00	1.36%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$292,560.00	0.64%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$405,000.00	0.88%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$203,900.00	0.45%	0	\$0.00
	SFMC, LP	1	\$260,000.00	0.57%	0	\$0.00
	ST. FIN CORP	2	\$520,800.00	1.14%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$274,410.00	0.58%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$45,814,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEN2	1ST CONSTITUTION BANK	1	\$296,000.00	1.26%	0	\$0.00
	BLACKRIDGEBANK	1	\$290,000.00	1.23%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,000.00	0.65%	0	\$0.00
	CALIBER HOME LOANS, INC	83	\$19,607,489.65	83.48%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00
	FIRST UNITED BANK	1	\$209,100.00	0.89%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$199,900.00	0.85%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,370.00	1.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$751,100.00	3.2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$390,000.00	1.66%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$241,400.00	1.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,000.00	1.32%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$220,000.00	0.94%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.53%	0	\$0.00

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		TOTAL MEDIA MANAGEMENT LLC	1	\$199,600.00	0.84%	0	\$0.0
<b>Total</b>			<b>99</b>	<b>\$23,488,959.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEP7		CALIBER HOME LOANS, INC	10	\$3,349,607.00	57.07%	0	\$0.0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	7.1%	0	\$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$523,000.00	8.91%	0	\$0.0
		MORTGAGE WORLD BANKERS, INC	1	\$799,671.75	13.62%	0	\$0.0
		SHEA MORTGAGE INC	1	\$258,363.00	4.4%	0	\$0.0
		THE LENDING PARTNERS, LLC	1	\$521,800.00	8.9%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$5,869,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDEQ5		ADVISORS CAPITAL, INC	1	\$102,400.00	0.54%	0	\$0.0
		AMERICAN FINANCING CORPORATION	2	\$324,000.00	1.71%	0	\$0.0
		BLACKRIDGEBANK	1	\$75,000.00	0.4%	0	\$0.0
		CALIBER HOME LOANS, INC	63	\$14,406,120.00	76.11%	0	\$0.0
		CENTENNIAL BANK	1	\$184,000.00	0.97%	0	\$0.0
		COAST 2 COAST FUNDING GROUP, INC	1	\$159,000.00	0.84%	0	\$0.0
		FIRST PRIORITY FINANCIAL, INC	1	\$128,625.06	0.68%	0	\$0.0
		NORTHSTAR BANK OF TEXAS	1	\$236,400.00	1.25%	0	\$0.0
		NORWICH COMMERCIAL GROUP, INC	2	\$431,000.00	2.28%	0	\$0.0
		PARAGON HOME LOANS, INC	1	\$220,000.00	1.16%	0	\$0.0
		PERL MORTGAGE, INC	1	\$417,000.00	2.2%	0	\$0.0
		PINNACLE MORTGAGE, INC	1	\$250,000.00	1.32%	0	\$0.0
		R M K FINANCIAL CORP	1	\$120,000.00	0.63%	0	\$0.0
		RUBICON MORTGAGE ADVISORS, LLC	1	\$355,500.00	1.88%	0	\$0.0
		SECKEL CAPITAL LLC	1	\$388,000.00	2.05%	0	\$0.0
		SFMC, LP	1	\$268,000.00	1.42%	0	\$0.0
		TOTAL MEDIA MANAGEMENT LLC	2	\$446,300.00	2.36%	0	\$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.2%	0	\$0.0
<b>Total</b>			<b>83</b>	<b>\$18,928,345.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDER3		AMERICAN FINANCING CORPORATION	1	\$80,000.00	4.7%	0	\$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$52,319.32	3.08%	0	\$0.0
		CALIBER HOME LOANS, INC	19	\$1,340,280.00	78.82%	0	\$0.0
		COLLINS COMMUNITY CREDIT UNION	2	\$161,500.00	9.5%	0	\$0.0
		NVR MORTGAGE FINANCE, INC	1	\$66,395.35	3.9%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$1,700,494.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDES1		CALIBER HOME LOANS, INC	23	\$2,315,430.23	88.38%	0	\$0.0
		COLLINS COMMUNITY CREDIT UNION	1	\$96,847.35	3.7%	0	\$0.0
		FIRSTAR BANK, N.A	2	\$207,600.00	7.92%	0	\$0.0
<b>Total</b>			<b>26</b>	<b>\$2,619,877.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FDET9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$227,000.00	0.31%	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$191,360.00	0.26%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.4%	0	\$0.0
	AMERICAN FINANCING CORPORATION	3	\$531,500.00	0.72%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,500.00	0.32%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$1,048,650.00	1.41%	0	\$0.0
	BANK 34	1	\$145,500.00	0.2%	0	\$0.0
	BLACKRIDGEBANK	2	\$493,000.00	0.67%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	3	\$1,037,800.00	1.4%	0	\$0.0
	BRIGHTEN LENDING	1	\$417,000.00	0.56%	0	\$0.0
	CALIBER HOME LOANS, INC	203	\$54,433,153.24	73.44%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$200,000.00	0.27%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	3	\$475,700.00	0.64%	0	\$0.0
	DATA MORTGAGE, INC	1	\$400,000.00	0.54%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.56%	0	\$0.0
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,080,940.00	1.46%	0	\$0.0
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$390,000.00	0.53%	0	\$0.0
	FIRST AMERICAN BANK	1	\$277,400.00	0.37%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,000.00	0.4%	0	\$0.0
	FIRSTAR BANK, N.A	1	\$246,500.00	0.33%	0	\$0.0
	FM HOME LOANS, LLC	1	\$336,000.00	0.45%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.54%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$580,000.00	0.78%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$266,750.00	0.36%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	\$192,060.00	0.26%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION	2	\$393,250.00	0.53%	0	\$0.0
	MORTGAGE BANK OF CALIFORNIA	1	\$251,600.00	0.34%	0	\$0.0
	MORTGAGE BROKERS SERVICES, INC	1	\$244,800.00	0.33%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$150,350.00	0.2%	0	\$0.0
	NMSI, INC	2	\$947,000.00	1.28%	0	\$0.0
	PINNACLE MORTGAGE, INC	4	\$1,673,855.00	2.26%	0	\$0.0
	PLATINUM BANK	1	\$209,000.00	0.28%	0	\$0.0
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$401,400.00	0.54%	0	\$0.0
	PRIORITY MORTGAGE CORP	1	\$115,430.00	0.16%	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	\$417,000.00	0.56%	0	\$0.0
	PROFUND MORTGAGE LLC	1	\$281,250.00	0.38%	0	\$0.0
	R M K FINANCIAL CORP	2	\$563,399.00	0.76%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$343,200.00	0.46%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,000.00	0.54%	0	\$0.0



	RUBICON MORTGAGE ADVISORS, LLC	3	\$1,043,000.00	1.41%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$311,200.00	0.42%	0	\$0.00
	SFMC, LP	1	\$232,156.00	0.31%	0	\$0.00
	SMARTBANK	1	\$261,800.00	0.35%	0	\$0.00
	ST. FIN CORP	1	\$201,000.00	0.27%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$251,750.00	0.34%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$805,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$74,119,253.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEU6	CALIBER HOME LOANS, INC	19	\$1,269,509.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,269,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEV4	CALIBER HOME LOANS, INC	15	\$1,480,956.00	87.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,790.00	6.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$99,900.00	5.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,684,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEW2	AMERICAN FINANCING CORPORATION	1	\$136,500.00	4.35%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$110,531.00	3.52%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,650,271.00	84.39%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$128,000.00	4.08%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$115,037.68	3.66%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,140,339.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEX0	AMERICAN FINANCING CORPORATION	2	\$389,000.00	8.44%	0	\$0.00
	BRIGHTEN LENDING	1	\$200,000.00	4.34%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$3,230,495.29	70.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$184,215.32	4%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$172,419.97	3.74%	0	\$0.00
	ST. FIN CORP	1	\$243,760.00	5.29%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$190,250.00	4.12%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,610,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEY8	CALIBER HOME LOANS, INC	15	\$1,310,584.00	87.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,611.59	6.84%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$87,000.00	5.8%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,500,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDEZ5	AMERICAN FINANCING CORPORATION	1	\$116,400.00	4.42%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$2,394,815.17	91.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	4.56%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,631,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDH58	M&T BANK	25	\$4,275,012.82	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$4,275,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDH74		M&T BANK	24	\$2,778,680.71	100%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$2,778,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDH82		M&T BANK	10	\$2,250,021.20	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$2,250,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDH90		M&T BANK	24	\$4,929,100.32	100%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$4,929,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDHH2		CITIZENS BANK, NA	24	\$1,450,563.07	100%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$1,450,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDHJ8		CITIZENS BANK, NA	18	\$1,754,334.64	100%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$1,754,334.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDHK5		CITIZENS BANK, NA	34	\$4,532,849.40	100%	0	\$0.0
<b>Total</b>			<b>34</b>	<b>\$4,532,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDHL3		CITIZENS BANK, NA	29	\$3,073,955.54	100%	0	\$0.0
<b>Total</b>			<b>29</b>	<b>\$3,073,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDHM1		CITIZENS BANK, NA	24	\$6,667,643.70	100%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$6,667,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDHN9		CITIZENS BANK, NA	50	\$13,046,273.87	100%	0	\$0.0
<b>Total</b>			<b>50</b>	<b>\$13,046,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJA5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,516.25	4.3%	0	\$0.0
		GENESEE REGIONAL BANK	3	\$368,661.84	7.39%	0	\$0.0
		GREENWAY MORTGAGE FUNDING CORP	1	\$207,986.22	4.17%	0	\$0.0
		M&T BANK	14	\$2,818,794.09	56.53%	0	\$0.0
		MORTGAGE NETWORK, INC	1	\$189,271.70	3.8%	0	\$0.0
		NORCOM MORTGAGE	2	\$326,424.03	6.55%	0	\$0.0
		WINTRUST MORTGAGE CORP, BARRINGTON	3	\$861,033.97	17.26%	0	\$0.0
<b>Total</b>			<b>25</b>	<b>\$4,986,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJB3		M&T BANK	14	\$1,038,921.98	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,038,921.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJC1		M&T BANK	15	\$1,779,611.90	100%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,779,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FDJD9		M&T BANK	9	\$1,243,557.73	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,243,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJE7		M&T BANK	6	\$1,395,544.01	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,395,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJG2		COMMONFUND MORTGAGE CORP. - SYRACUS	1	\$63,909.82	4.16%	0	\$0.0
		M&T BANK	21	\$1,471,329.44	95.84%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$1,535,239.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJH0		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,829.65	5.72%	0	\$0.0
		M&T BANK	16	\$1,958,849.95	94.28%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$2,077,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJK3		M&T BANK	21	\$3,993,530.80	92.54%	0	\$0.0
		MAIN STREET MORTGAGE SERVICES LLC	1	\$322,000.00	7.46%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$4,315,530.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJM9		M&T BANK	24	\$4,434,591.25	100%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$4,434,591.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJN7		M&T BANK	24	\$6,610,457.36	100%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$6,610,457.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJP2		AAKO INC. DBA BOULEVARD MORTGAGE CO	1	\$417,000.00	7.48%	0	\$0.0
		GENESEE REGIONAL BANK	1	\$114,000.00	2.04%	0	\$0.0
		M&T BANK	18	\$5,045,850.00	90.48%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$5,576,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJQ0		M&T BANK	8	\$1,045,197.57	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,045,197.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJR8		DRAPER AND KRAMER MORTGAGE CORP	1	\$368,369.13	26.98%	0	\$0.0
		M&T BANK	2	\$603,000.00	44.17%	0	\$0.0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$393,730.83	28.85%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,365,099.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJS6		M&T BANK	6	\$1,037,450.00	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,037,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJT4		M&T BANK	6	\$1,099,553.83	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,099,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FDJU1	BAY EQUITY, LLC	1	\$306,443.01	16.01%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$347,641.24	18.16%	0	\$0.0
	M&T BANK	11	\$1,260,394.39	65.83%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,914,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJV9	M&T BANK	17	\$1,065,907.33	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,065,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJY3	M&T BANK	4	\$1,019,852.95	100%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,019,852.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDJZ0	M&T BANK	9	\$1,311,071.27	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,311,071.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDN28	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,039,000.00	8.35%	0	\$0.0
	NUDGE FUNDING, LLC	2	\$314,466.00	2.53%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$11,085,381.99	89.12%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$12,438,847.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDN36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,702,303.63	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,702,303.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDN44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,889,843.33	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$4,889,843.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDN51	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$410,000.00	17.53%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,928,870.25	82.47%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$2,338,870.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDN69	NUDGE FUNDING, LLC	2	\$546,440.00	3.23%	0	\$0.0
	OPTIMUM FIRST INC	1	\$210,000.00	1.24%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$15,820,860.37	93.53%	0	\$0.0
	TOPONE MORTGAGE INC	1	\$338,000.00	2%	0	\$0.0
<b>Total</b>		<b>60</b>	<b>\$16,915,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDN77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,074,600.00	100%	0	\$0.0

<b>Total</b>			<b>12</b>	<b>\$3,074,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDN85		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$309,500.00	1.63%	0	\$0.00
		OPTIMUM FIRST INC	1	\$357,600.00	1.89%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$18,272,827.38	96.48%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$18,939,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDN93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,834,400.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,834,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNQ5		NUDGE FUNDING, LLC	2	\$311,700.00	8.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,307,599.98	91.39%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,619,299.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNR3		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$397,000.00	1.06%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,500.00	1.44%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$155,000.00	0.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$36,523,242.35	97.09%	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$37,615,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNS1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,421,786.25	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,421,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNW2		INNOVATIVE MORTGAGE SERVICES, INC	1	\$217,000.00	1.17%	0	\$0.00
		MAXREAL CUPERTINO	1	\$391,000.00	2.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	\$17,966,406.55	96.72%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,574,406.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,813,600.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,813,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDNY8		AFC MORTGAGE GROUP, LLC	1	\$220,000.00	0.87%	0	\$0.00
		OPTIMUM FIRST INC	1	\$375,000.00	1.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	82	\$24,553,298.48	97.64%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,148,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDNZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,590,600.00	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$2,590,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDP26		JC FINANCIAL SOLUTIONS INC	1	\$360,000.00	2.35%	0	\$0.0
		PEYTON FINANCIAL MORTGAGE INC	1	\$168,150.00	1.1%	0	\$0.0
		PRIORITY LENDING LLC	1	\$204,000.00	1.33%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,609,805.85	95.22%	0	\$0.0
<b>Total</b>			<b>55</b>	<b>\$15,341,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDP34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,587,025.19	100%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$4,587,025.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDP42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$11,667,169.23	100%	0	\$0.0
<b>Total</b>			<b>36</b>	<b>\$11,667,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDP59		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,904,100.00	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,904,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDP67		INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,450.00	1.37%	0	\$0.0
		OPTIMUM FIRST INC	1	\$228,000.00	1.99%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,063,051.27	96.64%	0	\$0.0
<b>Total</b>			<b>41</b>	<b>\$11,447,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDP75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,999,141.42	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$2,999,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDP83		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$331,000.00	0.94%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	114	\$34,800,713.04	99.06%	0	\$0.0
<b>Total</b>			<b>115</b>	<b>\$35,131,713.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDP91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,720,900.00	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$3,720,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDPA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,185,340.41	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$5,185,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FDPB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,991,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,192,374.09	65.04%	0	\$0.00
		TOPONE MORTGAGE INC	2	\$641,000.00	34.96%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,833,374.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$5,892,209.76	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,892,209.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,075,106.95	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,075,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,021,427.42	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,021,427.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPG5		PEYTON FINANCIAL MORTGAGE INC	1	\$191,200.00	10.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,668,600.00	89.72%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,859,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,968,563.91	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,968,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPJ9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$355,000.00	8.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,715,395.16	91.28%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,070,395.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,161,550.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,161,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPL4		INNOVATIVE MORTGAGE SERVICES, INC	1	\$93,600.00	6.84%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING LLC	1	\$288,378.31	21.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$986,008.69	72.08%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,367,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPM2			28	\$6,387,076.33	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>28</b>	<b>\$6,387,076.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPN0		NUDGE FUNDING, LLC	3	\$770,006.00	10.34%	0	\$0.00
		OPTIMUM FIRST INC	1	\$410,000.00	5.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,270,407.89	84.16%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,450,413.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,047,350.08	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,047,350.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,117,106.61	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,117,106.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPR1		HOME LOAN ENTERPRISE	1	\$318,000.00	5.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,491,197.41	94.53%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,809,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPS9		PEYTON FINANCIAL MORTGAGE INC	1	\$208,000.00	3.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,648,303.24	96.45%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,856,303.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,461,924.95	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,461,924.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPU4		HOME LOAN ENTERPRISE	1	\$275,000.00	1.37%	0	\$0.00
		MAXREAL CUPERTINO	1	\$392,000.00	1.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$19,439,552.36	96.68%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$20,106,552.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,012,280.16	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,012,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,437,400.00	94.55%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$256,000.00	5.45%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,693,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FDPX8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,508,394.00	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,508,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPY6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$410,000.00	6.02%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,401,836.30	93.98%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,811,836.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDPZ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,094,300.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,094,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQ25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,747,212.85	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,747,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQ33		HOME LOAN ENTERPRISE	2	\$736,900.00	3.13%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$355,000.00	1.51%	0	\$0.00
		OPTIMUM FIRST INC	1	\$189,700.99	0.81%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$416,000.00	1.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$21,864,156.69	92.78%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$23,561,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQ41		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,000.00	13.2%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,868,055.86	86.8%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,152,055.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQ58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,218,724.63	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,218,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQ66		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$367,000.00	3.08%	0	\$0.00
		OPTIMUM FIRST INC	1	\$266,000.00	2.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,299,699.05	94.69%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,932,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQ74		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,265,300.00	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,265,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQ82		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	2.05%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$16,753,418.71	97.95%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$17,103,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQ90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,995,526.69	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,995,526.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQA7		OPTIMUM FIRST INC	1	\$245,000.00	1.93%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$12,438,329.72	98.07%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,683,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,536,604.17	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,536,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQC3		HOME LOAN ENTERPRISE	1	\$246,000.00	0.65%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$328,500.00	0.87%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,000.00	1%	0	\$0.00
		OPTIMUM FIRST INC	4	\$1,328,304.13	3.54%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$35,289,113.71	93.94%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$37,568,917.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,203,300.15	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,203,300.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQE9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,169,709.67	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,169,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQF6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,022,214.69	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,022,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQG4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,599,242.66	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,599,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDQH2		HOME LOAN ENTERPRISE	1	\$200,000.00	2.26%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$658,500.00	7.45%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,984,177.95	90.29%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,842,677.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,620,274.79	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,620,274.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQK5		NUDGE FUNDING, LLC	1	\$138,750.00	1.84%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,389,076.47	98.16%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,527,826.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,234,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQM1		HOME LOAN ENTERPRISE	1	\$160,000.00	1.32%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$11,985,403.31	98.68%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,145,403.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,148,040.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,148,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQP4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$337,500.00	3.12%	0	\$0.00
		OPTIMUM FIRST INC	1	\$194,300.00	1.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,300,599.01	95.09%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,832,399.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQQ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$4,745,181.22	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,745,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQR0		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	2.21%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,627,528.40	97.79%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,867,528.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,872,681.17	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,872,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQT6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	85	\$27,440,035.04	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$27,440,035.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,445,050.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,445,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQV1		HOME LOAN ENTERPRISE	1	\$221,000.00	1.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$13,434,125.46	98.38%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,655,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQW9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,296,140.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,296,140.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQX7		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$608,000.00	3.14%	0	\$0.00
		CATALYST MORTGAGE	1	\$146,293.58	0.76%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$899,000.00	4.64%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$151,400.00	0.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$17,295,869.69	89.31%	0	\$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$265,000.00	1.37%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$19,365,563.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQY5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,145,469.86	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,145,469.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDQZ2		HOME LOAN ENTERPRISE	1	\$415,000.00	2.2%	0	\$0.00
		INTEREST SMART HOME LOANS	1	\$116,865.55	0.62%	0	\$0.00
		OPTIMUM FIRST INC	1	\$350,900.00	1.86%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66	\$17,694,620.83	93.73%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$300,000.00	1.59%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,877,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDRA6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$140,000.00	1.49%	0	\$0.00
		NUDGE FUNDING, LLC	4	\$802,689.00	8.52%	0	\$0.00

		OPTIMUM FIRST INC	1	\$212,000.00	2.25%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,264,845.58	87.74%	0	\$0.0
<b>Total</b>			<b>37</b>	<b>\$9,419,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDRB4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,500.00	5.07%	0	\$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,100,450.00	94.93%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$6,425,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDRC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,286,701.36	100%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$6,286,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDSJ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$217,660.95	15.66%	0	\$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	\$185,020.43	13.31%	0	\$0.0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$185,978.33	13.38%	0	\$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$198,969.62	14.32%	0	\$0.0
		MIDCOUNTRY BANK	1	\$164,575.95	11.84%	0	\$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$437,467.93	31.49%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,389,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDSK3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$177,025.00	18.93%	0	\$0.0
		MIDCOUNTRY BANK	1	\$143,537.62	15.35%	0	\$0.0
		MORTGAGES UNLIMITED INC	1	\$155,103.00	16.58%	0	\$0.0
		PHH HOME LOANS, LLC	1	\$152,750.00	16.33%	0	\$0.0
		WATERSTONE MORTGAGE CORPORATION	1	\$169,424.48	18.11%	0	\$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,554.46	14.7%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$935,394.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDSL1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$363,593.63	16.99%	0	\$0.0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$323,087.81	15.09%	0	\$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	\$227,066.33	10.61%	0	\$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,767.14	7%	0	\$0.0
		MOVEMENT MORTGAGE LLC	3	\$597,225.31	27.9%	0	\$0.0
		WATERSTONE MORTGAGE CORPORATION	1	\$106,465.78	4.97%	0	\$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$373,374.31	17.44%	0	\$0.0

<b>Total</b>			<b>13</b>	<b>\$2,140,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDSM9		MARKETPLACE HOME MORTGAGE, LLC	1	\$167,089.24	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$167,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDSN7		MIDCOUNTRY BANK	1	\$196,402.09	54.03%	0	\$0.0
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$167,104.66	45.97%	0	\$0.0
<b>Total</b>			<b>2</b>	<b>\$363,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDSP2		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$193,499.60	52.32%	0	\$0.0
		WATERSTONE MORTGAGE CORPORATION	1	\$176,312.75	47.68%	0	\$0.0
<b>Total</b>			<b>2</b>	<b>\$369,812.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDSQ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$403,422.69	24.64%	0	\$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	\$164,687.73	10.06%	0	\$0.0
		FIRST COMMUNITY MORTGAGE INC	1	\$121,915.34	7.45%	0	\$0.0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,071.38	7.09%	0	\$0.0
		MEGASTAR FINANCIAL CORP	1	\$242,180.67	14.79%	0	\$0.0
		MIDCOUNTRY BANK	1	\$190,608.21	11.64%	0	\$0.0
		MORTGAGES UNLIMITED INC	1	\$164,484.24	10.05%	0	\$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$233,624.47	14.28%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,636,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDU53		JPMORGAN CHASE BANK, N.A	6	\$885,644.92	81.05%	0	\$0.0
		TRIDENT MORTGAGE COMPANY LP	1	\$207,056.94	18.95%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,092,701.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDU61		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$123,225.29	1.8%	0	\$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$326,412.81	4.76%	0	\$0.0
		CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$139,784.45	2.04%	0	\$0.0
		CAPSTAR LENDING, LLC	1	\$354,972.43	5.18%	0	\$0.0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$372,871.64	5.44%	0	\$0.0
		FIRST NATIONAL BANK	1	\$177,873.51	2.6%	0	\$0.0
		GUARANTEED RATE, INC	1	\$189,971.05	2.77%	0	\$0.0
		INTERLINC MORTGAGE SERVICES LLC	2	\$606,351.02	8.85%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	16	\$3,467,635.98	50.61%	0	\$0.0
		MCLEAN MORTGAGE CORPORATION	1	\$242,191.24	3.53%	0	\$0.0

	MORTGAGE CORP. OF THE EAST III	1	\$260,005.42	3.79%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$259,608.40	3.79%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,229.57	2.46%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,095.46	2.38%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,852,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDU79	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$94,863.13	4.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,420,917.39	63.76%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$313,750.89	14.08%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$261,775.42	11.75%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$137,184.85	6.15%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,228,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDU87	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,823.69	20.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$791,461.32	79.12%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,000,285.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDU95	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,722.31	10.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,174,143.46	80.27%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	9.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,708,499.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDV29	CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK, A CORPORATIO	1	\$141,417.00	6.75%	0	\$0.00
	FIRST NATIONAL BANK	1	\$141,399.72	6.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$111,565.81	5.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$47,963.11	2.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,653,696.97	78.89%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,096,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDV37	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$215,104.02	9.52%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$235,021.10	10.4%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$403,320.12	17.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$248,963.04	11.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,157,992.82	51.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,260,401.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDV45	1ST PRIORITY MORTGAGE,INC	1	\$81,474.36	5.16%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$69,887.41	4.42%	0	\$0.0
	BARRINGTON BANK & TRUST CO. N.A	1	\$74,881.97	4.74%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$371,497.44	23.51%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$62,307.25	3.94%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$114,707.10	7.26%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$77,610.00	4.91%	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$69,787.41	4.42%	0	\$0.0
	GUARANTEED RATE, INC	1	\$79,677.13	5.04%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	4	\$275,688.65	17.45%	0	\$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,784.11	4.42%	0	\$0.0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$76,000.00	4.81%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$76,601.88	4.85%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$80,100.00	5.07%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$1,580,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDV52	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,890.06	4.54%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$109,569.59	6.82%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$77,526.72	4.83%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	17	\$1,270,183.88	79.1%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$75,588.48	4.71%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$1,605,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDV60	1ST PRIORITY MORTGAGE, INC	1	\$80,980.84	2%	0	\$0.0
	FIRST NATIONAL BANK	1	\$71,016.34	1.76%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$43,185.76	1.07%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	57	\$3,657,698.55	90.43%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$49,208.85	1.22%	0	\$0.0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,828.55	1.85%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,759.48	1.67%	0	\$0.0
<b>Total</b>		<b>63</b>	<b>\$4,044,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDV78	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$219,728.17	11.11%	0	\$0.0
	CIBM BANK	1	\$293,492.05	14.84%	0	\$0.0



	JPMORGAN CHASE BANK, N.A	1	\$275,075.81	13.91%	0	\$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$220,851.88	11.17%	0	\$0.0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$266,136.87	13.46%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$392,686.00	19.86%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$309,112.76	15.65%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,977,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDV86	A & N MORTGAGE SERVICES, INC	1	\$109,830.63	2.35%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,630.63	2.35%	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$107,830.03	2.31%	0	\$0.0
	ASHEVILLE SAVINGS BANK SSB	1	\$94,707.02	2.03%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$189,417.95	4.06%	0	\$0.0
	BEVERLY BANK	1	\$93,852.07	2.01%	0	\$0.0
	BLUELEAF LENDING LLC	1	\$104,461.47	2.24%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,832.17	2.33%	0	\$0.0
	CIBM BANK	1	\$99,691.60	2.14%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,596.42	2.14%	0	\$0.0
	FIRST BANK, A NC CORPORATION	1	\$99,839.15	2.14%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,428.67	2.13%	0	\$0.0
	FIRST COLLINSVILLE BANK, AN ILLINOIS CORPORATION	1	\$109,479.13	2.35%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00	2.06%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$100,000.00	2.14%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$96,500.00	2.07%	0	\$0.0
	GUARANTEED RATE, INC	1	\$92,856.81	1.99%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,842.63	2.14%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	9	\$924,849.83	19.83%	0	\$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$214,838.34	4.61%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,842.63	2.14%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,691.60	2.14%	0	\$0.0
	NOIC, INC	1	\$96,251.58	2.06%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$102,482.96	2.2%	0	\$0.0
	PERL MORTGAGE, INC	1	\$99,691.60	2.14%	0	\$0.0
		1	\$103,518.18	2.22%	0	\$0.0

	PRIORITY MORTGAGE CORP., A CORPORATION					
	RPM MORTGAGE INC	1	\$99,838.25	2.14%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,045.73	2.14%	0	\$0.0
	STERLING NATIONAL BANK	1	\$99,842.63	2.14%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$107,833.71	2.31%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,536.70	2.13%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$92,000.00	1.97%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATLON	1	\$109,660.75	2.35%	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,619.52	2.35%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,849.11	2.1%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$95,452.80	2.05%	0	\$0.0
<b>Total</b>		<b>46</b>	<b>\$4,664,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDV94	1ST PRIORITY MORTGAGE, INC	5	\$513,193.67	23.91%	0	\$0.0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$108,775.00	5.07%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	10	\$1,019,190.60	47.49%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$101,580.61	4.73%	0	\$0.0
	PARAGON HOME LOANS, INC., A CORPORATION	3	\$301,874.28	14.07%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,580.61	4.73%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,146,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVA1	JPMORGAN CHASE BANK, N.A	6	\$1,066,477.01	63.48%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$374,164.82	22.27%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,322.52	14.25%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,679,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVB9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,948.43	8.63%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,812.81	7.09%	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,527.82	5.96%	0	\$0.0
		1	\$136,150.41	5.08%	0	\$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
	JPMORGAN CHASE BANK, N.A	10	\$1,961,147.41	73.24%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,677,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVC7	FAMILY FIRST FUNDING LLC	1	\$133,456.52	10.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$977,187.15	75.47%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,185.06	14.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,294,828.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVE3	JPMORGAN CHASE BANK, N.A	8	\$2,302,913.26	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,302,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVF0	JPMORGAN CHASE BANK, N.A	7	\$1,755,357.30	84.85%	0	\$0.00
	STERLING NATIONAL BANK	1	\$313,516.54	15.15%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,068,873.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVG8	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$278,785.68	2.99%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,556.57	3.84%	0	\$0.00
	EQUITY NOW INC	1	\$421,452.55	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$7,232,483.04	77.44%	0	\$0.00
	MEADOWBROOK FINANCIA. MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$416,412.45	4.46%	0	\$0.00
	NJ LENDERS CORP	1	\$194,851.27	2.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$436,523.51	4.67%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,339,065.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVH6	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$163,257.90	6.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$226,959.45	9.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$657,431.97	26.57%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$273,278.47	11.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$240,115.34	9.7%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$123,918.94	5.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,599.80	3.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$606,988.53	24.53%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,641.67	3.59%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,474,192.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVJ2	ENVOY MORTGAGE LTD		1	\$197,967.24	5.42%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION		2	\$526,265.51	14.42%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$269,771.68	7.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP		1	\$315,753.11	8.65%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION		1	\$116,819.86	3.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		2	\$508,990.20	13.94%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION		2	\$513,819.66	14.08%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER		1	\$190,784.65	5.23%	0	\$0.00
	PATRIOT COMMUNITY BANK		1	\$264,734.89	7.25%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK		1	\$242,998.26	6.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC		2	\$502,397.42	13.76%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,650,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVK9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		2	\$337,482.74	2.98%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR		1	\$171,763.03	1.52%	0	\$0.00
	EMC HOLDINGS LLC		1	\$170,959.41	1.51%	0	\$0.00
	FIRST NATIONAL BANK		1	\$152,538.39	1.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE		2	\$366,221.58	3.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD		1	\$117,013.30	1.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE		1	\$163,758.39	1.45%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST		1	\$152,285.13	1.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY		1	\$134,550.20	1.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY		2	\$492,450.84	4.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		40	\$8,382,702.82	74.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION		1	\$183,722.87	1.62%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION		1	\$226,299.92	2%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION		1	\$264,483.11	2.33%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,316,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVL7	AMERICAN FINANCIAL NETWORK INC		1	\$241,456.31	13.93%	0	\$0.00

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	ANCHOR FUNDING INC	1	\$204,704.63	11.81%	0	\$0.0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$259,608.40	14.97%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$269,610.98	15.55%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$328,536.80	18.95%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$214,683.26	12.38%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,319.60	12.41%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,733,919.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVM5	FIRST NATIONAL BANK	1	\$119,823.22	5.58%	0	\$0.0
	GUARANTEED RATE, INC	1	\$138,795.22	6.46%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	12	\$1,491,187.43	69.45%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,589.44	6.5%	0	\$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$141,182.11	6.58%	0	\$0.0
	VIP MORTGAGE INC	1	\$116,470.29	5.43%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,147,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVN3	A & N MORTGAGE SERVICES, INC	2	\$735,875.00	0.53%	0	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$274,400.00	0.2%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.22%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$623,370.00	0.45%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$310,600.00	0.23%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$636,250.00	0.46%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$797,995.52	0.58%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$706,800.00	0.51%	0	\$0.0
	ANCHOR FUNDING INC	2	\$685,000.00	0.5%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	2	\$623,105.00	0.45%	0	\$0.0
	ASSURED MORTGAGE, INC	3	\$1,012,398.82	0.73%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$588,849.61	0.43%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$677,000.00	0.49%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.26%	0	\$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.23%	0	\$0.0

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,800.00	0.58%	0	\$0.0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$363,200.00	0.26%	0	\$0.0
BCB COMMUNITY BANK. A CORPORATION	1	\$265,000.00	0.19%	0	\$0.0
BERKSHIRE BANK, A BANKING CORPORATION	2	\$756,200.00	0.55%	0	\$0.0
BLUELEAF LENDING, LLC	1	\$526,400.00	0.38%	0	\$0.0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$385,000.00	0.28%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$573,226.70	0.42%	0	\$0.0
CA LENDING, INC	1	\$246,000.00	0.18%	0	\$0.0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$475,000.00	0.34%	0	\$0.0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$286,000.00	0.21%	0	\$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,366,486.31	0.99%	0	\$0.0
CAPSTAR LENDING, LLC	2	\$666,833.81	0.48%	0	\$0.0
CIBM BANK	1	\$250,400.00	0.18%	0	\$0.0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$365,000.00	0.26%	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,086,800.00	0.79%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$1,157,150.00	0.84%	0	\$0.0
ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.3%	0	\$0.0
EMC HOLDINGS LLC	1	\$345,800.00	0.25%	0	\$0.0
F&B ACQUISITION GROUP, LLC	2	\$432,300.00	0.31%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$458,193.44	0.33%	0	\$0.0
FIRST BANK, A NC CORPORATION	1	\$240,000.00	0.17%	0	\$0.0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$542,925.00	0.39%	0	\$0.0
FIRST NATIONAL BANK	4	\$1,411,000.00	1.02%	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$281,000.00	0.2%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$306,375.00	0.22%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.24%	0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.28%	0	\$0.0
GOOGAIN, INC	1	\$558,180.59	0.41%	0	\$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$208,000.00	0.15%	0	\$0.0
	1	\$252,950.00	0.18%	0	\$0.0

	GREAT WESTERN FINANCIAL SERVICES, INC					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$200,355.00	0.15%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.19%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$567,920.00	0.41%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$525,750.00	0.38%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	287	\$91,044,310.06	66.09%	0	\$0.0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$350,000.00	0.25%	0	\$0.0
	LEADER BANK, N.A., A CORPORATION	1	\$494,050.41	0.36%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$646,000.00	0.47%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$267,608.00	0.19%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$270,750.00	0.2%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	0.22%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.16%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$794,000.00	0.58%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$240,000.00	0.17%	0	\$0.0
	OPES ADVISORS, INC	1	\$353,500.00	0.26%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	0.3%	0	\$0.0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$381,000.00	0.28%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,000.00	0.21%	0	\$0.0
	POLI MORTGAGE GROUP, INC	1	\$494,903.78	0.36%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$270,655.00	0.2%	0	\$0.0
	PRIMERO HOME LOANS, LLC	2	\$730,500.00	0.53%	0	\$0.0
	RMR FINANCIAL, LLC	1	\$557,121.83	0.4%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,650.00	0.21%	0	\$0.0
	RPM MORTGAGE INC	1	\$415,000.00	0.3%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$417,000.00	0.3%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$746,476.03	0.54%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,091,500.00	0.79%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$297,000.00	0.22%	0	\$0.0
		1	\$359,100.00	0.26%	0	\$0.0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$404,362.62	0.29%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,399,217.00	1.02%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	8	\$2,565,616.00	1.86%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,049,600.00	0.76%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$712,600.00	0.52%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	3	\$913,500.00	0.66%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,900.00	0.25%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$323,200.00	0.23%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,700.00	0.47%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.22%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$339,000.00	0.25%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$670,300.00	0.54%	0	\$0.0
<b>Total</b>		<b>428</b>	<b>\$137,757,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVP8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$62,703.44	1.21%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	69	\$5,112,454.04	98.79%	0	\$0.0
<b>Total</b>		<b>70</b>	<b>\$5,175,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVQ6	JPMORGAN CHASE BANK, N.A	19	\$1,360,058.36	100%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$1,360,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVR4	BARRINGTON BANK & TRUST COMPANY N.A	3	\$283,850.53	4.36%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$102,000.00	1.57%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$101,717.98	1.56%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	57	\$5,642,529.10	86.65%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$92,137.28	1.41%	0	\$0.0
	REGENCY MORTGAGE CORP	2	\$179,487.66	2.76%	0	\$0.0
<b>Total</b>		<b>66</b>	<b>\$6,511,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVS2	JPMORGAN CHASE BANK, N.A	18	\$1,271,172.04	100%	0	\$0.0



<b>Total</b>			<b>18</b>	<b>\$1,271,172.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVT0	JPMORGAN CHASE BANK, N.A		15	\$2,404,619.43	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,404,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVU7	AMERICASH, A CORPORATION		1	\$378,828.09	8.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		12	\$2,968,307.74	66.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC		1	\$416,357.96	9.38%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION		1	\$272,570.36	6.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	\$403,377.97	9.09%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,439,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVV5	JPMORGAN CHASE BANK, N.A		3	\$794,933.93	76.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	\$249,623.46	23.9%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,044,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDVW3	1ST PRIORITY MORTGAGE, INC		1	\$149,664.09	0.47%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$133,784.47	0.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		2	\$289,021.02	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$128,514.85	0.4%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		2	\$258,629.92	0.81%	0	\$0.00
	ASSURED MORTGAGE, INC		2	\$250,908.50	0.79%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$149,437.39	0.47%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A		3	\$371,724.89	1.17%	0	\$0.00
	BELL STATE BANK & TRUST		1	\$111,827.55	0.35%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK		1	\$149,289.72	0.47%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED C		1	\$124,800.00	0.39%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		5	\$653,581.77	2.06%	0	\$0.00
	CAPITAL CITY BANK		1	\$134,583.65	0.42%	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$148,221.43	0.47%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI		3	\$434,266.94	1.37%	0	\$0.00
	CIBM BANK		1	\$147,314.29	0.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$257,650.00	0.81%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI		1	\$144,552.83	0.45%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	2	\$255,779.67	0.8%	0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$116,620.16	0.37%	0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$257,400.57	0.81%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$140,534.72	0.44%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.46%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	1	\$122,500.00	0.39%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$231,376.46	0.73%	0	\$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.35%	0	\$0.0
	FIRST COLLINSVILLE BANK	1	\$123,804.85	0.39%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$386,278.06	1.21%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	6	\$797,222.20	2.51%	0	\$0.0
	FIRST NATIONAL BANK	1	\$149,763.93	0.47%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$373,059.46	1.17%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,776.75	0.46%	0	\$0.0
	FRANKLIN LOAN CORPORATION	2	\$293,911.71	0.92%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$142,280.60	0.45%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	2	\$265,875.59	0.84%	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$268,509.00	0.84%	0	\$0.0
	GERSHMAN INVESTMENT CORP	1	\$139,779.67	0.44%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,134.23	0.4%	0	\$0.0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$140,325.34	0.44%	0	\$0.0
	GUARANTEED RATE, INC	4	\$590,384.83	1.86%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$433,986.92	1.36%	0	\$0.0
	HOME MORTGAGE OF AMERICA INC	1	\$149,205.52	0.47%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$280,302.78	0.88%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$269,150.00	0.85%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,265.77	0.45%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	97	\$12,841,388.57	40.38%	0	\$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,769.04	0.47%	0	\$0.0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.47%	0	\$0.0
	LEADER BANK, N.A., A CORPORATION	3	\$383,764.40	1.21%	0	\$0.0
		1	\$118,126.46	0.37%	0	\$0.0

	LEADER BANK, N.A.A NATIONAL BANKING ASSOCIATION					
	LEGACY MORTGAGE, LLC	1	\$139,900.00	0.44%	0	\$0.0
	LEVEL ONE BANK	1	\$117,885.31	0.37%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$119,637.69	0.38%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$140,228.97	0.44%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$119,558.20	0.38%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,799.84	0.41%	0	\$0.0
	MIDWEST COMMUNITY BANK	3	\$354,901.68	1.12%	0	\$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$138,136.98	0.43%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$248,179.63	0.78%	0	\$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$251,129.03	0.79%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$111,654.58	0.35%	0	\$0.0
	MORTGAGE SERVICES 111, LLC	1	\$128,000.00	0.4%	0	\$0.0
	MORTGAGE SERVICES III, LLC	1	\$149,387.00	0.47%	0	\$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$119,815.24	0.38%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$130,795.37	0.41%	0	\$0.0
	NOIC, INC., A CORPORATION	1	\$134,683.02	0.42%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.45%	0	\$0.0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$127,605.24	0.4%	0	\$0.0
	PERL MORTGAGE, INC	1	\$114,819.02	0.36%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,238.42	0.39%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$287,971.02	0.91%	0	\$0.0
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$115,200.00	0.36%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$382,333.21	1.2%	0	\$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$405,000.10	1.27%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$134,193.07	0.42%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	2	\$281,789.83	0.89%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,250.00	0.46%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$145,000.00	0.46%	0	\$0.0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$138,000.00	0.43%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$261,200.00	0.82%	0	\$0.0
	STIFEL BANK AND TRUST	3	\$381,065.19	1.2%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$113,225.40	0.36%	0	\$0.0
	THE BUSINESS BANK OF ST. LOUIS	1	\$147,000.00	0.46%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$286,675.89	0.9%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$146,515.68	0.46%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$146,548.14	0.46%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,906.91	0.47%	0	\$0.0
	VIP MORTGAGE INC	1	\$147,472.59	0.46%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$119,811.15	0.38%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,588.97	0.81%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$280,921.05	0.9%	0	\$0.0
<b>Total</b>		<b>239</b>	<b>\$31,798,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVX1	1ST PRIORITY MORTGAGE, INC	1	\$118,617.09	1.62%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,439.78	1.59%	0	\$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,600.00	1.67%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$123,305.64	1.69%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$132,000.00	1.81%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$254,807.54	3.49%	0	\$0.0
	HOMETRUST MOITGAGE COMPANY	1	\$147,000.00	2.01%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	4	\$483,106.20	6.62%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,100.00	1.8%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	39	\$4,981,265.59	68.23%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,320.96	1.81%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$142,795.77	1.96%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,808.37	1.82%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$284,056.90	3.88%	0	\$0.0
<b>Total</b>		<b>57</b>	<b>\$7,301,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FDVY9	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$113,846.44	2.09%	0	\$0.0
	GUARANTEED RATE, INC	1	\$142,930.70	2.62%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	41	\$5,194,514.80	95.29%	0	\$0.0
<b>Total</b>		<b>43</b>	<b>\$5,451,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDVZ6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,732.37	5.83%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$143,787.86	6.27%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,057.68	6.06%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	13	\$1,740,144.88	75.82%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$138,340.54	6.02%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,295,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWA0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,698.29	6.87%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	13	\$1,351,023.22	93.13%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,450,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWB8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$933,082.97	3.69%	0	\$0.0
	BAY EQUITY LLC	2	\$470,751.57	1.86%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,063.50	1.32%	0	\$0.0
	CIBM BANK	2	\$440,578.21	1.74%	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$161,090.12	0.64%	0	\$0.0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$248,880.42	0.98%	0	\$0.0
	GUARANTEED RATE, INC	1	\$271,566.12	1.07%	0	\$0.0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$213,858.20	0.85%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	83	\$19,870,926.93	78.61%	0	\$0.0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$159,551.38	0.63%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$272,148.08	1.08%	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$328,146.55	1.3%	0	\$0.0
	MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,539.54	1.08%	0	\$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,231.74	1.08%	0	\$0.0
	OPES ADVISORS, INC	1	\$140,000.00	0.55%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$414,482.37	1.64%	0	\$0.0
	VIP MORTGAGE INC	1	\$210,408.39	0.83%	0	\$0.0
		1	\$263,511.63	1.05%	0	\$0.0

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					
<b>Total</b>			<b>105</b>	<b>\$25,278,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWC6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,555.90	4.04%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	23	\$2,343,500.04	95.96%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,442,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWD4		JPMORGAN CHASE BANK, N.A	19	\$1,863,441.19	94.85%	0	\$0.00
		PERL MORTGAGE, INC	1	\$101,187.95	5.15%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,964,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWE2		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$75,000.00	1.01%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,520.73	1.11%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,783.78	1.01%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	97	\$7,174,546.16	96.87%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$7,406,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWF9		HOWARD BANK, A MARYLAND CORPORATION	1	\$324,332.87	6.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$4,813,014.64	93.69%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,137,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWG7		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$87,749.79	1.91%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$107,697.18	2.34%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,414.90	2.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	44	\$4,209,754.97	91.41%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,633.03	2.03%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,605,249.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWH5		1ST PRIORITY MORTGAGE, INC	1	\$350,209.39	0.93%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$686,431.39	1.83%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$410,729.39	1.09%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,983.90	0.7%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$216,000.00	0.58%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$513,353.60	1.37%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$998,432.81	2.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	82	\$27,576,662.03	73.49%	0	\$0.00
	LUXURY MORTGAGE CORP	7	\$2,376,319.58	6.33%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$523,184.69	1.39%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$259,758.55	0.69%	0	\$0.00
	STERLING NATIONAL BANK	8	\$2,332,936.55	6.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$416,343.73	1.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$380,000.00	1.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$219,653.77	0.6%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$37,523,999.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDWJ1	AMERICAN FINANCING CORPORATION	1	\$118,000.00	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,899.12	0.54%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,661.91	0.49%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$345,901.76	1.37%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$124,943.75	0.49%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$129,326.08	0.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$136,206.20	0.54%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,901.98	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,587.73	0.57%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$141,584.93	0.56%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$118,973.37	0.47%	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,573.51	0.59%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$134,272.89	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	160	\$20,542,751.72	81.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,080.54	0.57%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$130,850.53	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,074.08	0.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,972.06	0.58%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$111,899.82	0.44%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$143,202.39	0.57%	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,089.27	0.49%	0	\$0.0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$115,330.19	0.46%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,971.14	0.55%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$141,590.63	0.56%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,000.00	0.54%	0	\$0.0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,581.17	0.48%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$147,573.33	0.58%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.58%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,625.22	0.51%	0	\$0.0
	THE LENDER IF MORTGAGE SERVICES III, LLC	1	\$147,200.00	0.58%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,200.00	0.52%	0	\$0.0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,722.11	0.54%	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$143,910.00	0.57%	0	\$0.0
	VIP MORTGAGE INC	1	\$149,567.56	0.59%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$132,500.00	0.51%	0	\$0.0
<b>Total</b>		<b>196</b>	<b>\$25,321,524.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWK8	JPMORGAN CHASE BANK, N.A	18	\$4,981,803.64	100%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$4,981,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWL6	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,822.88	3.8%	0	\$0.0
	BCB COMMUNITY BANK, A CORPORATION	1	\$443,586.40	4.06%	0	\$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$227,656.60	2.08%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$280,057.06	2.56%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	29	\$9,154,296.72	83.69%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$416,385.67	3.81%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$10,937,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWM4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,040.17	0.74%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,531.04	0.8%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,744.75	0.7%	0	\$0.0
		1	\$169,084.38	0.79%	0	\$0.0



	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GUARANTEED RATE, INC	2	\$326,064.09	1.51%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	118	\$19,300,330.49	89.66%	0	\$0.0
	MAIN STREET BANK	1	\$163,774.95	0.76%	0	\$0.0
	PRIMERO HOME LOANS, LLC	1	\$149,151.65	0.69%	0	\$0.0
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$311,454.29	1.45%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,229.92	1.43%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.72%	0	\$0.0
	TOWNSTONE FINANCIAL INC	1	\$164,000.00	0.75%	0	\$0.0
<b>Total</b>		<b>132</b>	<b>\$21,525,405.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWN2	A & N MORTGAGE SERVICES, INC	1	\$283,406.56	2.76%	0	\$0.0
	BANK AND TRUST, A CORPORATION	1	\$260,000.00	2.53%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$225,234.97	2.19%	0	\$0.0
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$327,333.90	3.18%	0	\$0.0
	GOOGAIN, INC	1	\$176,880.91	1.72%	0	\$0.0
	GUARANTEED RATE, INC	1	\$364,237.30	3.54%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	16	\$5,054,510.15	49.17%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,300.00	2.32%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$274,844.88	2.67%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,741.85	2.96%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,454.37	2.26%	0	\$0.0
	PRIMERO HOME LOANS, LLC	1	\$270,433.73	2.63%	0	\$0.0
	PULASKI BANK, N.A	2	\$536,605.04	5.22%	0	\$0.0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$254,928.58	2.48%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$307,886.45	3%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$287,398.20	2.8%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,064.58	2.77%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,076.26	2.23%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$366,645.84	3.57%	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$10,279,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDWP7	ASSURED MORTGAGE, INC	1	\$174,500.00	2.83%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$161,351.19	2.62%	0	\$0.0
	FIRST NATIONAL BANK	2	\$339,676.64	5.51%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	32	\$5,161,172.56	83.73%	0	\$0.0

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,500.00	2.7%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$160,645.24	2.61%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,163,845.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDX27	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$742,384.00	24.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,146,689.00	38.27%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$802,214.99	26.78%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$304,800.00	10.17%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,996,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDX35	BANK OF BRENHAM	1	\$83,870.67	8.25%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$102,800.00	10.11%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$80,000.00	7.87%	0	\$0.00
	CMC HOME LENDING	1	\$110,000.00	10.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$566,205.00	55.68%	0	\$0.00
	TEXELL CREDIT UNION	1	\$74,000.00	7.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,016,875.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDX43	ASCENT HOME LENDING, LLC	2	\$386,350.00	15.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,887,250.00	76.3%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$200,000.00	8.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,473,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDX50	CORNERSTONE HOME LENDING, INC	7	\$1,005,040.00	78.99%	0	\$0.00
	HOME BANK	1	\$140,810.07	11.07%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$126,586.85	9.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,272,436.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDX68	CORNERSTONE HOME LENDING, INC	1	\$199,500.00	34.43%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$380,000.00	65.57%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$579,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDX76	CORNERSTONE HOME LENDING, INC	2	\$521,500.00	62.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$318,079.00	37.89%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$839,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXB7	CITIZENS BANK OF LAS CRUCES	1	\$212,143.09	26.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$250,000.00	31.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$334,087.46	41.96%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$796,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXC5	ASCENT HOME LENDING, LLC	1	\$378,390.40	6.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,730,764.44	30.75%	0	\$0.00

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		CRESTMARK MORTGAGE COMPANY, LTD	10	\$3,519,911.84	62.53%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$5,629,066.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXD3		CITIZENS BANK OF LAS CRUCES	2	\$179,035.13	12.56%	0	\$0.0
		CITIZENS NATL HENDERSON	2	\$174,224.34	12.23%	0	\$0.0
		CORNERSTONE HOME LENDING, INC	9	\$889,162.83	62.4%	0	\$0.0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$74,884.52	5.26%	0	\$0.0
		TEXELL CREDIT UNION	1	\$107,624.17	7.55%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,424,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXE1		CITIZENS BANK OF LAS CRUCES	2	\$273,912.72	8.89%	0	\$0.0
		CITIZENS NATL HENDERSON	1	\$149,638.91	4.86%	0	\$0.0
		CORNERSTONE HOME LENDING, INC	15	\$2,105,218.48	68.32%	0	\$0.0
		GROUP MORTGAGE, LLC	2	\$296,861.21	9.63%	0	\$0.0
		INTERBANK	1	\$126,100.00	4.09%	0	\$0.0
		PRIORITY HOME LENDING, LLC	1	\$129,804.20	4.21%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$3,081,535.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXF8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$195,688.24	2.43%	0	\$0.0
		CITIZENS BANK OF LAS CRUCES	2	\$356,506.25	4.42%	0	\$0.0
		COMM NATL BK OF TXRKANA	1	\$193,508.11	2.4%	0	\$0.0
		CORNERSTONE HOME LENDING, INC	34	\$6,353,740.19	78.78%	0	\$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,417.16	2.27%	0	\$0.0
		ECU MORTGAGE	1	\$200,000.00	2.48%	0	\$0.0
		GROUP MORTGAGE, LLC	1	\$200,000.00	2.48%	0	\$0.0
		INDEPENDENT BANK	1	\$194,706.30	2.41%	0	\$0.0
		ROUND TOP STATE BANK	1	\$187,336.11	2.33%	0	\$0.0
<b>Total</b>			<b>43</b>	<b>\$8,064,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXG6		CORNERSTONE HOME LENDING, INC	14	\$1,127,722.29	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,127,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXH4		CORNERSTONE HOME LENDING, INC	9	\$1,722,264.36	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,722,264.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXJ0		CORNERSTONE HOME LENDING, INC	8	\$1,052,327.67	88.29%	0	\$0.0
		SSBT MORTGAGE GROUP	1	\$139,551.77	11.71%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,191,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXK7		CORNERSTONE HOME LENDING, INC	8	\$1,340,868.47	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,340,868.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXL5		ASCENT HOME LENDING, LLC	1	\$339,453.12	59.44%	0	\$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$231,618.65	40.56%	0	\$0.0

<b>Total</b>			<b>2</b>	<b>\$571,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXM3	ASCENT HOME LENDING, LLC		3	\$1,090,000.00	18.68%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$207,866.00	3.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		12	\$3,702,071.00	63.46%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		2	\$615,493.00	10.55%	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$218,450.00	3.75%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,833,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXN1	CORNERSTONE HOME LENDING, INC		7	\$808,065.08	76.79%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY		1	\$119,815.24	11.39%	0	\$0.00
	PRIORITY HOME LENDING, LLC		1	\$124,400.00	11.82%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,052,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXP6	CORNERSTONE HOME LENDING, INC		11	\$1,521,745.00	85.32%	0	\$0.00
	ROUND TOP STATE BANK		2	\$261,796.76	14.68%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,783,541.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXQ4	CITIZENS NATL HENDERSON		1	\$186,705.71	7.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		8	\$1,496,164.58	56.71%	0	\$0.00
	GROUP MORTGAGE, LLC		2	\$382,360.00	14.49%	0	\$0.00
	INDEPENDENT BANK		1	\$184,000.00	6.97%	0	\$0.00
	INWOOD NATIONAL BANK		1	\$189,600.00	7.19%	0	\$0.00
	TEXELL CREDIT UNION		1	\$199,500.00	7.56%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,638,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXR2	AMPLIFY FCU		1	\$148,000.00	9.81%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		1	\$125,818.46	8.34%	0	\$0.00
	CITIZENS NATL HENDERSON		1	\$149,783.88	9.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		6	\$825,770.68	54.71%	0	\$0.00
	INDEPENDENT BANK		1	\$130,761.32	8.66%	0	\$0.00
	VERITEX COMMUNITY BANK		1	\$129,196.75	8.56%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,509,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXS0	BANK OF SAN ANGELO		1	\$161,500.00	11.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		1	\$172,256.95	11.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		6	\$957,585.00	65.39%	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$173,169.00	11.82%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,464,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDXT8	CORNERSTONE HOME LENDING, INC		12	\$979,634.30	95.16%	0	\$0.00
	ECU MORTGAGE		1	\$49,873.58	4.84%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,029,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDXU5		CORNERSTONE HOME LENDING, INC	6	\$1,132,861.14	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,132,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXV3		CORNERSTONE HOME LENDING, INC	5	\$1,637,725.00	85.4%	0	\$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$279,920.00	14.6%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,917,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXW1		CITIZENS BANK OF LAS CRUCES	1	\$139,580.00	11.38%	0	\$0.0
		CORNERSTONE HOME LENDING, INC	3	\$402,750.00	32.83%	0	\$0.0
		ECU MORTGAGE	1	\$136,000.00	11.09%	0	\$0.0
		FIRST FINANCIAL BANK ABILENE	1	\$128,250.00	10.45%	0	\$0.0
		FIRST FINANCIAL BANK DFW	1	\$129,000.00	10.51%	0	\$0.0
		ROUND TOP STATE BANK	1	\$144,000.00	11.74%	0	\$0.0
		VERITEX COMMUNITY BANK	1	\$147,300.00	12%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,226,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXX9		ASCENT HOME LENDING, LLC	1	\$174,800.00	8.99%	0	\$0.0
		CORNERSTONE HOME LENDING, INC	9	\$1,453,642.00	74.78%	0	\$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,469.00	8.31%	0	\$0.0
		GROUP MORTGAGE, LLC	1	\$154,000.00	7.92%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$1,943,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXY7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,455.25	5.17%	0	\$0.0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$323,520.17	6.4%	0	\$0.0
		CMC HOME LENDING	1	\$314,910.00	6.23%	0	\$0.0
		CORNERSTONE HOME LENDING, INC	11	\$3,374,913.25	66.79%	0	\$0.0
		GROUP MORTGAGE, LLC	2	\$488,565.13	9.67%	0	\$0.0
		PRIORITY HOME LENDING, LLC	1	\$289,385.46	5.74%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$5,052,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDXZ4		CORNERSTONE HOME LENDING, INC	9	\$937,868.11	85.98%	0	\$0.0
		GROUP MORTGAGE, LLC	2	\$152,879.78	14.02%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,090,747.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDY26		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,221.47	5.81%	0	\$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.24%	0	\$0.0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,642.00	4.85%	0	\$0.0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$46,594.07	4.22%	0	\$0.0

	CORNERSTONE MORTGAGE INC	1	\$51,300.00	4.64%	0	\$0.00
	FIRST STATE BANK , A BANKING CORPORATION	1	\$36,000.00	3.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	5.43%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,400.00	4.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$59,300.00	5.37%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,500.00	6.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$57,251.70	5.18%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$81,000.00	7.33%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$49,784.09	4.51%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$43,511.28	3.94%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$53,766.81	4.87%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$64,000.00	5.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$106,000.00	9.59%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,645.17	7.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,104,916.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDY34	1ST PRIORITY MORTGAGE INC	1	\$79,876.83	7.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$72,400.00	6.52%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	7.3%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$84,769.28	7.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$157,580.44	14.2%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,874.09	7.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$83,570.00	7.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$83,325.66	7.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$81,870.95	7.38%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$47,700.00	4.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$41,865.48	3.77%	0	\$0.00

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$56,261.31	5.07%	0	\$0.0
	WALLICK AND VOLK INC	1	\$80,000.00	7.17%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,110,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDY42	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$79,664.84	6.97%	0	\$0.0
	BELL STATE BANK AND TRUST	1	\$74,685.78	6.53%	0	\$0.0
	CB AND S BANK	1	\$59,000.00	5.16%	0	\$0.0
	CENDERA FUNDING INC	1	\$68,000.00	5.95%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$83,000.00	7.26%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,000.00	6.65%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$82,547.00	7.22%	0	\$0.0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,441.11	7.39%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	1	\$60,000.00	5.25%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$76,677.40	6.71%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$35,290.22	3.09%	0	\$0.0
	PULASKI BANK NA	1	\$79,654.53	6.97%	0	\$0.0
	THE LENDER IS HOMESERVICES LENDING LLC DBA EDINA REALTY MORT	1	\$80,000.00	7%	0	\$0.0
	TNBANK	1	\$85,000.00	7.43%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$47,400.00	4.15%	0	\$0.0
	WALLICK AND VOLK INC	1	\$72,000.00	6.27%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$1,143,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDY59	AMERICAN NATIONAL BANK A CORPORATION	1	\$91,000.00	4.76%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$89,615.25	4.69%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,500.00	5.11%	0	\$0.0
	CENDERA FUNDING INC	1	\$99,824.28	5.23%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,900.00	10.15%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,768.87	4.65%	0	\$0.0
	CORNERSTONE BANK A CORPORATION	1	\$95,000.00	4.97%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,000.00	4.71%	0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	4.71%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$91,200.00	4.78%	0	\$0.0

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	5.24%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$104,800.00	5.49%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$93,750.00	4.91%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$199,527.29	10.45%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	4.97%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$92,000.00	4.82%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$90,000.00	4.71%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$108,000.00	5.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,909,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDY67	CARRINGTON MORTGAGE SERVICES LLC	2	\$236,478.34	16.68%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$119,994.81	8.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$223,401.03	15.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$118,715.30	8.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,000.00	7.9%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$125,000.00	8.82%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$112,250.00	7.92%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$125,000.00	8.82%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.82%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$119,486.99	8.43%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,417,326.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDY75	AMERICAN SECURITY MORTGAGE CORP	1	\$128,925.00	4.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,000.00	5.22%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	4.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPROATION A CORPORATION	1	\$128,000.00	4.45%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$125,090.00	4.35%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$143,085.67	4.98%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$134,400.00	4.68%	0	\$0.00
		1	\$133,500.00	4.64%	0	\$0.00



	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$137,250.00	4.78%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	4.63%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,843.89	4.55%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$130,881.09	4.55%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$268,000.00	9.32%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$127,500.00	4.44%	0	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$146,800.00	5.11%	0	\$0.0
	PULASKI BANK N A	1	\$146,250.00	5.09%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$145,000.00	5.04%	0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$146,800.00	5.11%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$140,000.00	4.87%	0	\$0.0
	WALLICK AND VOLK INC	1	\$150,000.00	5.21%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,874,335.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDY91	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,013.90	3.7%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,750.00	2.61%	0	\$0.0
	CORNERSTONE BANK A CORPORATION	1	\$176,000.00	2.8%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$229,300.00	3.65%	0	\$0.0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$620,250.99	9.88%	0	\$0.0
	FRANKLIN SYNERGY BANK	2	\$485,415.90	7.73%	0	\$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$315,000.00	5.02%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$169,575.00	2.7%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$207,626.48	3.31%	0	\$0.0
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$245,000.00	3.9%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,500.00	5.31%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$338,546.47	5.39%	0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$198,400.00	3.16%	0	\$0.0

	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$296,600.00	4.73%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,000.00	2.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,259.38	2.78%	0	\$0.00
	SUMMIT FUNDING INC	2	\$432,000.00	6.88%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$292,000.00	4.65%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$632,285.31	10.07%	0	\$0.00
	V I P MORTGAGE INC	1	\$352,000.00	5.61%	0	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F	1	\$227,772.07	3.65%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,276,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZA7	ASSURANCE FINANCIAL GROUP LLC	1	\$43,380.48	4.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$69,000.00	6.62%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$53,250.00	5.11%	0	\$0.00
	CB AND S BANK	1	\$66,000.00	6.33%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$61,750.00	5.92%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$50,000.00	4.79%	0	\$0.00
	DIAMOND RESIDENTAL MORTGAGE CORPERATION , AN ILLIONOIS CORPER	1	\$72,000.00	6.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$54,900.00	5.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	7.67%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$71,277.13	6.83%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$84,640.27	8.11%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$84,685.00	8.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,000.00	4.7%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$66,000.00	6.33%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$57,200.00	5.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,043,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZB5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	5.42%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,545.00	5.01%	0	\$0.00
		1	\$105,000.00	6.07%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$102,700.00	5.94%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.79%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$179,615.25	10.39%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,600.00	6.11%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.21%	0	\$0.0
	INLANTA MORTGAGE INC	1	\$87,000.00	5.03%	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$92,800.00	5.37%	0	\$0.0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$101,100.00	5.85%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,000.00	4.98%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,000.00	5.55%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,500.00	6.28%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,800.00	5.2%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$95,550.00	5.53%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,439.12	6.27%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,728,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FDZC3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,231.55	10.4%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,000.00	9.71%	0	\$0.0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$125,000.00	10.55%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	9.79%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,000.00	9.62%	0	\$0.0
	NETWORK FUNDING LP	1	\$119,502.33	10.09%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A INC A CALIFORNIA CORP	1	\$121,300.00	10.24%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,800.00	9.35%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00	9.79%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,000.00	10.46%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,184,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEAA2	PULTE MORTGAGE LLC	16	\$5,000,384.00	100%	0	\$0.0

<b>Total</b>			<b>16</b>	<b>\$5,000,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAB0		PULTE MORTGAGE LLC	47	\$13,650,647.00	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,650,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB29		FIRST COMMUNITY NATIONAL BANK	1	\$36,789.55	0.18%	0	\$0.00
		QUICKEN LOANS INC	295	\$20,456,239.67	99.82%	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$20,493,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB37		QUICKEN LOANS INC	232	\$22,471,722.28	100%	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$22,471,722.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB45		QUICKEN LOANS INC	86	\$5,766,470.48	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,766,470.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB52		QUICKEN LOANS INC	120	\$11,720,541.89	100%	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,720,541.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB60		QUICKEN LOANS INC	26	\$3,059,472.85	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,059,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB78		QUICKEN LOANS INC	34	\$4,598,878.77	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,598,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB86		FIRST NATIONAL BANK (VA)	1	\$151,765.97	2.73%	0	\$0.00
		QUICKEN LOANS INC	36	\$5,400,789.56	97.27%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,552,555.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEB94		QUICKEN LOANS INC	5	\$1,577,699.28	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,577,699.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBY9		AQUESTA BANK	1	\$247,258.87	0.6%	0	\$0.00
		QUICKEN LOANS INC	147	\$41,154,549.37	99.4%	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$41,401,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEBZ6		QUICKEN LOANS INC	138	\$30,700,551.74	100%	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$30,700,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEC28		QUICKEN LOANS INC	19	\$1,871,972.04	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,871,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEC36		QUICKEN LOANS INC	23	\$2,706,758.56	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,706,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEC44		QUICKEN LOANS INC	38	\$19,568,384.20	100%	0	\$0.00

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<b>Total</b>			<b>38</b>	<b>\$19,568,384.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEC51		AQUESTA BANK	1	\$144,200.00	0.04%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$731,500.00	0.18%	0	\$0.00
		QUICKEN LOANS INC	1,695	\$407,181,450.20	99.78%	0	\$0.00
<b>Total</b>			<b>1,698</b>	<b>\$408,057,150.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEC69		QUICKEN LOANS INC	47	\$3,548,186.97	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,548,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEC77		QUICKEN LOANS INC	110	\$10,863,467.18	99.2%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$87,400.00	0.8%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$10,950,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEC85		CENTERSTATE BANK OF FLORIDA	1	\$121,000.00	1.55%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$112,500.00	1.44%	0	\$0.00
		QUICKEN LOANS INC	64	\$7,553,564.64	97.01%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,787,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEC93		QUICKEN LOANS INC	26	\$13,156,977.88	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$13,156,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECA0		QUICKEN LOANS INC	6	\$1,117,333.96	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,117,333.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECB8		QUICKEN LOANS INC	5	\$1,074,048.33	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,074,048.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECC6		QUICKEN LOANS INC	9	\$1,291,138.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,291,138.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECD4		QUICKEN LOANS INC	16	\$3,836,933.25	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,836,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECE2		FIBRE FEDERAL CREDIT UNION	1	\$101,000.00	0.75%	0	\$0.00
		QUICKEN LOANS INC	133	\$13,284,008.54	99.25%	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$13,385,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECE9		PEOPLES TRUST & SAVINGS BANK	1	\$124,815.85	0.41%	0	\$0.00
		QUICKEN LOANS INC	258	\$30,389,309.25	99.59%	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$30,514,125.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECG7		QUICKEN LOANS INC	97	\$22,753,322.74	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$22,753,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FECH5	FIRST NATIONAL BANK (VA)	1	\$259,641.78	0.2%	0	\$0.0
	PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.0
	QUICKEN LOANS INC	465	\$127,257,419.26	99.5%	0	\$0.0
	SMART FINANCIAL CREDIT UNION	1	\$194,731.34	0.16%	0	\$0.0
<b>Total</b>		<b>468</b>	<b>\$127,891,792.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECJ1	QUICKEN LOANS INC	45	\$12,332,374.27	100%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$12,332,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECK8	NORTHSTAR BANK	1	\$51,322.58	0.22%	0	\$0.0
	QUICKEN LOANS INC	328	\$23,604,692.26	99.78%	0	\$0.0
<b>Total</b>		<b>329</b>	<b>\$23,656,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECL6	QUICKEN LOANS INC	291	\$28,667,974.26	100%	0	\$0.0
<b>Total</b>		<b>291</b>	<b>\$28,667,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECM4	QUICKEN LOANS INC	102	\$12,000,054.25	100%	0	\$0.0
<b>Total</b>		<b>102</b>	<b>\$12,000,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECN2	EVERETT CO-OPERATIVE BANK	1	\$148,290.76	0.62%	0	\$0.0
	QUICKEN LOANS INC	173	\$23,751,838.70	98.78%	0	\$0.0
	SUMMIT COMMUNITY BANK, INC	1	\$144,943.70	0.6%	0	\$0.0
<b>Total</b>		<b>175</b>	<b>\$24,045,073.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECN7	QUICKEN LOANS INC	21	\$4,613,346.69	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$4,613,346.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECQ5	QUICKEN LOANS INC	59	\$15,793,738.84	100%	0	\$0.0
<b>Total</b>		<b>59</b>	<b>\$15,793,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECR3	QUICKEN LOANS INC	8	\$2,397,637.13	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,397,637.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECS1	QUICKEN LOANS INC	63	\$4,312,677.82	100%	0	\$0.0
<b>Total</b>		<b>63</b>	<b>\$4,312,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECT9	QUICKEN LOANS INC	58	\$5,722,117.79	100%	0	\$0.0
<b>Total</b>		<b>58</b>	<b>\$5,722,117.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECU6	QUICKEN LOANS INC	96	\$27,173,821.85	100%	0	\$0.0
<b>Total</b>		<b>96</b>	<b>\$27,173,821.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECV4	QUICKEN LOANS INC	99	\$20,877,946.34	100%	0	\$0.0
<b>Total</b>		<b>99</b>	<b>\$20,877,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FECW2		QUICKEN LOANS INC	95	\$6,684,820.00	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,684,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECX0		QUICKEN LOANS INC	109	\$10,723,747.40	100%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,723,747.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECY8		QUICKEN LOANS INC	139	\$16,438,596.36	100%	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$16,438,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FECZ5		QUICKEN LOANS INC	134	\$18,306,021.97	100%	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$18,306,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FED27		QUICKEN LOANS INC	80	\$17,638,639.44	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,638,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FED35		QUICKEN LOANS INC	39	\$5,692,214.64	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,692,214.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FED43		QUICKEN LOANS INC	11	\$1,479,106.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,479,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FED50		QUICKEN LOANS INC	21	\$3,523,558.59	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,523,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FED68		QUICKEN LOANS INC	7	\$1,330,343.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,330,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FED76		QUICKEN LOANS INC	17	\$3,302,301.81	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,302,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FED84		MOUNTAIN COMMERCE BANK	1	\$412,000.00	0.19%	0	\$0.00
		QUICKEN LOANS INC	748	\$215,610,305.05	99.81%	0	\$0.00
<b>Total</b>			<b>749</b>	<b>\$216,022,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FED92		QUICKEN LOANS INC	194	\$54,164,825.46	100%	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$54,164,825.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDA9		QUICKEN LOANS INC	174	\$39,979,944.32	100%	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$39,979,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDB7		QUICKEN LOANS INC	69	\$16,187,702.32	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,187,702.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEDC5		QUICKEN LOANS INC	48	\$12,032,206.77	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,032,206.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEDD3		QUICKEN LOANS INC	126	\$12,379,555.39	100%	0	\$0.0
<b>Total</b>			<b>126</b>	<b>\$12,379,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDE1		QUICKEN LOANS INC	101	\$11,876,738.65	100%	0	\$0.0
<b>Total</b>			<b>101</b>	<b>\$11,876,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDF8		QUICKEN LOANS INC	326	\$44,949,505.20	100%	0	\$0.0
<b>Total</b>			<b>326</b>	<b>\$44,949,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDG6		QUICKEN LOANS INC	8	\$1,759,289.49	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,759,289.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDH4		QUICKEN LOANS INC	39	\$9,436,787.47	100%	0	\$0.0
<b>Total</b>			<b>39</b>	<b>\$9,436,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDJ0		QUICKEN LOANS INC	5	\$1,079,752.50	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,079,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDK7		QUICKEN LOANS INC	55	\$3,837,784.84	100%	0	\$0.0
<b>Total</b>			<b>55</b>	<b>\$3,837,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDL5		QUICKEN LOANS INC	25	\$2,438,025.20	100%	0	\$0.0
<b>Total</b>			<b>25</b>	<b>\$2,438,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDM3		QUICKEN LOANS INC	17	\$1,992,762.98	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$1,992,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDN1		QUICKEN LOANS INC	14	\$1,953,822.46	100%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,953,822.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDP6		QUICKEN LOANS INC	9	\$2,006,423.00	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$2,006,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDQ4		QUICKEN LOANS INC	57	\$13,346,146.12	100%	0	\$0.0
<b>Total</b>			<b>57</b>	<b>\$13,346,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDR2		QUICKEN LOANS INC	19	\$5,318,229.99	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$5,318,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDS0		QUICKEN LOANS INC	92	\$8,986,033.79	100%	0	\$0.0
<b>Total</b>			<b>92</b>	<b>\$8,986,033.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDT8		QUICKEN LOANS INC	51	\$7,037,342.00	100%	0	\$0.0
<b>Total</b>			<b>51</b>	<b>\$7,037,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



3140FEDU5	QUICKEN LOANS INC	21	\$1,479,871.39	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$1,479,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDV3	QUICKEN LOANS INC	17	\$2,377,684.01	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,377,684.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDW1	QUICKEN LOANS INC	22	\$5,437,376.84	100%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$5,437,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDX9	QUICKEN LOANS INC	19	\$5,241,042.93	100%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$5,241,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDY7	QUICKEN LOANS INC	41	\$2,776,427.63	100%	0	\$0.0
<b>Total</b>		<b>41</b>	<b>\$2,776,427.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEDZ4	QUICKEN LOANS INC	48	\$4,770,716.28	100%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$4,770,716.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEA8	PEOPLES TRUST & SAVINGS BANK	1	\$413,000.00	1.17%	0	\$0.0
	QUICKEN LOANS INC	127	\$34,626,984.97	97.92%	0	\$0.0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$323,500.00	0.91%	0	\$0.0
<b>Total</b>		<b>129</b>	<b>\$35,363,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEB6	QUICKEN LOANS INC	31	\$8,509,754.00	100%	0	\$0.0
<b>Total</b>		<b>31</b>	<b>\$8,509,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEC4	QUICKEN LOANS INC	200	\$32,365,702.07	100%	0	\$0.0
<b>Total</b>		<b>200</b>	<b>\$32,365,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEED2	QUICKEN LOANS INC	145	\$10,555,258.13	100%	0	\$0.0
<b>Total</b>		<b>145</b>	<b>\$10,555,258.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEE0	QUICKEN LOANS INC	169	\$16,540,367.38	100%	0	\$0.0
<b>Total</b>		<b>169</b>	<b>\$16,540,367.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEF7	QUICKEN LOANS INC	105	\$12,385,135.46	100%	0	\$0.0
<b>Total</b>		<b>105</b>	<b>\$12,385,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEG5	QUICKEN LOANS INC	109	\$14,953,134.55	100%	0	\$0.0
<b>Total</b>		<b>109</b>	<b>\$14,953,134.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEH3	QUICKEN LOANS INC	32	\$2,176,208.00	100%	0	\$0.0
<b>Total</b>		<b>32</b>	<b>\$2,176,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FEEJ9	QUICKEN LOANS INC	27	\$3,189,419.78	100%	0	\$0.0
<b>Total</b>		<b>27</b>	<b>\$3,189,419.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEK6	QUICKEN LOANS INC	53	\$7,283,143.30	100%	0	\$0.0
<b>Total</b>		<b>53</b>	<b>\$7,283,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEEL4	QUICKEN LOANS INC	216	\$29,795,024.20	99.67%	0	\$0.0
	SMART FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.0
<b>Total</b>		<b>217</b>	<b>\$29,895,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEF25	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$153,750.00	2.7%	0	\$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$157,500.00	2.76%	0	\$0.0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$170,669.54	3%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$170,500.00	2.99%	0	\$0.0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$160,000.00	2.81%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,783.02	2.7%	0	\$0.0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	2.98%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,743.76	5.79%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,433,081.08	42.71%	0	\$0.0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$164,772.68	2.89%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$154,850.00	2.72%	0	\$0.0
	LOANLEADRERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,323.50	2.95%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$154,000.00	2.7%	0	\$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$160,550.00	2.82%	0	\$0.0
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$165,453.76	2.9%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,000.00	2.95%	0	\$0.0
	SECURE FINANCIAN SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$155,380.29	2.73%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,000.00	2.98%	0	\$0.0

	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$172,900.00	3.03%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,330.79	2.89%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,697,354.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEF33	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$163,793.67	10.08%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$155,803.73	9.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$639,219.07	39.35%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,783.60	10.58%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$151,728.86	9.34%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$169,205.89	10.42%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,800.00	10.64%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,624,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEF41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$129,808.48	1.54%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$148,600.00	1.77%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$143,038.97	1.7%	0	\$0.00
	BANK OF COMMERCE	1	\$128,000.00	1.52%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$137,527.00	1.63%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$143,783.11	1.71%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$144,885.21	1.72%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$143,000.00	1.7%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$134,500.00	1.6%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$141,250.00	1.68%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	1.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,774.08	1.78%	0	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$135,920.00	1.62%	0	\$0.00
		1	\$127,727.33	1.52%	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST SOUTHERN BANK	2	\$275,814.38	3.28%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,158,350.65	37.55%	0	\$0.0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$127,000.00	1.51%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$298,705.53	3.55%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,307.97	1.51%	0	\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.78%	0	\$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	1.66%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$145,029.40	1.72%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$266,805.71	3.17%	0	\$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$139,365.44	1.66%	0	\$0.0
	MAPS CREDIT UNION	1	\$139,784.45	1.66%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,769.04	1.78%	0	\$0.0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$150,000.00	1.78%	0	\$0.0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$142,175.50	1.69%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$130,194.78	1.55%	0	\$0.0
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGE COMPANY	1	\$138,400.00	1.65%	0	\$0.0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$129,304.96	1.54%	0	\$0.0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$140,000.00	1.66%	0	\$0.0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILI	1	\$138,284.57	1.64%	0	\$0.0
	TOP ONE MORTGAGE, LLC	1	\$133,000.00	1.58%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$127,200.00	1.51%	0	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$127,600.00	1.53%	0	\$0.0
<b>Total</b>		<b>61</b>	<b>\$8,411,906.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEF58	ALLIED FIRST BANK, SB	1	\$123,504.61	3.47%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$238,632.87	6.7%	0	\$0.0

	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$121,500.00	3.41%	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$123,080.19	3.45%	0	\$0.0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,000.00	3.2%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,497.53	3.46%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,406,284.55	39.45%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$124,000.00	3.48%	0	\$0.0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$112,000.00	3.14%	0	\$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,675.00	3.47%	0	\$0.0
	RELIABANK DAKOTA, A CORPORATION	1	\$119,834.67	3.36%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$114,841.66	3.22%	0	\$0.0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,849.02	3.36%	0	\$0.0
	TEXAS STATE HOME LOANS, INC	1	\$121,000.00	3.39%	0	\$0.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$114,252.74	3.21%	0	\$0.0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$119,848.52	3.36%	0	\$0.0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$244,473.92	6.87%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$3,564,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEF66	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$118,500.00	6.1%	0	\$0.0
	AMRES CORPORATION, A CORPORATION	1	\$103,875.04	5.34%	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$89,889.34	4.62%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$127,178.54	6.54%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$625,737.42	32.19%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,108.42	6.23%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,701.40	6.36%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$92,800.00	4.77%	0	\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$106,320.00	5.47%	0	\$0.0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$105,320.34	5.42%	0	\$0.0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	6.46%	0	\$0.0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$100,000.00	5.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$103,743.72	5.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,943,774.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEF74	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$100,000.00	2.01%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	2.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,800.00	1.98%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	2.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$190,599.38	3.82%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$91,867.21	1.84%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$89,873.20	1.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,191.85	2.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$101,849.74	2.04%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$103,960.00	2.08%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$99,852.68	2%	0	\$0.00
	BLMC , INC , A SOUTH CAROLINA CORPORATION	1	\$92,488.54	1.85%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,875.00	1.9%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$85,500.00	1.71%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$86,278.26	1.73%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$88,500.00	1.77%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,175.15	1.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,816,908.45	36.44%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$104,845.31	2.1%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$95,062.59	1.91%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION	1	\$87,058.56	1.75%	0	\$0.0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$93,861.52	1.88%	0	\$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$86,877.41	1.74%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,000.00	1.99%	0	\$0.0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,860.00	1.94%	0	\$0.0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$195,186.94	3.91%	0	\$0.0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$197,714.48	3.96%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,862.88	1.9%	0	\$0.0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$106,550.38	2.17%	0	\$0.0
<b>Total</b>		<b>51</b>	<b>\$4,986,599.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEF82	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$378,200.00	2.33%	0	\$0.0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$237,000.00	1.46%	0	\$0.0
	ATLANTIC COAST BANK	1	\$156,558.58	0.96%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$579,663.60	3.57%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,189,633.77	7.32%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$966,470.60	5.95%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,628.94	1.48%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,740.00	1.15%	0	\$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORTION	1	\$325,000.00	2%	0	\$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$467,500.00	2.88%	0	\$0.0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$305,600.00	1.88%	0	\$0.0
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$315,000.00	1.94%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$326,518.26	2.01%	0	\$0.0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$320,277.47	1.97%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,644,334.15	28.58%	0	\$0.0

	FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$373,000.00	2.3%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.98%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,500.00	1.92%	0	\$0.00
	INTELTY, INC	1	\$360,456.28	2.22%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$226,216.25	1.39%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$402,200.00	2.48%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$807,700.00	4.97%	0	\$0.00
	MAPS CREDIT UNION	1	\$231,842.49	1.43%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$340,000.00	2.09%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	1.34%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI	1	\$329,200.00	2.03%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$181,731.88	1.12%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$354,000.00	2.18%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$339,509.25	2.09%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$171,140.66	1.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	2.36%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,247,622.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEF90	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,226.34	13.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,755.38	24.58%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,962.39	21.43%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,812.00	25.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPOATION	1	\$191,211.57	15.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,198,967.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFE9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,531.16	9.83%	0	\$0.00



	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	6.76%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,600.00	7.9%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,650.00	40.98%	0	\$0.0
	GOOGAIN INC, A CORPORATION	1	\$280,000.00	9.47%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$547,000.00	18.5%	0	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$194,056.40	6.56%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$2,956,837.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFF6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,000.00	0.84%	0	\$0.0
	AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMINTED LIABI	1	\$409,500.00	2.54%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	1.11%	0	\$0.0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$379,082.38	2.35%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$356,300.00	2.21%	0	\$0.0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$401,143.00	2.49%	0	\$0.0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$105,600.00	0.66%	0	\$0.0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$295,000.00	1.83%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$275,000.00	1.71%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$339,403.95	2.11%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,699,022.00	41.61%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	1.91%	0	\$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,371.95	1.36%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,183,000.00	7.35%	0	\$0.0
	GOOGAIN INC, A CORPORATION	1	\$385,000.00	2.39%	0	\$0.0
	GOOGAIN INC., A CORPORATION	3	\$1,045,325.10	6.49%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,400.00	1.3%	0	\$0.0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$559,450.00	3.48%	0	\$0.0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$310,457.31	1.93%	0	\$0.0

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$416,237.31	2.59%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,600.00	1.49%	0	\$0.00
	US LENDING & COMPANY, INC	1	\$516,000.00	3.21%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$371,000.00	2.3%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$345,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$16,098,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFG4	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$129,419.55	5.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,819.43	6.04%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$147,068.94	5.93%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,400.00	5.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$559,253.91	22.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$146,819.25	5.92%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$131,845.03	5.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$126,320.00	5.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$145,603.43	5.87%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$143,319.46	5.78%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$130,702.83	5.27%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,150.00	5.85%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$128,895.97	5.2%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$135,672.50	5.47%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$130,475.64	5.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,480,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFH2	AMERILOAN MORTGAGE CORPORATION	1	\$143,801.60	4.09%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$145,800.00	4.15%	0	\$0.00
	BLACK HILLS COMMUNITY BANK N.A., A	1	\$136,000.00	3.87%	0	\$0.00

	NATIONAL ASSOCIATION					
	CONSOLIDTED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	4.27%	0	\$0.0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,386.96	4.2%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$135,000.00	3.84%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$269,903.69	7.68%	0	\$0.0
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$143,925.00	4.1%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$833,950.00	23.74%	0	\$0.0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$141,600.00	4.03%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,974.08	3.9%	0	\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$287,677.99	8.19%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$126,350.00	3.6%	0	\$0.0
	INFINITY EQUITY GROUP INC A CALIFORNIA CORPORATION	1	\$149,000.00	4.24%	0	\$0.0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$142,791.04	4.06%	0	\$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	4.27%	0	\$0.0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$128,675.98	3.66%	0	\$0.0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$144,000.00	4.11%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$3,512,836.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,143.53	5.22%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	5.49%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$193,738.68	5.32%	0	\$0.0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$190,672.22	5.23%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$392,030.06	10.76%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,000.00	5.44%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$943,323.27	25.9%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$181,652.36	4.99%	0	\$0.0
		1	\$187,239.44	5.14%	0	\$0.0

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,224.28	5.47%	0	\$0.0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$197,500.00	5.42%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$194,199.98	5.33%	0	\$0.0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,736.52	5.13%	0	\$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$188,000.00	5.16%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$3,642,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFK5	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,000.00	12.04%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$770,337.74	50.39%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$199,748.38	13.07%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,425.00	12%	0	\$0.0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$191,250.00	12.5%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,528,761.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFL3	AK BELL INC, AN IDAHO CORPORATION	1	\$174,000.00	13.11%	0	\$0.0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$162,186.14	12.22%	0	\$0.0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$172,800.00	13.02%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$151,799.84	11.44%	0	\$0.0
	DW BROWN MORTGAGE COPR, D/B/A MORTGAGE MAKERS	1	\$174,149.63	13.12%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,676.27	12.78%	0	\$0.0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$156,750.00	11.81%	0	\$0.0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$166,036.00	12.5%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,327,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFM1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	6.31%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$342,848.11	6.51%	0	\$0.0

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$509,343.52	9.67%	0	\$0.0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$239,600.00	4.55%	0	\$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$287,637.66	5.46%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,984.15	5.75%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,127,387.32	21.39%	0	\$0.0
	GFL CAPITAL MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,200.00	3.32%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,505.48	4.34%	0	\$0.0
	HOME USA MORTGAGE, INC	1	\$183,757.26	3.49%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,516.00	3.86%	0	\$0.0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,386.92	4.54%	0	\$0.0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$246,400.00	4.68%	0	\$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	4.55%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$610,860.41	11.58%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$5,269,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFN9	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$193,600.00	3.88%	0	\$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$283,500.00	5.68%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$279,655.72	5.6%	0	\$0.0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,391.63	5.01%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$467,706.83	9.36%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$196,000.00	3.92%	0	\$0.0
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$237,314.51	4.75%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,162,249.40	23.27%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$225,000.00	4.5%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,778.87	3.68%	0	\$0.0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$178,989.61	3.58%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$266,000.00	5.33%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,774.11	3.76%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$268,000.00	5.37%	0	\$0.0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$175,425.60	3.51%	0	\$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$195,000.00	3.9%	0	\$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$244,499.00	4.9%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$4,994,885.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFP4	ATLANTIC COAST BANK	1	\$36,703.76	2.97%	0	\$0.0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$59,200.00	4.79%	0	\$0.0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$34,757.22	2.81%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$54,624.13	4.42%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$521,837.85	42.19%	0	\$0.0
	HOMETOWN LENDERS, LLC	2	\$159,708.75	12.91%	0	\$0.0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,904.38	6.14%	0	\$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,507.66	3.52%	0	\$0.0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$70,400.00	5.69%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$64,845.90	5.24%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$115,468.99	9.32%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$1,236,958.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFQ2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.27%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$983,429.65	4.33%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULLTANTS, INC., A CORPORATION	1	\$257,972.04	1.14%	0	\$0.0
	AMRES CORPORATION, A CORPORATION	1	\$283,248.17	1.25%	0	\$0.0
		1	\$236,096.48	1.04%	0	\$0.0

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	1.84%	0	\$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$324,000.00	1.43%	0	\$0.0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	1.36%	0	\$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$240,000.00	1.06%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$380,000.00	1.67%	0	\$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,612.86	1.24%	0	\$0.0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$217,701.78	0.96%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,200.00	1.76%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,965.31	0.81%	0	\$0.0
	COMMUNITY SHORES BANK	1	\$261,000.00	1.15%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$347,298.85	1.53%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$313,600.00	1.38%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,740.98	0.83%	0	\$0.0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$289,800.00	1.28%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$7,737,602.01	34.08%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,800.00	0.94%	0	\$0.0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$384,750.00	1.69%	0	\$0.0
	GOOGAIN INC., A CORRPORATION	1	\$202,713.97	0.89%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,380.07	1.34%	0	\$0.0
	INDEPENDENT BANK	1	\$300,800.00	1.33%	0	\$0.0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.83%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,086.73	1.25%	0	\$0.0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$237,672.10	1.05%	0	\$0.0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$259,633.66	1.14%	0	\$0.0
		1	\$262,450.00	1.16%	0	\$0.0

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION					
	NEAL FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$314,320.00	1.38%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,265.13	1.09%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$212,000.00	0.93%	0	\$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$209,311.22	0.92%	0	\$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$487,000.00	2.15%	0	\$0.0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	1.48%	0	\$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$495,500.00	2.18%	0	\$0.0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$212,250.00	0.93%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.76%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.76%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$463,313.05	2.04%	0	\$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$374,000.00	1.65%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$505,800.00	2.23%	0	\$0.0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$374,400.00	1.65%	0	\$0.0
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.82%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$231,800.00	1%	0	\$0.0
<b>Total</b>		<b>74</b>	<b>\$22,701,514.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFR0	ACCESS BANK, A STATE CHARTERED BANK	1	\$114,099.10	2.94%	0	\$0.0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	2.96%	0	\$0.0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED BANK	1	\$113,490.00	2.92%	0	\$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,925.91	3.11%	0	\$0.0
	C & T MORTGAGE, INC	1	\$120,000.00	3.09%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.09%	0	\$0.0
		1	\$122,131.67	3.14%	0	\$0.0



	CRYSTAL CLEAR MORTGAGE LLC , TEXAS LIMITED LIABILITY COMPANY					
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$118,301.69	3.04%	0	\$0.0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,787.88	3.08%	0	\$0.0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$110,360.00	2.84%	0	\$0.0
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$115,500.00	2.97%	0	\$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$113,828.30	2.93%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,662.56	2.93%	0	\$0.0
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$121,486.50	3.13%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,049,684.59	27.02%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	3.22%	0	\$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,000.00	3.17%	0	\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$114,810.97	2.95%	0	\$0.0
	HOMESTAR MORTGAGE INC	2	\$233,000.00	6%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$117,000.00	3.01%	0	\$0.0
	IAB FINANCIAL BANK	1	\$111,150.00	2.86%	0	\$0.0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$124,612.03	3.21%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$124,807.54	3.21%	0	\$0.0
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$123,813.24	3.18%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$3,885,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFS8	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$79,000.00	4.16%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$84,000.00	4.42%	0	\$0.0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$69,592.68	3.66%	0	\$0.0
	ATLANTIC COAST BANK	1	\$68,793.92	3.62%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$73,486.00	3.87%	0	\$0.0
	CITY NATIONAL BANK OF FLORIDA	1	\$56,910.29	2.99%	0	\$0.0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$66,000.00	3.47%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A	1	\$50,000.00	2.63%	0	\$0.0

	LIMITED LIABILITY CORPORATION					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,850.00	4.15%	0	\$0.0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,858.82	4.2%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$424,159.55	22.31%	0	\$0.0
	IAB FINANCIAL BANK	1	\$60,000.00	3.16%	0	\$0.0
	KHOLER CREDIT UNION, CREDIT UNION	1	\$74,544.58	3.92%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$121,958.52	6.41%	0	\$0.0
	LAKE REGION BANK, A CORPORATION	1	\$71,780.00	3.78%	0	\$0.0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$69,477.48	3.65%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,000.00	3.79%	0	\$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.94%	0	\$0.0
	TEXELL CREDIT UNION	1	\$71,090.37	3.74%	0	\$0.0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$74,768.69	3.93%	0	\$0.0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$80,000.00	4.2%	0	\$0.0
<b>Total</b>		<b>27</b>	<b>\$1,901,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$311,250.00	4.24%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$484,000.00	6.6%	0	\$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$239,484.07	3.26%	0	\$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,000.00	4.74%	0	\$0.0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$269,636.30	3.68%	0	\$0.0
	ATLANTIS MORTGAGE CO., INC	1	\$262,500.00	3.58%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$216,095.10	2.95%	0	\$0.0
	BYLINE BANK, A BANKING CORPORATION	1	\$392,258.83	5.35%	0	\$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$217,200.34	2.96%	0	\$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$184,800.00	2.52%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$212,706.55	2.9%	0	\$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,605.48	3.81%	0	\$0.0

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORAITON	1	\$322,500.00	4.4%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,009,500.00	13.76%	0	\$0.0
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	\$267,730.63	3.65%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,581.53	4.04%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$632,342.86	8.62%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$449,365.96	6.13%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,500.00	3.17%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$707,108.69	9.64%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$7,335,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFU3	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$48,750.00	2.27%	0	\$0.0
	ATLANTIC COAST BANK	1	\$70,716.30	3.29%	0	\$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$71,404.44	3.32%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$83,884.27	3.9%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$75,000.00	3.48%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$59,917.34	2.78%	0	\$0.0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$72,000.00	3.35%	0	\$0.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$75,750.00	3.52%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$126,874.96	5.9%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$60,564.29	2.81%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$688,665.35	32%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$80,000.00	3.72%	0	\$0.0
	HOMETOWN LENDERS, LLC	2	\$129,436.20	6.01%	0	\$0.0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,889.78	3.71%	0	\$0.0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$72,000.00	3.35%	0	\$0.0

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$65,500.00	3.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$138,086.56	6.42%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$153,644.51	7.13%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,152,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFV1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$731,600.00	13.96%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$178,275.42	3.4%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$215,000.00	4.1%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$334,000.00	6.37%	0	\$0.00
	CATALYST MORTGAGE	1	\$334,558.85	6.38%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$242,180.67	4.62%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$332,500.00	6.34%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	6.1%	0	\$0.00
	FIRSTIER BANK	1	\$323,582.94	6.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,900.00	18.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,155.89	5.21%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	5.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$277,016.00	5.29%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$210,000.00	4.01%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$235,900.00	4.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,240,867.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFW9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,434.55	0.9%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,457.78	0.89%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	1.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,163.02	1.27%	0	\$0.00
		1	\$214,000.00	0.53%	0	\$0.00

	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$313,500.00	0.77%	0	\$0.0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$417,000.00	1.03%	0	\$0.0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$792,000.00	1.95%	0	\$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$570,542.83	1.41%	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$154,966.24	0.38%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.62%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.95%	0	\$0.0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,676,416.98	4.13%	0	\$0.0
	BYLINE BANK, A BANKING CORPORATION	1	\$195,700.00	0.48%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.48%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,025.00	0.49%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$211,694.00	0.52%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$539,204.47	1.33%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$193,483.10	0.48%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$957,086.38	2.36%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,000.00	0.91%	0	\$0.0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$267,700.00	0.66%	0	\$0.0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.47%	0	\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$665,790.44	1.64%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$10,886,121.41	26.84%	0	\$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,100.00	0.69%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$880,000.00	2.17%	0	\$0.0

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.45%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,022,000.00	2.52%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$310,000.00	0.76%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$287,326.08	0.71%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$259,000.00	0.64%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$249,615.08	0.62%	0	\$0.00
INDEPENDENT BANK	1	\$155,959.50	0.38%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$208,000.00	0.51%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,325,206.97	3.27%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$175,200.00	0.43%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$596,479.36	1.47%	0	\$0.00
MASTERMAN ROCHE, INC	1	\$408,000.00	1.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$151,524.23	0.37%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.54%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$373,698.66	0.92%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$652,000.00	1.61%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$262,576.98	0.65%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$384,407.22	0.95%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$405,918.00	1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$226,658.11	0.56%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$151,050.00	0.37%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$337,268.38	0.83%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$240,189.07	0.59%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$244,000.00	0.6%	0	\$0.00

OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.81%	0	\$0.0
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$837,528.57	2.07%	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$797,810.23	1.97%	0	\$0.0
OZONA NATIONAL BANK	1	\$219,675.90	0.54%	0	\$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$367,570.55	0.91%	0	\$0.0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,376.63	0.53%	0	\$0.0
PURE MORTGAGE, AN S CORPORATION	1	\$221,000.00	0.54%	0	\$0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.67%	0	\$0.0
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.46%	0	\$0.0
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.83%	0	\$0.0
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$249,393.11	0.61%	0	\$0.0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$269,161.63	0.66%	0	\$0.0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$239,638.52	0.59%	0	\$0.0
SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	0.93%	0	\$0.0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.03%	0	\$0.0
SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$258,945.66	0.64%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$309,269.76	0.76%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$578,973.00	1.43%	0	\$0.0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$376,548.07	0.93%	0	\$0.0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$160,000.00	0.39%	0	\$0.0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$223,500.00	0.55%	0	\$0.0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$408,000.00	1.01%	0	\$0.0
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$422,365.94	1.04%	0	\$0.0
WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$406,000.00	1%	0	\$0.0

<b>Total</b>			<b>134</b>	<b>\$40,554,721.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEFX7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$367,000.00	7.69%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,478.87	7.24%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,863.17	7.62%	0	\$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$249,700.00	5.23%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$270,342.20	5.66%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,699.47	4.27%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,989.00	4.76%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$884,853.93	18.54%	0	\$0.00	
	HOME LOAN SOLUTIONS	1	\$341,795.72	7.16%	0	\$0.00	
	HOMESTAR MORTGAGE INC	1	\$243,500.00	5.1%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$331,400.00	6.94%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,078.95	5.45%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$221,825.00	4.65%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$461,779.24	9.69%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,772,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FEFY5	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$92,000.00	1.89%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$109,600.00	2.26%	0	\$0.00	
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$107,655.01	2.22%	0	\$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	2.26%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,332.94	2.23%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,427.15	2.21%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	1.99%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$100,000.00	2.06%	0	\$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$85,368.36	1.76%	0	\$0.00	



	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$97,000.00	2%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,166,318.59	44.59%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$99,836.62	2.06%	0	\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$101,250.00	2.08%	0	\$0.0
	HOMESTAR MORTGAGE, INC	1	\$99,526.51	2.05%	0	\$0.0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	2.06%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	3	\$301,086.61	6.2%	0	\$0.0
	LAKE REGION BANK, A CORPORATION	1	\$94,050.00	1.94%	0	\$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$108,791.00	2.24%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$102,891.34	2.12%	0	\$0.0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,500.00	2.07%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$94,000.00	1.93%	0	\$0.0
	SOUTHSTAR BANK, S.S.B	1	\$94,853.73	1.95%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.06%	0	\$0.0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$89,900.00	1.85%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$91,000.00	1.86%	0	\$0.0
<b>Total</b>		<b>49</b>	<b>\$4,858,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEFZ2	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	3.8%	0	\$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$230,400.00	4.13%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,340,590.00	77.88%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$204,000.00	3.66%	0	\$0.0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	7.48%	0	\$0.0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$169,509.30	3.05%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$5,573,499.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEG24	AMRES CORPORATION, A CORPORATION	1	\$201,695.76	3.14%	0	\$0.0
		1	\$249,623.46	3.89%	0	\$0.0

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	5.5%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,100.00	7.87%	0	\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$800,200.00	12.47%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,089,274.51	16.98%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$230,000.00	3.59%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPPRATION, A CALIFORNIA CORPORATI	1	\$382,410.30	5.96%	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	6.24%	0	\$0.0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	4.6%	0	\$0.0
	INTELTY, INC	1	\$288,000.00	4.49%	0	\$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$242,608.44	3.78%	0	\$0.0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$305,507.82	4.76%	0	\$0.0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.37%	0	\$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	4.21%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	4.68%	0	\$0.0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$222,656.66	3.47%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$6,414,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEG32	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,445.28	23.29%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$528,139.05	31.99%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	13.33%	0	\$0.0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$304,550.68	18.45%	0	\$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$213,684.73	12.94%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,650,819.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEG40		1	\$358,937.59	19.43%	0	\$0.0

		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,488,466.29	80.57%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,847,403.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEG57		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,923.27	46.47%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$220,000.00	14.32%	0	\$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	13.02%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$182,371.13	11.87%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	14.32%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,536,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEG65		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$249,159.11	21.33%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,581.80	22.22%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,531.59	26.59%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$57,709.03	4.94%	0	\$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	13.7%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$131,002.39	11.22%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,167,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEG73		DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$187,716.84	15.31%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$424,400.00	34.62%	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,361.73	33.97%	0	\$0.00
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$197,358.61	16.1%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,225,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEG81		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$700,863.94	25.09%	0	\$0.00
		FAIRWAY ASSET CORPORATKION, A MARYLAND CORPORATION	1	\$381,385.57	13.65%	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC, A	1	\$315,278.04	11.29%	0	\$0.00

	MARYLAND LIMITED LIABILITY C					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$373,017.37	13.35%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	14.93%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$606,167.84	21.69%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$2,793,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEG99	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	4.89%	0	\$0.0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$264,500.00	4.97%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	5.58%	0	\$0.0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$319,096.69	6%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,145,036.58	21.53%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,250.00	7.41%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$232,000.00	4.36%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	4.66%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$350,000.00	6.58%	0	\$0.0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$271,600.00	5.11%	0	\$0.0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$212,956.20	4%	0	\$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$308,750.00	5.8%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$230,375.00	4.33%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$259,350.00	4.88%	0	\$0.0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$526,500.00	9.9%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$5,319,414.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGA6	ACE LENDING LLC A WISCONSIN LIMITED LIABILTY COMPANY	1	\$85,000.00	2.85%	0	\$0.0
	AK BELL INC, AN IDAHO CORPORATION	1	\$71,200.00	2.39%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$53,125.05	1.78%	0	\$0.0
	ATLANTIC COAST BANK	1	\$80,053.23	2.68%	0	\$0.0

	BANK OF COMMERCE	1	\$59,945.23	2.01%	0	\$0.0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$78,073.60	2.62%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,000.00	2.35%	0	\$0.0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$68,000.00	2.28%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$76,484.63	2.56%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$81,876.50	2.75%	0	\$0.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$82,400.00	2.76%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$203,843.42	6.84%	0	\$0.0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$84,000.00	2.82%	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$84,675.07	2.84%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$962,304.55	32.27%	0	\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,889.51	2.51%	0	\$0.0
	IAB FINANCIAL BANK	1	\$70,000.00	2.35%	0	\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,752.36	1.9%	0	\$0.0
	KANZA BANK, A KANSAS CORPORATION	1	\$52,800.00	1.77%	0	\$0.0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$83,505.00	2.8%	0	\$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,918.97	1.84%	0	\$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,911.61	2.01%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$104,000.00	3.49%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$81,138.65	2.72%	0	\$0.0
	PIONEER BANK, SSB	1	\$78,481.62	2.63%	0	\$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$42,366.85	1.42%	0	\$0.0
	TRELLIS, AN ARIZONA CORPORATION	1	\$82,367.31	2.76%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$2,982,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGB4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$100,000.00	2.01%	0	\$0.0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$95,627.86	1.92%	0	\$0.0

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,242.26	1.96%	0	\$0.0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,865.29	2.01%	0	\$0.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,856.15	2.17%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$92,347.39	1.86%	0	\$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$212,363.05	4.27%	0	\$0.0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$90,131.16	1.81%	0	\$0.0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$104,574.14	2.1%	0	\$0.0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$110,000.00	2.21%	0	\$0.0
	FIRST COMMUNITY BANK	1	\$88,780.25	1.79%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,910.68	2.15%	0	\$0.0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN COPORAT	1	\$100,225.00	2.02%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,055,820.67	21.24%	0	\$0.0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$193,594.24	3.9%	0	\$0.0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$108,750.00	2.19%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000.00	1.87%	0	\$0.0
	HOMETOWN LENDERS, LLC	2	\$203,600.00	4.1%	0	\$0.0
	IMAGINE HOME LENDING, LLC	1	\$104,405.00	2.1%	0	\$0.0
	INDEPENDENT BANK	1	\$105,000.00	2.11%	0	\$0.0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$92,000.00	1.85%	0	\$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$94,926.88	1.91%	0	\$0.0
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$92,130.00	1.85%	0	\$0.0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$106,080.00	2.13%	0	\$0.0
	NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$107,854.52	2.17%	0	\$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,464.07	2.12%	0	\$0.0
	PALM LENDING LLC	1	\$109,055.94	2.19%	0	\$0.0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$109,359.05	2.2%	0	\$0.0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$94,525.00	1.9%	0	\$0.0
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$98,000.00	1.97%	0	\$0.0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$197,875.00	3.98%	0	\$0.0
	TEXAS STATE HOME LOANS, INC	1	\$99,950.00	2.01%	0	\$0.0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$98,863.61	1.99%	0	\$0.0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.01%	0	\$0.0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$93,937.00	1.92%	0	\$0.0
<b>Total</b>		<b>50</b>	<b>\$4,970,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGC2	ASSENT INC., A CALIFORNIA CORPORATION	1	\$211,707.92	2.04%	0	\$0.0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$249,647.76	2.4%	0	\$0.0
	BANK OF COMMERCE	1	\$220,000.00	2.12%	0	\$0.0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$241,908.67	2.33%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$231,517.72	2.23%	0	\$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,619.75	2.66%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$545,735.00	5.26%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$179,900.00	1.73%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,655,690.14	35.21%	0	\$0.0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$204,600.00	1.97%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$253,292.61	2.44%	0	\$0.0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$416,900.00	4.02%	0	\$0.0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$397,463.88	3.83%	0	\$0.0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$410,820.48	3.96%	0	\$0.0
	MERIDIAN HOME MORTGAGE COPORATION, A MARYLAND COPORATION	1	\$242,000.00	2.33%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$216,210.10	2.08%	0	\$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$321,100.00	3.09%	0	\$0.0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA	1	\$416,412.45	4.01%	0	\$0.0

	CORPORAT					
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$305,550.00	2.94%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$295,991.64	2.85%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	3.81%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$205,000.00	1.97%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$488,000.00	4.72%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,381,068.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGD0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,564.29	5.69%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$229,311.13	5.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,000.00	7.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$301,600.00	6.87%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$320,000.00	7.29%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$278,350.00	6.34%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,235,808.04	28.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$407,013.31	9.28%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	4.85%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$239,629.37	5.46%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$278,400.00	6.34%	0	\$0.00
	US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$303,367.84	6.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,388,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGE8	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	3.34%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$183,221.29	3.17%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$264,000.00	4.56%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$334,577.99	5.78%	0	\$0.00
		4	\$1,096,000.00	18.94%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GIANT REALTY INCORPORATED, CALIFORNIA CORPORATION	1	\$189,203.99	3.27%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	4.49%	0	\$0.0
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$303,200.00	5.24%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,295.95	3.32%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,104.20	3.72%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$221,956.23	3.84%	0	\$0.0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$301,208.20	5.21%	0	\$0.0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$264,000.00	4.56%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	6.05%	0	\$0.0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$212,000.00	3.66%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORP	1	\$410,789.27	7.1%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$569,603.59	9.84%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$226,650.00	3.91%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$5,786,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGF5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$125,071.52	1.26%	0	\$0.0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,500.00	1.48%	0	\$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$268,615.15	2.71%	0	\$0.0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$150,000.00	1.52%	0	\$0.0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$125,000.00	1.26%	0	\$0.0
	AMRES CORPORATION, A CORPORATION	1	\$147,341.39	1.49%	0	\$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$144,000.00	1.45%	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$143,359.20	1.45%	0	\$0.0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.52%	0	\$0.0
	BANK OF COMMERCE	1	\$114,000.00	1.15%	0	\$0.0

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,494.01	1.17%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,256.06	1.26%	0	\$0.0
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$141,300.00	1.43%	0	\$0.0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$120,000.00	1.21%	0	\$0.0
	COMMUNITY SHORES BANK	1	\$114,000.00	1.15%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$119,393.83	1.21%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$135,849.57	1.37%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	1.25%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$281,000.00	2.84%	0	\$0.0
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$118,000.00	1.19%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$144,798.00	1.46%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	1.28%	0	\$0.0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$133,000.00	1.34%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,007,962.04	30.39%	0	\$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,000.00	1.23%	0	\$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	1.23%	0	\$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,321.50	1.31%	0	\$0.0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$113,200.00	1.14%	0	\$0.0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$138,250.00	1.4%	0	\$0.0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$130,000.00	1.31%	0	\$0.0
	IAB FINANCIAL BANK	2	\$289,974.32	2.93%	0	\$0.0
	INDEPENDENT BANK	1	\$123,685.93	1.25%	0	\$0.0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,346.83	1.37%	0	\$0.0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$131,920.00	1.33%	0	\$0.0
		1	\$144,215.71	1.46%	0	\$0.0

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION					
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$128,000.00	1.29%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,017.78	1.22%	0	\$0.0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,551.46	1.48%	0	\$0.0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$139,383.19	1.41%	0	\$0.0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$140,700.00	1.42%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$248,265.53	2.51%	0	\$0.0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$135,000.00	1.36%	0	\$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$138,053.58	1.39%	0	\$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,550.00	1.24%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	1.43%	0	\$0.0
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, FEDERALLY CHARTER	1	\$127,500.00	1.29%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$285,699.21	2.9%	0	\$0.0
<b>Total</b>		<b>74</b>	<b>\$9,898,325.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGG3	ACCESS BANK, A STATE CHARTERED BANK	1	\$105,000.00	5.79%	0	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,601.87	5.27%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$95,593.71	5.27%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$187,855.21	10.35%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,801.57	5.11%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$402,255.78	22.17%	0	\$0.0
	HOME USA MORTGAGE, INC	1	\$93,750.00	5.17%	0	\$0.0
	IAB FINANCIAL BANK	1	\$85,500.00	4.71%	0	\$0.0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,700.00	5.05%	0	\$0.0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	5.51%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$90,000.00	4.96%	0	\$0.0

	PARLAY MORTGAGE & PROPERTY, INC	1	\$84,400.35	4.65%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,623.33	4.88%	0	\$0.0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$105,000.00	5.79%	0	\$0.0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$96,601.79	5.32%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$1,814,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGH1	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$94,400.00	2.67%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	3.11%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$87,000.00	2.46%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$203,000.00	5.73%	0	\$0.0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$94,400.00	2.67%	0	\$0.0
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$93,468.18	2.64%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,095,360.34	30.94%	0	\$0.0
	FORTREN FUNDING LLC	1	\$106,931.09	3.02%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	2.82%	0	\$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,554.99	2.81%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$100,000.00	2.82%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,935.33	2.77%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$102,745.32	2.9%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,079.48	2.66%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	3.11%	0	\$0.0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.97%	0	\$0.0
	PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$50,748.28	1.43%	0	\$0.0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	2.82%	0	\$0.0

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$100,000.00	2.82%	0	\$0.00
	ROSCOE STATE BANK	1	\$107,365.08	3.03%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$99,000.00	2.8%	0	\$0.00
	TEXELL CREDIT UNION	1	\$86,300.00	2.44%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$102,750.00	2.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,540,038.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGK4	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,684.73	3.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$894,383.98	15.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,743,162.02	29.62%	0	\$0.00
	GENERAL MORTGAGE CAPITLA CORPORATION, A CALIFORNIA CORPORATI	1	\$330,000.00	5.61%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$664,468.38	11.29%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,789.99	6.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,205,379.38	20.48%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$301,386.36	5.12%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$179,468.78	3.04%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,885,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGL2	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	5.26%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$143,200.00	5.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$287,402.28	10.22%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$129,600.00	4.61%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,000.00	4.06%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$129,000.00	4.59%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$139,500.00	4.96%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$125,340.94	4.46%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,750.00	5.15%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$118,500.00	4.22%	0	\$0.00
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$118,500.00	4.22%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,750.00	4.62%	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	5.34%	0	\$0.00
	TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$149,384.22	5.31%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC TEXAS CORPORATION	1	\$129,213.47	4.6%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$147,000.00	5.23%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$116,250.00	4.14%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,700.12	4.65%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$134,257.39	4.78%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$126,971.23	4.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,811,319.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGM0	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$170,400.00	14.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$332,000.00	28.95%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$149,591.37	13.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,000.00	14.82%	0	\$0.00
	TOP ONE MORTGAGELLC TEXAS LIMITED LIABILITY COMOPANY	1	\$162,000.00	14.13%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,800.00	14.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,791.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGN8	ANN ARBOR STATE BANK, A STATE BANK	1	\$127,242.54	5.91%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$128,318.54	5.96%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCON LIMITED LIABILITY COMPAN	1	\$137,500.00	6.38%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$209,664.82	9.73%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,000.00	6.78%	0	\$0.00

	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$71,364.77	3.31%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$133,350.00	6.19%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,352.25	6.93%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$642,400.00	29.82%	0	\$0.0
	MASTERS TEAM MORTGAGE	1	\$125,854.16	5.84%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$135,200.00	6.28%	0	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,800.00	6.87%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,154,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGP3	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,000.00	6.94%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,240.00	6.68%	0	\$0.0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$61,215.96	5.66%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$259,500.00	24.01%	0	\$0.0
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$54,660.42	5.06%	0	\$0.0
	IAB FINANCIAL BANK	2	\$88,700.00	8.21%	0	\$0.0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$80,653.71	7.46%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$85,000.00	7.86%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$58,784.49	5.44%	0	\$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$59,743.49	5.53%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$63,000.00	5.83%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$122,405.86	11.32%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,080,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGQ1	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,016.29	8.78%	0	\$0.0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$61,600.00	5.69%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$339,844.12	31.39%	0	\$0.0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$38,964.79	3.6%	0	\$0.0

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,500.00	6.24%	0	\$0.0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$107,572.82	9.94%	0	\$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,352.71	7.7%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$97,000.00	8.96%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$69,288.60	6.4%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$58,900.44	5.44%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$63,450.00	5.86%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,082,489.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGR9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$169,000.00	1.75%	0	\$0.0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,500.00	1.79%	0	\$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$153,275.00	1.59%	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$151,316.83	1.57%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,277.45	1.69%	0	\$0.0
	C & T MORTGAGE, INC	1	\$156,806.08	1.62%	0	\$0.0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$160,396.43	1.66%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,688.06	1.63%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,221.24	1.8%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$162,600.00	1.68%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$168,000.00	1.74%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,931,574.03	40.71%	0	\$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,318.90	1.58%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$325,950.76	3.38%	0	\$0.0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	1.67%	0	\$0.0
	HOMETOWN MORTGAGE CO., INC	2	\$320,120.77	3.31%	0	\$0.0
	KANZA BANK, A KANSAS CORPORATION	1	\$152,250.00	1.58%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$160,000.00	1.66%	0	\$0.0



	KOHLER CREDIT UNION, CREDIT UNION	1	\$170,231.44	1.76%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,930.00	1.81%	0	\$0.0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$156,000.00	1.62%	0	\$0.0
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$175,000.00	1.81%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$173,000.00	1.79%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,500.00	1.72%	0	\$0.0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$163,533.55	1.69%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORAT	1	\$169,000.00	1.75%	0	\$0.0
	TEXAS STATE HOME LOANS, INC	1	\$166,000.00	1.72%	0	\$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$171,234.59	1.77%	0	\$0.0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$157,500.00	1.63%	0	\$0.0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$174,900.00	1.81%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$341,243.49	3.53%	0	\$0.0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$150,750.00	1.56%	0	\$0.0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$154,875.00	1.62%	0	\$0.0
<b>Total</b>		<b>59</b>	<b>\$9,656,993.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FECS7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,262,656.13	2.98%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	12	\$3,344,053.04	3.05%	0	\$0.0
	ACE ;EMDOMG, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,290.00	0.25%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$453,330.08	0.41%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,124,996.76	1.03%	0	\$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$306,117.93	0.28%	0	\$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,121,165.00	1.02%	0	\$0.0
		2	\$512,611.19	0.47%	0	\$0.0

	AFI FINANCIAL INC, A MICHIGAN CORPORATION					
	ALAMO PREIMER MIORTGAGE GROUP INC	1	\$273,430.10	0.25%	0	\$0.0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$290,206.79	0.26%	0	\$0.0
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.37%	0	\$0.0
	ALLIANCE WEST MORTGAGE, INC	2	\$637,000.00	0.58%	0	\$0.0
	AMERICAN HOMESTEAD MORTGAGE LLC	1	\$223,000.00	0.2%	0	\$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$498,756.99	0.46%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,000.00	0.2%	0	\$0.0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.38%	0	\$0.0
	AMRES CORPORATION, A CORPORATION	2	\$665,374.11	0.61%	0	\$0.0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$201,092.10	0.18%	0	\$0.0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$303,000.00	0.28%	0	\$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.32%	0	\$0.0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$298,000.00	0.27%	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$355,600.00	0.32%	0	\$0.0
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$407,000.00	0.37%	0	\$0.0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$313,000.00	0.29%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	20	\$5,827,851.36	5.32%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	4	\$1,072,328.83	0.98%	0	\$0.0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$197,750.00	0.18%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$338,516.95	0.31%	0	\$0.0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.19%	0	\$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$270,000.00	0.25%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.38%	0	\$0.0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$289,800.00	0.26%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,028,000.00	0.94%	0	\$0.0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPAN	1	\$184,000.00	0.17%	0	\$0.0

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$372,000.00	0.34%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CON	1	\$290,549.58	0.27%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$190,000.00	0.17%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$294,000.00	0.27%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$279,300.00	0.25%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.24%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$376,301.06	0.34%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$237,000.00	0.22%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$798,000.00	0.73%	0	\$0.0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.36%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,290.63	0.31%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,083,700.00	0.99%	0	\$0.0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,500.00	0.2%	0	\$0.0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,590.14	0.29%	0	\$0.0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,750.00	0.27%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$834,000.00	0.76%	0	\$0.0
	EQUIFUND MORTGAGE	1	\$307,000.00	0.28%	0	\$0.0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$317,000.00	0.29%	0	\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,300.00	0.28%	0	\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$950,286.47	0.87%	0	\$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.2%	0	\$0.0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$215,800.00	0.2%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.0
		1	\$385,311.93	0.35%	0	\$0.0

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION					
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$227,500.00	0.21%	0	\$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$190,000.00	0.17%	0	\$0.0
	FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION	1	\$401,500.00	0.37%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$229,200.00	0.21%	0	\$0.0
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,500.00	0.2%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,158,633.31	1.06%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$600,750.00	0.55%	0	\$0.0
	FIRST SOUTHERN BANK	1	\$185,000.00	0.17%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	\$23,794,624.33	21.72%	0	\$0.0
	FLOGAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.26%	0	\$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,500.00	0.27%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$358,000.00	0.33%	0	\$0.0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$367,200.00	0.34%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$713,000.00	0.65%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	\$2,602,187.50	2.37%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.2%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,000.00	0.32%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$632,800.00	0.58%	0	\$0.0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$331,600.00	0.3%	0	\$0.0
	GOOGAIN INC., A CORPORATION	2	\$641,377.79	0.59%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILINOIS CORPORATION	1	\$240,000.00	0.22%	0	\$0.0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$402,500.00	0.37%	0	\$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$596,718.39	0.54%	0	\$0.0
		3	\$722,400.00	0.66%	0	\$0.0

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION					
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$193,410.00	0.18%	0	\$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.38%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$618,000.00	0.56%	0	\$0.0
	HOME USA MORTGAGE, INC	2	\$717,814.03	0.66%	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.16%	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$383,000.00	0.35%	0	\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19%	0	\$0.0
	HOMETOWN AMERICA INCORPORATED	1	\$307,466.49	0.28%	0	\$0.0
	IAB FINANCIAL BANK	1	\$176,000.00	0.16%	0	\$0.0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$350,000.00	0.32%	0	\$0.0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,684.08	0.37%	0	\$0.0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$307,500.00	0.28%	0	\$0.0
	IVY MORTGAGE , INC., A MARYLAND CORPORATION	1	\$374,400.00	0.34%	0	\$0.0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.2%	0	\$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.37%	0	\$0.0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.24%	0	\$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$207,000.00	0.19%	0	\$0.0
	LARABY FINANCAIAL GROUP, INC., CORPORATION	1	\$191,833.90	0.18%	0	\$0.0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$200,000.00	0.18%	0	\$0.0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.34%	0	\$0.0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.31%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,065,902.05	0.97%	0	\$0.0
	LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.19%	0	\$0.0
		1	\$328,700.00	0.3%	0	\$0.0

	LUCEY MORTGAGE CORPORATION, A CORPORATION					
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$270,777.48	0.25%	0	\$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	0.26%	0	\$0.0
	MASTER TEAM MORTGAGE	1	\$409,000.00	0.37%	0	\$0.0
	MASTERS TEAM MORTGAGE	1	\$348,457.96	0.32%	0	\$0.0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$517,500.00	0.47%	0	\$0.0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,600.00	0.23%	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.17%	0	\$0.0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$215,000.00	0.2%	0	\$0.0
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$360,000.00	0.33%	0	\$0.0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.22%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA , LLC , A LIMITED LIABILITY COMP	1	\$300,000.00	0.27%	0	\$0.0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$275,000.00	0.25%	0	\$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,185.00	0.27%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$237,400.00	0.22%	0	\$0.0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$300,000.00	0.27%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,484.31	0.17%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$241,907.83	0.22%	0	\$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$377,000.00	0.34%	0	\$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.3%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	0.58%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,056,499.33	1.88%	0	\$0.0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAC CORPOR	1	\$410,000.00	0.37%	0	\$0.0
		1	\$282,000.00	0.26%	0	\$0.0

PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR					
PLAINS COMMERCE BANK, A CORPORATION	1	\$175,400.00	0.16%	0	\$0.0
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$225,200.00	0.21%	0	\$0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$233,585.04	0.21%	0	\$0.0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$349,650.00	0.32%	0	\$0.0
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,695.00	0.19%	0	\$0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.31%	0	\$0.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$197,200.00	0.18%	0	\$0.0
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$392,000.00	0.36%	0	\$0.0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$444,990.94	0.41%	0	\$0.0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$681,500.00	0.62%	0	\$0.0
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.19%	0	\$0.0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,000.00	0.23%	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$182,376.60	0.17%	0	\$0.0
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$400,000.00	0.37%	0	\$0.0
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$178,000.00	0.16%	0	\$0.0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,158.14	0.18%	0	\$0.0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$584,000.00	0.53%	0	\$0.0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$511,600.00	0.47%	0	\$0.0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,937.68	0.22%	0	\$0.0
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$302,000.00	0.28%	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,900.00	0.17%	0	\$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$267,000.00	0.24%	0	\$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$674,300.00	0.62%	0	\$0.0

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,951.42	0.22%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$288,313.74	0.26%	0	\$0.0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$340,000.00	0.31%	0	\$0.0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,970.58	0.21%	0	\$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$810,480.00	0.74%	0	\$0.0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$255,000.00	0.23%	0	\$0.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$1,110,887.46	1.01%	0	\$0.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$363,500.00	0.33%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.29%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.0
	TOP WORLD INVESTMENT NC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.26%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.38%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$918,000.00	0.84%	0	\$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.18%	0	\$0.0
	UNITED MORTGAGE LC A KANSAS LIMITED LIABILITY COMPANY	1	\$406,500.00	0.37%	0	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$218,750.00	0.2%	0	\$0.0
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.19%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.24%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$423,400.00	0.39%	0	\$0.0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$321,000.00	0.29%	0	\$0.0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.31%	0	\$0.0
		1	\$230,791.00	0.21%	0	\$0.0



	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$334,500.00	0.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$273,764.00	0.25%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$529,048.01	0.48%	0	\$0.00
	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	\$238,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.28%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$308,200.00	0.27%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$109,571,270.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGT5	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$173,100.00	0.42%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,000.00	2.92%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$256,000.00	0.62%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	6	\$1,853,222.34	4.46%	0	\$0.00
	AAXY, LLC DBA AUSTINA FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$205,500.00	0.49%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.73%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$396,280.00	0.95%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$214,000.00	0.52%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	7	\$2,166,042.60	5.22%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$400,000.00	0.96%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPN	1	\$368,800.00	0.89%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$307,284.74	0.74%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$349,250.00	0.84%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,900.00	0.73%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$220,000.00	0.53%	0	\$0.00
		1	\$163,500.00	0.39%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$568,398.62	1.37%	0	\$0.0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$240,000.00	0.58%	0	\$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$718,000.00	1.73%	0	\$0.0
	ENTERPRISE BANK	2	\$467,000.00	1.12%	0	\$0.0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$299,300.00	0.72%	0	\$0.0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$203,600.00	0.49%	0	\$0.0
	FAIRWAY ASSET CORPORATION, MARYLAND CORPORATION	1	\$364,819.76	0.88%	0	\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	1%	0	\$0.0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,625.00	0.36%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$351,000.00	0.85%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$244,200.00	0.59%	0	\$0.0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$656,000.00	1.58%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	6	\$2,154,557.03	5.19%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$426,512.46	1.03%	0	\$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$172,000.00	0.41%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,904,417.62	14.22%	0	\$0.0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$329,150.00	0.79%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	10	\$3,813,372.48	9.19%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,100.00	0.44%	0	\$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$217,905.87	0.52%	0	\$0.0

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,265.00	0.56%	0	\$0.0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$274,500.00	0.66%	0	\$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.87%	0	\$0.0
	HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	\$146,500.00	0.35%	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.94%	0	\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,114.82	0.47%	0	\$0.0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	3	\$965,000.00	2.32%	0	\$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$387,000.00	0.93%	0	\$0.0
	KANZA BANK, A KANSAS CORPORATION	2	\$317,000.00	0.76%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$461,000.00	1.11%	0	\$0.0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$385,000.00	0.93%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$256,430.65	0.62%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,000.00	0.99%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$549,106.00	1.32%	0	\$0.0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.84%	0	\$0.0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$349,000.00	0.84%	0	\$0.0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$350,000.00	0.84%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$286,679.65	0.69%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A NEVADA COR	1	\$398,147.99	0.96%	0	\$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$369,990.00	0.89%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$957,867.61	2.31%	0	\$0.0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$77,900.00	0.19%	0	\$0.0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$755,240.65	1.82%	0	\$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$132,000.00	0.32%	0	\$0.0
	PRECISION MORTGAGE, LLC	1	\$272,000.00	0.66%	0	\$0.0

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.71%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,700.00	1.38%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$145,500.00	0.35%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$93,906.72	0.23%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$385,000.00	0.93%	0	\$0.0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	0.44%	0	\$0.0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$322,400.00	0.78%	0	\$0.0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$401,000.00	0.97%	0	\$0.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.8%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$817,000.00	1.97%	0	\$0.0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$315,000.00	0.78%	0	\$0.0
<b>Total</b>		<b>137</b>	<b>\$41,516,587.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGU2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,435.57	15.64%	0	\$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,251.55	15.06%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$378,471.57	30.44%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,072.51	7.4%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$186,469.57	15%	0	\$0.0
	TOP ONE MORTGAGE, LLC, TEXAS LLIMITED LIABILITY COMPANY	1	\$204,781.49	16.46%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,243,482.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGV0	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	12.89%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$371,900.00	47.95%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$303,771.39	39.16%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$775,671.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEGW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	2.68%	0	\$0.0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$410,000.00	2.63%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,500.00	2.62%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$167,550.00	1.08%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$215,200.00	1.38%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	2.68%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$357,000.00	2.29%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$263,580.00	1.69%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$183,540.00	1.18%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.09%	0	\$0.0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$373,843.50	2.4%	0	\$0.0
	FARMINTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$381,240.85	2.45%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$355,000.00	2.28%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,695,800.00	23.72%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$282,503.87	1.81%	0	\$0.0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,000.00	2.19%	0	\$0.0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$301,200.00	1.93%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$411,000.00	2.64%	0	\$0.0
	GOOGAIN INC., A CORPORATION	2	\$765,000.00	4.91%	0	\$0.0
	LEGACY MORTGAGE, LLC	1	\$257,000.00	1.65%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,800.00	0.93%	0	\$0.0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	2.68%	0	\$0.0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$513,999.00	3.3%	0	\$0.0
		1	\$286,000.00	1.84%	0	\$0.0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$388,000.00	2.49%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	1.7%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$365,000.00	2.34%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$376,000.00	2.41%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.68%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,000.00	2.58%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$377,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,578,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGX6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,000.00	36.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$289,500.00	29.9%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,600.00	33.84%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$968,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$164,725.00	4.97%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$407,000.00	12.28%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$385,000.00	11.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	12.07%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$293,000.00	8.84%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,000.00	10.32%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	11.61%	0	\$0.00
		1	\$471,250.00	14.22%	0	\$0.00

		SVI GROUP INC., A CALIFORNIA CORPORATION					
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$467,000.00	14.08%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,314,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEGZ1		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$230,000.00	14.3%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$293,685.90	18.27%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$275,894.47	17.16%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$286,200.00	17.8%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$297,000.00	18.47%	0	\$0.00
		INTELTY, INC	1	\$225,098.93	14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,607,879.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHA5		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,718.12	3.66%	0	\$0.00
		BANK VI, A CORPORATION	1	\$63,700.00	3.72%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$83,878.76	4.9%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$84,000.00	4.91%	0	\$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$69,000.00	4.03%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,000.00	4.5%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$812,941.21	47.5%	0	\$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$84,600.00	4.94%	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,501.56	3.48%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$85,000.00	4.97%	0	\$0.00
		RGBW, INC., A CORPORATION	1	\$50,000.00	2.92%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,132.21	7.84%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$45,000.00	2.63%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,711,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHB3		ATLANTIC COAST BANK	1	\$97,548.22	4.62%	0	\$0.00
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$99,200.00	4.7%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$103,200.00	4.89%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	4.73%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$108,000.00	5.11%	0	\$0.00
	ENTERPRISE BANK	1	\$105,000.00	4.97%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$206,000.00	9.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,150.00	4.36%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$98,300.00	4.65%	0	\$0.00
	IAB FINANCIAL BANK	1	\$107,000.00	5.07%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$86,363.87	4.09%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$91,844.26	4.35%	0	\$0.00
	MAPS CREDIT UNION	1	\$109,400.00	5.18%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,842.34	4.73%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY COMPANY	1	\$90,000.00	4.26%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$104,500.00	4.95%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$100,000.00	4.73%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,910.00	5.11%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$108,500.00	5.14%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$97,500.00	4.61%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,112,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEHC1	ACCESS BANK, A STATE CHARTERED BANK	1	\$91,700.00	8.6%	0	\$0.00
	ENTERPRISE BANK	1	\$108,000.00	10.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$273,000.00	25.6%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	9.28%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$95,175.00	8.92%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$108,640.00	10.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.75%	0	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$97,043.27	9.1%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$90,000.00	8.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,066,558.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ62	PENNYMAC LOAN SERVICES, LLC	16	\$4,496,092.80	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,496,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ88	PENNYMAC LOAN SERVICES, LLC	18	\$4,413,586.37	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,413,586.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJ96	PENNYMAC LOAN SERVICES, LLC	21	\$5,932,690.56	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,932,690.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FES39	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$87,920.00	8.15%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$92,600.00	8.59%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$99,000.00	9.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$92,000.00	8.53%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$97,000.00	9%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.27%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$105,000.00	9.74%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,000.00	9.92%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	8.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,829.06	9.63%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,025.00	9.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,078,374.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FES47	ALL WESTERN MORTGAGE INC	1	\$125,000.00	11.71%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	11.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,721.55	10.85%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$115,000.00	10.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,000.00	10.59%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,250.00	11.18%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$115,809.33	10.85%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$238,250.00	22.33%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,067,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FES54	BELL STATE BANK AND TRUST A CORPORATION	1	\$128,000.00	10.57%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,795.73	10.47%	0	\$0.0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$147,440.00	12.17%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$129,795.41	10.72%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$126,000.00	10.4%	0	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	10.98%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	12.38%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,460.13	9.95%	0	\$0.0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,763.93	12.36%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,211,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FES62	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$767,000.00	13.24%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	4.18%	0	\$0.0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$342,000.00	5.9%	0	\$0.0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$618,954.52	10.68%	0	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$195,750.00	3.38%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$972,598.47	16.79%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.2%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	5	\$1,453,783.81	25.1%	0	\$0.0
	SIRVA MORTGAGE INC	1	\$399,600.00	6.9%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$384,000.00	6.63%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$5,792,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FES70	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	22.3%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$195,521.00	19.38%	0	\$0.0

		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$216,000.00	21.41%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$172,500.00	17.1%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,742.55	19.81%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,008,763.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FES88		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$408,750.00	36.46%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$323,000.00	28.81%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,000.00	16.5%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$204,250.00	18.23%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FES96		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$177,515.93	16.13%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$266,510.56	24.22%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$404,500.00	36.76%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$252,000.00	22.89%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,526.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESK1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPROATION	1	\$100,000.00	9.4%	0	\$0.00
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,245.14	9.24%	0	\$0.00
		CENDERA FUNDING INC	1	\$94,500.00	8.89%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$94,853.73	8.92%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	10.11%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$109,653.26	10.31%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,000.00	9.12%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.4%	0	\$0.00
		PEOPLES BANK OF ALABAMA	1	\$86,400.00	8.13%	0	\$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$87,000.00	8.18%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$88,200.00	8.3%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,063,352.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FESL9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,750.00	3.48%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$195,368.21	6.25%	0	\$0.0
	CENDERA FUNDING INC	2	\$208,000.00	6.66%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	2.88%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,600.00	3.12%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$93,700.00	3%	0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$214,346.55	6.86%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	3.52%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$107,920.00	3.45%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$309,400.00	9.9%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$99,849.38	3.2%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$92,000.00	2.94%	0	\$0.0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,000.00	3.04%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$85,500.00	2.74%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$189,660.00	6.07%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$91,400.00	2.93%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	3.2%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$93,000.00	2.98%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$188,250.00	6.03%	0	\$0.0
	SOUTHERN COMMUNITY BANK	1	\$93,000.00	2.98%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$88,216.93	2.82%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$97,709.02	3.13%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,640.00	2.93%	0	\$0.0
	WALLICK AND VOLK INC	1	\$91,867.45	2.94%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	2.95%	0	\$0.0
<b>Total</b>		<b>32</b>	<b>\$3,124,177.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FESM7	ADVISORS MORTGAGE GROUP LLC	1	\$120,000.00	7.88%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	7.62%	0	\$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$113,715.57	7.47%	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$125,000.00	8.21%	0	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	8.11%	0	\$0.0
	CITIZENS BANK	1	\$112,334.26	7.38%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	8.15%	0	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$110,952.71	7.29%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	7.54%	0	\$0.0
	OPEN MORTGAGE LLC	1	\$111,625.00	7.33%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	7.62%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	7.88%	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$114,000.00	7.52%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,521,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FESN5	ADVISORS MORTGAGE GROUP LLC	1	\$126,000.00	3.12%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,000.00	3.61%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$140,000.00	3.47%	0	\$0.0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$139,798.29	3.46%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$133,000.00	3.29%	0	\$0.0
	CAROLINA BANK	1	\$131,805.54	3.26%	0	\$0.0
	CENDERA FUNDING INC	1	\$148,000.00	3.66%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$137,400.00	3.4%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$149,150.00	3.69%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,450.00	3.55%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$418,714.33	10.37%	0	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$136,000.00	3.37%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$144,875.00	3.59%	0	\$0.0
	NUDGE FUNDING LLC	1	\$135,000.00	3.34%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,285.62	3.42%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$684,960.00	16.96%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,061.06	3.17%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$141,500.00	3.5%	0	\$0.0

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$149,900.00	3.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,600.00	3.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,156.00	3.54%	0	\$0.00
	WALLICK AND VOLK INC	1	\$144,400.00	3.58%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$131,809.81	3.29%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,038,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESPO	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$163,537.05	14.23%	0	\$0.00
	CENDERA FUNDING INC	1	\$167,200.00	14.55%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$169,516.13	14.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$495,500.00	43.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$153,777.72	13.37%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESQ8	1ST PRIORITY MORTGAGE INC	1	\$150,098.55	3.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$250,000.00	5.79%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,841.85	6.85%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	6.39%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$372,000.00	8.61%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$446,663.80	10.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,046,948.91	24.24%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$254,296.11	5.89%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$307,556.23	7.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$294,352.00	6.82%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$199,200.00	4.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$425,322.72	9.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,318,280.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESR6	ASSURANCE FINANCIAL GROUP LLC	1	\$109,600.00	6.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,730.00	5.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$88,800.00	5.35%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$95,981.00	5.79%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$101,110.50	6.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,619.97	6.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,873.25	5.54%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$104,261.16	6.29%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$94,050.00	5.67%	0	\$0.00
	NTFN INC A CORPORATION	1	\$92,300.00	5.57%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,000.00	5.61%	0	\$0.00
	PULASKI BANK N A	1	\$100,000.00	6.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,460.94	6.36%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,600.00	5.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,155.00	6.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,735.49	11.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,658,277.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FESS4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$141,738.47	12.89%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$132,000.00	12.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	12.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$139,016.69	12.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,759.18	11.44%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,630.59	12.7%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,084.87	11.93%	0	\$0.00
	USA DIRECT FUNDING	1	\$150,000.00	13.64%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,099,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEST2	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$160,000.00	14.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,778.77	14.76%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP (700335)	1	\$159,789.30	14.06%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$161,250.00	14.19%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$153,680.88	13.52%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,527.78	14.83%	0	\$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$165,531.73	14.56%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,136,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FESU9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$105,600.00	9.69%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	9.77%	0	\$0.0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$107,365.08	9.85%	0	\$0.0
	INLANTA MORTGAGE INC	1	\$94,400.00	8.66%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,365.29	8.57%	0	\$0.0
	MONARCH BANK	1	\$99,704.88	9.15%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$92,498.53	8.49%	0	\$0.0
	NETWORK FUNDING LP	1	\$102,000.00	9.36%	0	\$0.0
	NTFN INC A CORPORATION	1	\$96,000.00	8.81%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$104,895.20	9.62%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,500.00	8.03%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,089,828.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FET20	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$128,000.00	10.46%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	11.96%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	12.26%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$242,300.00	19.81%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$143,000.00	11.69%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,712.78	11.5%	0	\$0.0
	SOUTHWEST BANK	1	\$145,000.00	11.85%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$128,000.00	10.47%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,223,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FET38	AMERICAN SECURITY MORTGAGE CORP	1	\$114,822.94	9.87%	0	\$0.0
	INDEPENDENT BANK	1	\$110,600.00	9.51%	0	\$0.0
		1	\$111,000.00	9.54%	0	\$0.0



	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
	JG WENTWORTH HOME LENDING LLC	1	\$110,250.00	9.48%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$114,000.00	9.8%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,000.00	10.31%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$122,000.00	10.48%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$123,900.00	10.65%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,000.00	10.74%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$112,000.00	9.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,163,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FET46	1ST PRIORITY MORTGAGE INC	1	\$218,405.00	4.89%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$316,000.00	7.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,418,000.00	31.76%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	4.57%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$393,000.00	8.8%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$327,000.00	7.32%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$274,500.00	6.15%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$699,427.66	15.67%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$171,000.00	3.83%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$443,500.00	9.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,464,832.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FET53	1ST PRIORITY MORTGAGE INC	1	\$275,500.00	5.64%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$424,173.36	8.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$533,000.00	10.91%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A COMPANY	2	\$755,000.00	15.45%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$487,000.00	9.96%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$523,518.01	10.71%	0	\$0.00
		3	\$1,039,129.30	21.26%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$280,000.00	5.73%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$270,000.00	5.52%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$300,000.00	6.14%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,887,320.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FET61	ADVISORS MORTGAGE GROUP LLC	1	\$256,000.00	21.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$533,000.00	45.71%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$177,000.00	15.18%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$200,000.00	17.15%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FET79	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$106,000.00	5.86%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,089.00	5.42%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,900.00	5.53%	0	\$0.00
	CLM MORTGAGE LLC	1	\$110,000.00	6.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,720.00	5.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	5.53%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	5.14%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$88,000.00	4.87%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$202,900.00	11.22%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$90,000.00	4.98%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	6.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$199,500.00	11.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$96,000.00	5.31%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$209,250.00	11.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$107,000.00	5.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,808,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FET87		1	\$122,000.00	11.27%	0	\$0.00

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	10.53%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$125,000.00	11.55%	0	\$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$125,000.00	11.55%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$123,750.00	11.43%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$120,555.00	11.14%	0	\$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	\$121,450.98	11.22%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$230,700.00	21.31%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,082,455.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FET95		AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$142,000.00	2.62%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	2.77%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,250.00	2.31%	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$124,000.00	2.29%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$284,900.00	5.25%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$135,000.00	2.49%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,150.00	2.75%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,450.00	2.66%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,500.00	2.35%	0	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	\$135,000.00	2.49%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$130,399.40	2.4%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	2.43%	0	\$0.00
		KS STATEBANK A KANSAS CORPORATION	2	\$248,800.00	4.59%	0	\$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	2.43%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,000.00	2.29%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$138,320.00	2.55%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$142,400.00	2.63%	0	\$0.00
		NBH BANK A COLORADO CORPORATION	1	\$118,563.11	2.19%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$261,000.00	4.81%	0	\$0.00

	PARK STERLING BANK A CORPORATION	1	\$132,000.00	2.43%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,150.00	2.75%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,000.00	2.05%	0	\$0.0
	PULASKI BANK N A	1	\$140,000.00	2.58%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$136,092.00	2.51%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,000.00	2.4%	0	\$0.0
	SIRVA MORTGAGE INC	2	\$271,200.00	5%	0	\$0.0
	SOUTHWEST BANK	1	\$140,000.00	2.58%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$143,450.00	2.65%	0	\$0.0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$128,000.00	2.36%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$137,600.00	2.54%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$293,773.38	5.42%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	2.77%	0	\$0.0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$139,000.00	2.56%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,250.00	2.37%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$148,500.00	2.73%	0	\$0.0
<b>Total</b>		<b>40</b>	<b>\$5,422,747.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETA2	AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	\$110,111.29	9.35%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,237.30	10.72%	0	\$0.0
	CENDERA FUNDING INC	1	\$133,592.00	11.34%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	11.04%	0	\$0.0
	MERIDIAN BANK	1	\$127,827.58	10.86%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,525.00	12.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	11.89%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$131,250.00	11.15%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,000.00	11.63%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,177,543.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETB0		2	\$237,000.00	13.29%	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,400.00	6.19%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$122,900.00	6.89%	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$117,325.00	6.58%	0	\$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	6.37%	0	\$0.0
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATTES	1	\$118,590.04	6.65%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	6.73%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$119,200.00	6.68%	0	\$0.0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,845.53	6.72%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,167.37	6.74%	0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,000.00	6.5%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$121,250.00	6.8%	0	\$0.0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,250.00	6.91%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	6.95%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,783,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETC8	1ST PRIORITY MORTGAGE INC	1	\$94,625.00	3.42%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$108,750.00	3.93%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,175.00	3.12%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$189,773.93	6.86%	0	\$0.0
	APEX HOME LOANS INC A CORPORATION	1	\$93,000.00	3.36%	0	\$0.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPOARATION	1	\$90,000.00	3.26%	0	\$0.0
	CAPITAL BANK N A A NATIONAL BANK	1	\$87,200.00	3.15%	0	\$0.0
	CENDERA FUNDING INC	1	\$99,750.00	3.61%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$93,000.00	3.36%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,500.00	3.74%	0	\$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$102,400.00	3.7%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,500.00	3.49%	0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$91,350.00	3.3%	0	\$0.0

	JG WENTWORTH HOME LENDING LLC	1	\$104,000.00	3.76%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,500.00	3.71%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$106,665.63	3.86%	0	\$0.00
	NATIONS REALIABLE LENDING LLC	1	\$109,499.00	3.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,765.43	3.61%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,925.00	3.8%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$109,600.00	3.96%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,129.52	3.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$93,520.00	3.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$94,869.12	3.43%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$107,055.60	3.87%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$182,673.25	6.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,199.34	3.98%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,764,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETD6	1ST PRIORITY MORTGAGE INC	1	\$34,500.00	3.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$58,000.00	5.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$72,900.00	6.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$72,500.00	6.35%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	6.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,882.52	6.83%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$84,000.00	7.36%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$51,921.68	4.55%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$54,000.00	4.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,000.00	6.57%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$77,400.00	6.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$146,400.00	12.83%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$70,000.00	6.13%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,871.98	7.44%	0	\$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$44,800.00	3.93%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$59,926.23	5.26%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,141,102.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETE4	ACOPIA LLC A CORPORATION	1	\$90,000.00	1.79%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$88,219.85	1.75%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$195,864.46	3.89%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,152.00	1.79%	0	\$0.0
	CENDERA FUNDING INC	1	\$103,500.00	2.05%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	1.98%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,750.00	2.16%	0	\$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$98,100.00	1.95%	0	\$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$88,431.15	1.75%	0	\$0.0
	FREDERICK COUNTY BANK A STATE BANK	1	\$85,870.47	1.7%	0	\$0.0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	2.14%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$178,500.00	3.54%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	1.98%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$91,920.00	1.82%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.04%	0	\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$103,846.78	2.06%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$107,200.00	2.13%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$107,500.00	2.13%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	1.98%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,270.00	2.15%	0	\$0.0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$109,500.00	2.17%	0	\$0.0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$108,300.00	2.15%	0	\$0.0

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$300,100.00	5.96%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$104,349.43	2.07%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$88,694.14	1.76%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$107,000.00	2.12%	0	\$0.00
	NTFN INC A CORPORATION	1	\$105,000.00	2.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,825.00	1.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$496,526.00	9.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$100,000.00	1.98%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,100.00	1.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$91,500.00	1.82%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$110,000.00	2.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$198,750.00	3.94%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$208,500.00	4.14%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$110,000.00	2.18%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,250.00	2.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$87,200.00	1.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,000.00	1.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.75%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$95,583.66	1.93%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,039,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETF1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,000.00	3.99%	0	\$0.00
	CENDERA FUNDING INC	1	\$115,000.00	3.7%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$115,000.00	3.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$118,000.00	3.8%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$115,170.00	3.71%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.82%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$363,500.00	11.71%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,405.00	3.97%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,000.00	3.9%	0	\$0.00



	NTFN INC A CORPORATION	2	\$247,190.00	7.96%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$112,500.00	3.62%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,231.47	3.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$716,996.80	23.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	3.61%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$122,000.00	3.93%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$120,000.00	3.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,800.00	4.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	3.93%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,105,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETG9	AMERICAN EQUITY MORTGAGE INC	1	\$126,800.00	3.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,300.00	3.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,500.00	3.76%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	3.86%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$133,000.00	3.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,950.00	8.48%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$133,950.00	3.95%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	4.12%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$403,187.84	11.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$131,200.00	3.87%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$144,000.00	4.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,320.00	4.07%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$148,000.00	4.36%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$127,645.00	3.76%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$128,000.00	3.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	3.56%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,062.00	3.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$276,500.00	8.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$150,000.00	4.42%	0	\$0.00
		1	\$144,000.00	4.24%	0	\$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	4%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,394,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETH7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,500.00	14.08%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,338.33	13.88%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$165,000.00	14.75%	0	\$0.00
		NBH BANK A COLORADO CORPORATION	1	\$164,762.26	14.73%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	13.94%	0	\$0.00
		V I P MORTGAGE INC	1	\$163,400.00	14.6%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	14.02%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,118,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETJ3		1ST PRIORITY MORTGAGE INC	2	\$674,250.00	12.63%	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$265,000.00	4.96%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$324,000.00	6.07%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$673,550.00	12.62%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$307,500.00	5.76%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	6.18%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,000.00	3%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$296,000.00	5.54%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$500,000.00	9.37%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	2	\$483,751.52	9.06%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$1,013,300.00	18.98%	0	\$0.00
		RESMAC INC A CORPORATION	1	\$311,250.00	5.83%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,338,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETK0		1ST PRIORITY MORTGAGE INC	3	\$816,000.00	19.19%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$421,000.00	9.9%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$244,910.00	5.76%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$834,000.00	19.62%	0	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$296,000.00	6.96%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$376,000.00	8.84%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	3	\$855,410.00	20.12%	0	\$0.0
	SIRVA MORTGAGE INC	1	\$408,500.00	9.61%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$4,251,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETL8	AMERICAN EQUITY MORTGAGE INC	1	\$96,622.76	6.29%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$96,000.00	6.25%	0	\$0.0
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$93,642.47	6.1%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$89,250.00	5.81%	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$108,082.00	7.04%	0	\$0.0
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$101,667.70	6.62%	0	\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$95,005.71	6.18%	0	\$0.0
	HOMESTAR FINANCIAL CORP, A CORPARATION	1	\$100,800.00	6.56%	0	\$0.0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$98,028.32	6.38%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$88,184.00	5.74%	0	\$0.0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$92,000.00	5.99%	0	\$0.0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$97,560.00	6.35%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,882.03	6.37%	0	\$0.0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$90,000.00	5.86%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,411.75	12.46%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$1,536,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETM6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$119,000.00	7.91%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$111,600.00	7.42%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,400.00	7.6%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A	1	\$120,000.00	7.98%	0	\$0.0

	CORPORATION					
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,367.92	7.47%	0	\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$230,510.32	15.32%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	8.24%	0	\$0.0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$117,000.00	7.78%	0	\$0.0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$120,000.00	7.98%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	7.45%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	7.45%	0	\$0.0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$111,465.91	7.4%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,504,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETP9	AMERICAN EQUITY MORTGAGE INC	1	\$108,800.00	7.57%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,000.00	6.33%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$86,700.00	6.03%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,400.00	7.33%	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$90,500.00	6.3%	0	\$0.0
	GOLDWATER BANK N A	1	\$99,862.23	6.95%	0	\$0.0
	INLANTA MORTGAGE INC	1	\$86,400.00	6.01%	0	\$0.0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$197,670.00	13.75%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	6.61%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,500.00	6.71%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$90,000.00	6.26%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$97,500.00	6.78%	0	\$0.0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,000.00	6.05%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,900.00	7.32%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,437,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETQ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,000.00	9.36%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$281,440.00	18.29%	0	\$0.0
	BELL STATE BANK AND TRUST	1	\$148,000.00	9.62%	0	\$0.0
		1	\$150,000.00	9.75%	0	\$0.0

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	8.94%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$141,908.26	9.22%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$135,850.00	8.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$267,630.77	17.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	8.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,538,429.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETR5	ADVISORS MORTGAGE GROUP LLC	1	\$485,000.00	31.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$409,516.08	26.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$400,000.00	25.8%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$256,000.00	16.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,550,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETS3	AMERICAN EQUITY MORTGAGE INC	1	\$539,755.33	9.97%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$537,609.16	9.93%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,672.94	5.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$295,542.26	5.46%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$187,850.00	3.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$269,000.00	4.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$404,100.00	7.46%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$186,200.00	3.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$360,800.00	6.66%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$193,410.00	3.57%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE CORPORTION	1	\$292,000.00	5.39%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$350,100.00	6.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	5.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,750.00	3.95%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$190,000.00	3.51%	0	\$0.00
		1	\$323,100.00	5.97%	0	\$0.00

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
		SOUTHWEST FUNDING LP	1	\$304,000.00	5.61%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$190,613.05	3.51%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,415,502.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETT1		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	19.49%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	20.33%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$450,500.00	36.34%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$295,502.66	23.84%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,239,602.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETU8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$801,750.00	12.71%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$344,000.00	5.45%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$321,000.00	5.09%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,942.00	5.58%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,435.74	3.11%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$216,000.00	3.42%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$375,766.00	5.96%	0	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	\$276,000.00	4.37%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$615,000.00	9.75%	0	\$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$296,950.00	4.71%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$335,000.00	5.31%	0	\$0.00
		PULASKI BANK N A	1	\$184,047.78	2.92%	0	\$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,042,500.00	16.52%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$290,800.00	4.61%	0	\$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,405.00	5.87%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$292,306.51	4.62%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,309,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FETV6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$74,400.00	5.82%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$124,441.35	9.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$138,750.00	10.86%	0	\$0.00
	BELL BANK A CORPORATION	1	\$105,084.00	8.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$128,000.00	10.02%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$138,549.43	10.84%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,897.82	11.42%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$130,400.00	10.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,750.00	10.86%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$49,600.00	3.88%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$104,000.00	8.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,277,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETW4	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$319,757.94	24.31%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,500.00	12.66%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$331,570.00	25.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	12.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$168,150.00	12.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	12.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,315,177.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FETX2	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$135,799.65	2.95%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$133,000.00	2.89%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,000.00	3.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,000.00	3.09%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	2.78%	0	\$0.00
	CENDERA FUNDING INC	1	\$140,000.00	3.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$147,033.07	3.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	3.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$138,000.00	3%	0	\$0.00
		1	\$148,400.00	3.23%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$126,000.00	2.74%	0	\$0.0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$135,000.00	2.94%	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,050.00	3.09%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,500.00	2.77%	0	\$0.0
	GULF COAST COMMUNITY BANK	1	\$127,735.69	2.78%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$127,200.00	2.77%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$142,701.00	3.1%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	2.74%	0	\$0.0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.96%	0	\$0.0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$128,250.00	2.79%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	2	\$271,800.00	5.91%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$396,600.00	8.62%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,800.00	9%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$129,150.00	2.81%	0	\$0.0
	SAGE BANK	1	\$138,000.00	3%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$128,250.00	2.79%	0	\$0.0
	THE MORTGAGE WAREHOUSE LLC	1	\$141,000.00	3.07%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$255,200.00	5.55%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$4,598,469.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETY0	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$120,000.00	4.55%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$120,000.00	4.55%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,250.00	4.68%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$122,550.00	4.65%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,650.00	4.58%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,363.00	4.34%	0	\$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$116,000.00	4.4%	0	\$0.0
		1	\$120,000.00	4.55%	0	\$0.0



	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC	1	\$116,000.00	4.4%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,000.00	4.29%	0	\$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	4.74%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,400.00	4.57%	0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	4.74%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,500.00	4.69%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,350.00	8.55%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$122,200.00	4.64%	0	\$0.0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$123,500.00	4.69%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,732.40	4.7%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	4.61%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$239,073.22	9.08%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$2,634,968.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FETZ7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,876.00	1.57%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$205,000.00	3.57%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,000.00	1.92%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	1.92%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$103,200.00	1.8%	0	\$0.0
	CHEAHA BANK	1	\$85,500.00	1.49%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$189,250.00	3.3%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,960.00	1.53%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	1.92%	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$107,000.00	1.86%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$93,375.00	1.63%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	2	\$200,605.00	3.49%	0	\$0.0
	GENEQUITY MORTGAGE INC	1	\$98,400.00	1.71%	0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$173,870.36	3.03%	0	\$0.0
		1	\$94,725.80	1.65%	0	\$0.0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$86,500.00	1.51%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$93,766.25	1.63%	0	\$0.0
	HOMETOWN LWNDRS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,000.00	1.76%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$94,500.00	1.65%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,834.32	1.91%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	1.62%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$210,300.00	3.66%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$189,676.00	3.3%	0	\$0.0
	LOAN SIMPLE INC A CORPORATION	1	\$100,000.00	1.74%	0	\$0.0
	MANN MORTGAGE LLC	1	\$92,150.00	1.6%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.81%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$106,400.00	1.85%	0	\$0.0
	MORRIS BANK A GEORGIA STATE BANK	1	\$95,778.69	1.67%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$87,400.00	1.52%	0	\$0.0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$100,000.00	1.74%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$109,500.00	1.91%	0	\$0.0
	NBH BANK A COLORADO CORPORATION	1	\$101,300.16	1.76%	0	\$0.0
	NETWORK FUNDING LP	1	\$94,080.00	1.64%	0	\$0.0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$89,900.00	1.57%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$88,000.00	1.53%	0	\$0.0
	NTFN INC A CORPORATION	1	\$88,500.00	1.54%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	1.92%	0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,000.00	1.67%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$300,800.00	5.24%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,500.00	1.82%	0	\$0.0
	SIRVA MORTGAGE INC	1	\$103,200.00	1.8%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$106,000.00	1.85%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$91,550.00	1.59%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$188,600.00	3.28%	0	\$0.0
		2	\$182,250.00	3.17%	0	\$0.0

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	WALLICK AND VOLK INC	3	\$275,464.45	4.8%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$90,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,742,712.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUA0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,500.00	4.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,000.00	5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$89,870.33	4.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,300.00	4.66%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$103,920.00	5.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$204,250.00	10.31%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$104,852.06	5.29%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$90,000.00	4.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,600.00	5.13%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$109,250.00	5.51%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$104,937.00	5.3%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$100,000.00	5.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,000.00	5.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	4.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$101,047.58	5.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,550.00	5.28%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$91,000.00	4.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$202,400.00	10.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,981,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEUB8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,500.00	12.17%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$134,500.00	10.95%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	10.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,000.00	11.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,500.00	23.56%	0	\$0.00
		1	\$115,000.00	9.36%	0	\$0.00

	THE LENDER IS FIDELITY BANK A SAVING BANK					
	THE MORTGAGE FIRM INC A CORPORATION	1	\$132,087.02	10.75%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$132,750.00	10.79%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,228,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEUC6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,000.00	7.89%	0	\$0.0
	APEX HOME LOANS INC A CORPORATION	1	\$152,000.00	7.89%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,767.52	8.55%	0	\$0.0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$165,000.00	8.57%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$157,031.00	8.15%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$154,703.93	8.03%	0	\$0.0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$160,000.00	8.31%	0	\$0.0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$160,778.19	8.35%	0	\$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$161,500.00	8.38%	0	\$0.0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$159,075.54	8.26%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,035.00	8.98%	0	\$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$166,460.54	8.64%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,926,351.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEUD4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,043,000.00	20.2%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	8.08%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$405,294.00	7.85%	0	\$0.0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	8.08%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$304,000.00	5.89%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,600.00	3.65%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$248,000.00	4.8%	0	\$0.0
	M&T BANK A CORPORATION	1	\$395,000.00	7.65%	0	\$0.0
	MORTGAGE TRUST INC A CORPORATION	1	\$250,000.00	4.84%	0	\$0.0
		3	\$1,116,500.00	21.62%	0	\$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
		QUONTIC BANK	1	\$179,740.65	3.48%	0	\$0.0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$199,500.00	3.86%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$5,163,634.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEUE2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,024,000.00	16.8%	0	\$0.0
		DIRECTOR MORTGAGE ,INC,AN OREGON CORPORATION	1	\$305,425.00	5.01%	0	\$0.0
		FIDELITY BANK A SAVINGS BANK	1	\$366,000.00	6.01%	0	\$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$604,192.00	9.91%	0	\$0.0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,200.00	5.3%	0	\$0.0
		GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$258,750.00	4.25%	0	\$0.0
		GREAT WESTERN FINANCIAL SERVICES LLC	1	\$417,000.00	6.84%	0	\$0.0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$184,000.00	3.02%	0	\$0.0
		NVR MORTGAGE FINANCE INC	1	\$403,231.00	6.62%	0	\$0.0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$248,000.00	4.07%	0	\$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$778,000.00	12.77%	0	\$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,500.00	6.06%	0	\$0.0
		RESMAC INC A CORPORATION	1	\$211,500.00	3.47%	0	\$0.0
		SOUTHWEST FUNDING LP	2	\$372,500.00	6.11%	0	\$0.0
		SUMMIT FUNDING INC	1	\$228,500.00	3.76%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$6,093,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEV27		UNITED WHOLESALE MORTGAGE	15	\$5,188,024.93	100%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$5,188,024.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEV43		FAIRWAY ASSET CORPORATION	1	\$415,975.99	8.39%	0	\$0.0
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$394,000.00	7.95%	0	\$0.0
		MAXIMUM FUNDING	1	\$324,900.00	6.55%	0	\$0.0
		PACIFIC ONE LENDING	1	\$320,100.00	6.46%	0	\$0.0
		PENINSULA MORTGAGE, INC	1	\$308,250.00	6.22%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	10	\$3,194,914.24	64.43%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$4,958,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEV50		E-FINANCE MORTGAGE, LLC	1	\$282,500.00	3.03%	0	\$0.0
		FIVE STAR FINANCIAL LLC	1	\$286,000.00	3.07%	0	\$0.0
		SHORE MORTGAGE	1	\$138,200.00	1.48%	0	\$0.0

		UNI FIRST INVESTMENT INC	1	\$300,000.00	3.22%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$8,312,875.00	89.2%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,319,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEV68		MORTGAGE 4 U LLC	1	\$287,000.00	2.9%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$9,603,175.00	97.1%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,890,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEV76		AMERICAN MORTGAGE CORPORATION	1	\$255,000.00	2.02%	0	\$0.00
		FIRST CLASS MORTGAGE III INC	1	\$105,000.00	0.83%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$305,000.00	2.41%	0	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$80,000.00	0.63%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$288,000.00	2.28%	0	\$0.00
		HOMEWITHLOAN.COM	1	\$250,000.00	1.98%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$297,000.00	2.35%	0	\$0.00
		RELITRUST MORTGAGE	1	\$339,562.00	2.68%	0	\$0.00
		SHORE MORTGAGE	1	\$175,000.00	1.38%	0	\$0.00
		UNI FIRST INVESTMENT INC	1	\$316,000.00	2.5%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	38	\$10,243,676.00	80.94%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,654,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEV84		EZ FUNDINGS, INC	1	\$145,500.00	4.24%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$119,900.00	3.5%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$117,588.98	3.43%	0	\$0.00
		TJC MORTGAGE, INC	1	\$151,200.00	4.41%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$2,894,017.63	84.42%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,428,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEV92		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$139,637.86	10.06%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$160,000.00	11.53%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	3	\$429,483.42	30.94%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$658,806.28	47.47%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,387,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEW26		FAMILY MORTGAGE, INC	2	\$332,490.61	10.39%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$154,983.13	4.84%	0	\$0.00
		TJC MORTGAGE, INC	1	\$172,500.00	5.39%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,541,339.89	79.38%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,201,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEW34		ACG FUNDING INC	2	\$773,000.00	3.11%	0	\$0.00
		CAPITAL MORTGAGE HOME LOANS	1	\$173,850.00	0.7%	0	\$0.00
		ELITE EQUITY CONSULTANTS, INC	1	\$322,000.00	1.3%	0	\$0.00
		SHORE MORTGAGE	1	\$302,650.00	1.22%	0	\$0.00

	SUMMIT LENDING & REALTY	1	\$488,750.00	1.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	75	\$22,799,599.00	91.7%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,859,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEW59	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$374,000.00	3.3%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$400,000.00	3.53%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$365,000.00	3.22%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$390,400.00	3.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,487,235.00	83.69%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$320,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,336,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEW67	ACG FUNDING INC	1	\$356,000.00	2.23%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$245,000.00	1.53%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$389,900.00	2.44%	0	\$0.00
	COPPERSTATE LENDING	1	\$304,000.00	1.9%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$265,821.00	1.66%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$320,000.00	2%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$206,610.00	1.29%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$554,000.00	3.47%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$327,000.00	2.05%	0	\$0.00
	ILOANMASTER, INC	1	\$260,000.00	1.63%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$507,000.00	3.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$12,244,560.00	76.63%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,979,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEW75	AMERICAN MORTGAGE CORPORATION	1	\$116,700.00	2.03%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	2.57%	0	\$0.00
	HI-TECH MORTGAGE, INC	1	\$143,910.00	2.5%	0	\$0.00
	OPTION FUNDING, INC	1	\$129,900.00	2.26%	0	\$0.00
	SHORE MORTGAGE	1	\$122,200.00	2.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$118,902.00	2.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$4,975,376.09	86.45%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,754,988.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEW83	360 MORTGAGE INC	1	\$135,835.00	0.8%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$175,000.00	1.03%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$160,500.00	0.94%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$334,000.00	1.96%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$181,449.00	1.07%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$140,000.00	0.82%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$135,500.00	0.8%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$130,000.00	0.76%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$159,000.00	0.93%	0	\$0.00

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	SUTHERLAND MORTGAGE SERVICES, INC	2	\$670,420.00	3.94%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$313,500.00	1.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	58	\$14,475,182.19	85.11%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,010,386.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEW91	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	2.82%	0	\$0.00
	EMG MORTGAGE	1	\$160,000.00	3.01%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	2	\$305,284.82	5.75%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$233,823.13	4.4%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$173,000.00	3.26%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$512,748.34	9.66%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$191,336.00	3.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,583,604.61	67.5%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,309,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWA8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,100.00	3.27%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$127,500.00	2.91%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$115,900.00	2.65%	0	\$0.00
	TJC MORTGAGE, INC	1	\$124,160.00	2.83%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$117,000.00	2.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,752,720.00	85.67%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,380,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWB6	AMERICAN MORTGAGE CORPORATION	1	\$157,772.35	3.47%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$162,031.38	3.56%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$154,781.60	3.4%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$170,753.62	3.75%	0	\$0.00
	SHORE MORTGAGE	2	\$331,976.99	7.3%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$159,000.00	3.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,413,060.08	75.03%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,549,376.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWC4	EZ FUNDINGS, INC	1	\$57,000.00	5.14%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$53,200.00	4.79%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$71,250.00	6.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$928,240.00	83.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,109,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWD2	ALPHA MORTGAGE, LLC	1	\$101,865.68	4.94%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$101,845.00	4.94%	0	\$0.00
	SHORE MORTGAGE	2	\$194,128.44	9.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,662,653.00	80.7%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,060,492.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FEWE0	FIRST NATIONAL FINANCING INC	1	\$340,000.00	3.69%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	1.08%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$336,000.00	3.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,442,870.00	91.59%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,218,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWF7	FIRST NATIONAL FINANCING INC	2	\$832,000.00	13.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,517,650.00	86.9%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,349,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWG5	ARROWHEAD CAPITAL CORPORATION	1	\$149,000.00	3.55%	0	\$0.00
	CME LENDING GROUP, LLC	1	\$124,811.74	2.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$3,924,805.00	93.48%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,198,616.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWH3	0POINTLOAN.COM	1	\$403,000.00	2.6%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$337,600.00	2.18%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$178,480.00	1.15%	0	\$0.00
	LEGACY LENDING USA	1	\$417,000.00	2.69%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$300,000.00	1.94%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$410,000.00	2.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$13,448,780.00	86.79%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,494,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWJ9	CHOICE MORTGAGE BANK, INC	1	\$239,000.00	1.79%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$276,000.00	2.06%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$417,000.00	3.12%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$115,500.00	0.86%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$417,000.00	3.12%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$314,250.00	2.35%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$249,780.00	1.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$11,338,400.00	84.83%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,366,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWK6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$374,500.00	5.06%	0	\$0.00
	PACIFIC ONE LENDING	1	\$347,000.00	4.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,682,969.00	90.25%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,404,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWL4	0POINTLOAN.COM	1	\$417,000.00	2.49%	0	\$0.00
	A-Z MORTGAGE INC	1	\$250,000.00	1.49%	0	\$0.00
	ACG FUNDING INC	1	\$298,600.00	1.78%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$413,250.00	2.47%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$350,000.00	2.09%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$196,000.00	1.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$14,838,705.00	88.51%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,763,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWM2	PACIFIC ONE LENDING	1	\$356,000.00	6.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,805,550.00	87.19%	0	\$0.00
	Unavailable	1	\$350,000.00	6.35%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,511,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWN0	A & D MORTGAGE, LLC	1	\$285,000.00	4.8%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$253,308.33	4.27%	0	\$0.00
	LIBERTY MORTGAGE	1	\$412,439.64	6.95%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$242,250.00	4.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,738,913.83	79.9%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,931,911.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWP5	CAPITAL CONCEPTS INC	1	\$386,250.00	6.98%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$208,050.00	3.76%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$272,000.00	4.91%	0	\$0.00
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$235,000.00	4.25%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$399,000.00	7.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,035,099.21	72.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,535,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWQ3	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,348.01	5.51%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$167,586.02	5.76%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$159,848.63	5.49%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$167,810.00	5.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,255,715.53	77.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,911,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWR1	POINTLOAN.COM	1	\$339,000.00	10.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$3,005,483.66	89.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,344,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWS9	FORUM MORTGAGE BANCORP	1	\$240,000.00	1.89%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$206,000.00	1.62%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$350,000.00	2.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$11,929,900.00	93.74%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,725,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWT7	UNITED WHOLESALE MORTGAGE	21	\$6,453,500.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,453,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FEWU4	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$345,000.00	5.9%	0	\$0.0
	LIBERTY MORTGAGE LENDING INC	1	\$147,500.00	2.52%	0	\$0.0
	MORTGAGE 4 U LLC	1	\$356,000.00	6.09%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	16	\$5,000,754.56	85.49%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$5,849,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWV2	0POINTLOAN.COM	1	\$360,000.00	1.64%	0	\$0.0
	CAPITAL CONCEPTS INC	1	\$176,000.00	0.8%	0	\$0.0
	CHOICE MORTGAGE BANK, INC	1	\$417,000.00	1.91%	0	\$0.0
	DOMINION CAPITAL MORTGAGE INC	1	\$312,000.00	1.43%	0	\$0.0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$170,000.00	0.78%	0	\$0.0
	ELEMENTS CAPITAL FUNDING, LLC	1	\$300,000.00	1.37%	0	\$0.0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$250,000.00	1.14%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$303,000.00	1.38%	0	\$0.0
	OPTION FUNDING, INC	1	\$400,000.00	1.83%	0	\$0.0
	PLUM CREEK FUNDING INC	3	\$994,000.00	4.54%	0	\$0.0
	PREFERRED LENDING GROUP	2	\$717,000.00	3.28%	0	\$0.0
	ROYAL MORTGAGE USA CORP	1	\$199,826.00	0.91%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$300,000.00	1.37%	0	\$0.0
	STATELINE FUNDING CORPORATION	1	\$336,375.00	1.54%	0	\$0.0
	SUN MORTGAGE COMPANY, INC	1	\$300,000.00	1.37%	0	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$350,660.00	1.6%	0	\$0.0
	UNI FIRST INVESTMENT INC	1	\$384,000.00	1.75%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$412,500.00	1.88%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	47	\$14,572,687.88	66.58%	0	\$0.0
	VANMAR LENDING	1	\$215,000.00	0.98%	0	\$0.0
	ZZ LENDING	1	\$417,000.00	1.92%	0	\$0.0
<b>Total</b>		<b>70</b>	<b>\$21,887,048.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWW0	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$412,000.00	1.82%	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC	1	\$156,000.00	0.69%	0	\$0.0
	KELLY MORTGAGE AND REALTY, INC	1	\$380,000.00	1.68%	0	\$0.0
	MARKETLINE MORTGAGE, LLC	1	\$223,500.00	0.99%	0	\$0.0
	SHORE MORTGAGE	1	\$212,000.00	0.94%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	64	\$21,239,050.00	93.88%	0	\$0.0
<b>Total</b>		<b>69</b>	<b>\$22,622,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWX8	UNITED WHOLESALE MORTGAGE	16	\$1,149,073.06	100%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$1,149,073.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEWY6	CHOICE MORTGAGE BANK, INC	1	\$108,750.00	3.82%	0	\$0.0
	CITY LENDING INC	1	\$106,700.00	3.75%	0	\$0.0
	FALCON INVESTMENT AND LOANS, INC	1	\$100,000.00	3.51%	0	\$0.0

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	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$91,180.00	3.2%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$109,600.00	3.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,330,683.00	81.87%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,846,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEWZ3	EZ FUNDINGS, INC	1	\$128,000.00	2.45%	0	\$0.00
	LONE MORTGAGE, INC	1	\$140,000.00	2.67%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$120,000.00	2.29%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$134,775.00	2.57%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$150,000.00	2.87%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$138,750.00	2.65%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$126,350.00	2.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$4,183,962.00	79.93%	0	\$0.00
	VANMAR LENDING	1	\$112,500.00	2.16%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,234,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX25	ACG FUNDING INC	1	\$369,000.00	1.23%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$347,250.00	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$328,000.00	1.09%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$386,550.00	1.28%	0	\$0.00
	FN FINANCING	1	\$251,200.00	0.83%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.96%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$313,974.00	1.04%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$332,000.00	1.1%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$348,000.00	1.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	84	\$27,145,929.66	90.16%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$30,109,903.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX33	CAPITAL CONCEPTS INC	1	\$207,750.00	4.15%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$213,473.00	4.26%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$270,750.00	5.4%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$285,042.00	5.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,034,654.00	80.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,011,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX41	AMERICAN QUEST HOME LOANS	1	\$357,000.00	6.56%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$263,000.00	4.83%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$130,500.00	2.4%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$235,000.00	4.32%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES, INC	1	\$327,750.00	6.02%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$333,600.00	6.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,494,880.00	64.21%	0	\$0.00

		Unavailable	1	\$301,500.00	5.53%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,443,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX58		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,400.00	4.94%	0	\$0.00
		BLUESTAR MORTGAGE, INC	1	\$199,500.00	6.3%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$199,125.00	6.29%	0	\$0.00
		SHORE MORTGAGE	1	\$162,450.00	5.13%	0	\$0.00
		TRIDENT HOME LOANS	1	\$179,000.00	5.65%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$2,269,256.74	71.69%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,165,731.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX66		AMERICAN MORTGAGE CORPORATION	1	\$135,000.00	3.15%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$128,000.00	2.99%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$111,550.00	2.61%	0	\$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	\$122,278.00	2.86%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$3,635,462.95	84.93%	0	\$0.00
		VISION MORTGAGE GROUP	1	\$148,127.00	3.46%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,280,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX74		ACG FUNDING INC	1	\$584,900.00	3.17%	0	\$0.00
		AFFORDABLE LENDING GROUP, LLC	1	\$130,500.00	0.71%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION	1	\$148,000.00	0.8%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$370,000.00	2%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$215,000.00	1.16%	0	\$0.00
		JDM FUNDING CORPORATION	1	\$625,500.00	3.39%	0	\$0.00
		MARK 1 MORTGAGE	1	\$255,000.00	1.38%	0	\$0.00
		MARKETLINE MORTGAGE, LLC	1	\$225,000.00	1.22%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$270,000.00	1.46%	0	\$0.00
		NORTHWESTERN BANK, N.A	1	\$104,500.00	0.57%	0	\$0.00
		SHORE MORTGAGE	3	\$386,188.46	2.09%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$250,000.00	1.35%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	2	\$533,663.00	2.89%	0	\$0.00
		TJC MORTGAGE, INC	1	\$121,500.00	0.66%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	57	\$14,255,205.00	77.15%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,474,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEX90		ACG FUNDING INC	3	\$1,084,000.00	3.65%	0	\$0.00
		BRIK HOME LOANS	1	\$367,500.00	1.24%	0	\$0.00
		CAPITAL MORTGAGE HOME LOANS	1	\$250,000.00	0.84%	0	\$0.00
		FOUNDERS GROUP OF NEVADA INC	1	\$254,500.00	0.86%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$381,200.00	1.28%	0	\$0.00
		SHORE MORTGAGE	1	\$417,000.00	1.4%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$415,600.00	1.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	77	\$26,550,782.00	89.33%	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$29,720,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXA7	CHAMPIONS MORTGAGE LLC		1	\$360,000.00	2.4%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC		1	\$412,000.00	2.75%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC		1	\$213,676.00	1.42%	0	\$0.00
	TJC MORTGAGE, INC		1	\$320,720.00	2.14%	0	\$0.00
	UNI FIRST INVESTMENT INC		1	\$417,000.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		39	\$13,281,326.00	88.51%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$15,004,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXB5	CHOICE MORTGAGE BANK, INC		1	\$184,300.00	1.87%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO		1	\$222,956.02	2.26%	0	\$0.00
	EZ FUNDINGS, INC		1	\$241,500.00	2.45%	0	\$0.00
	FIDELITY FUNDING CO., INC		1	\$220,000.00	2.23%	0	\$0.00
	PREMIERE FINANCIAL		1	\$283,500.00	2.87%	0	\$0.00
	STATELINE FUNDING CORPORATION		1	\$202,000.00	2.05%	0	\$0.00
	SUMMIT LENDING & REALTY		1	\$340,000.00	3.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		28	\$8,173,610.00	82.82%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,867,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXC3	CONSUMER REAL ESTATE FINANCE CO		1	\$67,500.00	3.84%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC		1	\$74,000.00	4.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		25	\$1,617,901.00	91.95%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,759,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXD1	AMERICAN MORTGAGE CORPORATION		1	\$104,250.00	3.82%	0	\$0.00
	BLUESTONE MORTGAGE, INC		1	\$106,000.00	3.88%	0	\$0.00
	CAPITAL CONCEPTS INC		3	\$306,000.00	11.2%	0	\$0.00
	FIDELITY FUNDING CO., INC		1	\$99,910.00	3.66%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC		1	\$88,500.00	3.24%	0	\$0.00
	PRIME MORTGAGE LLC		1	\$98,595.00	3.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		20	\$1,928,723.28	70.59%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,731,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXE9	LIBERTY MORTGAGE		1	\$126,000.00	3%	0	\$0.00
	RED BRICK MORTGAGE		1	\$136,500.00	3.25%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC		1	\$120,000.00	2.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		30	\$3,815,823.00	90.89%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,198,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXF6	DOLAN GADDI LENDING, INC		1	\$417,000.00	2.29%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC		1	\$266,000.00	1.46%	0	\$0.00
	FAIRWAY ASSET CORPORATION		2	\$548,700.00	3.01%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC		1	\$402,000.00	2.21%	0	\$0.00

	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$363,200.00	1.99%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$179,000.00	0.98%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$402,500.00	2.21%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$173,600.00	0.95%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$308,000.00	1.69%	0	\$0.00
	PLUM CREEK FUNDING INC	3	\$589,250.00	3.24%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,500.00	1.73%	0	\$0.00
	SHORE MORTGAGE	1	\$152,000.00	0.83%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$388,000.00	2.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$191,600.00	1.05%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$289,000.00	1.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,225,341.31	72.64%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,209,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXG4	CHOICE MORTGAGE BANK, INC	1	\$106,800.00	0.27%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$359,000.00	0.91%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$325,000.00	0.83%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$393,000.00	1%	0	\$0.00
	SHORE MORTGAGE	2	\$358,000.00	0.91%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$244,000.00	0.62%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$413,372.00	1.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	137	\$37,043,916.41	94.41%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$39,243,088.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXJ8	CAPITAL CONCEPTS INC	2	\$199,500.00	18.24%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$62,250.00	5.69%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$106,000.00	9.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$725,720.00	66.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,093,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXK5	CAPITAL CONCEPTS INC	2	\$312,375.00	5.16%	0	\$0.00
	DMI FINANCIAL INC	1	\$160,461.00	2.65%	0	\$0.00
	I3 LENDING INC	1	\$112,000.00	1.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$5,463,903.73	90.34%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,048,739.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXL3	BUENA VISTA LENDING GROUP, LLC	1	\$189,150.00	0.39%	0	\$0.00
	SHORE MORTGAGE	1	\$218,800.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	146	\$48,639,276.00	99.16%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$49,047,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXM1	FN FINANCING	1	\$250,000.00	2.69%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$462,800.00	4.97%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	25	\$8,594,154.16	92.34%	0	\$0.0
<b>Total</b>			<b>27</b>	<b>\$9,306,954.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEXN9		FIDELITY BLUELINE MORTGAGE, INC	1	\$175,000.00	1.04%	0	\$0.0
		SHORE MORTGAGE	1	\$122,300.00	0.72%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	61	\$16,594,300.00	98.24%	0	\$0.0
<b>Total</b>			<b>63</b>	<b>\$16,891,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEXP4		SEATTLE PACIFIC MORTGAGE, INC	1	\$408,000.00	2.04%	0	\$0.0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$390,000.00	1.95%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	62	\$18,876,033.00	94.55%	0	\$0.0
		VANKEEF FINANCIAL LLC	1	\$290,000.00	1.46%	0	\$0.0
<b>Total</b>			<b>65</b>	<b>\$19,964,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEXQ2		UNITED WHOLESALE MORTGAGE	22	\$7,420,000.00	100%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$7,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEXR0		SHORE MORTGAGE	1	\$329,800.00	6%	0	\$0.0
		STATEWIDE MORTGAGE, LLC	1	\$342,000.00	6.22%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	17	\$4,826,208.96	87.78%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$5,498,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEXS8		FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$150,000.00	3.29%	0	\$0.0
		SHORE MORTGAGE	2	\$260,600.00	5.72%	0	\$0.0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$124,610.00	2.73%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	30	\$4,024,325.00	88.26%	0	\$0.0
<b>Total</b>			<b>34</b>	<b>\$4,559,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEXT6		TJC MORTGAGE, INC	1	\$108,900.00	4.11%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	25	\$2,539,655.00	95.89%	0	\$0.0
<b>Total</b>			<b>26</b>	<b>\$2,648,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEXU3		ACG FUNDING INC	1	\$411,000.00	1.67%	0	\$0.0
		CROSSMARK FINANCIAL CORP	1	\$366,000.00	1.49%	0	\$0.0
		DSW MORTGAGE, INC	1	\$417,000.00	1.69%	0	\$0.0
		FAMILY MORTGAGE, INC	1	\$240,000.00	0.97%	0	\$0.0
		FIDELITY BLUELINE MORTGAGE, INC	1	\$261,600.00	1.06%	0	\$0.0
		FIRST COMMUNITY BANK	1	\$198,000.00	0.8%	0	\$0.0
		HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	1.69%	0	\$0.0
		KELLY MORTGAGE AND REALTY, INC	1	\$415,000.00	1.68%	0	\$0.0
		PREMIERE FINANCIAL	1	\$316,750.00	1.29%	0	\$0.0
		SUMMIT LENDING & REALTY	1	\$390,000.00	1.58%	0	\$0.0
		UNITED WHOLESALE MORTGAGE	62	\$20,807,161.00	84.44%	0	\$0.0
		ZZ LENDING	1	\$402,500.00	1.64%	0	\$0.0



<b>Total</b>			<b>73</b>	<b>\$24,642,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXV1		CAPITAL MORTGAGE HOME LOANS	1	\$78,225.00	3.93%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	4.27%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,828,895.00	91.8%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,992,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXW9		ACG FUNDING INC	1	\$260,000.00	2.17%	0	\$0.00
		EXIT MORTGAGE LLC	1	\$417,000.00	3.47%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$11,327,950.00	94.36%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXX7		EZ FUNDINGS, INC	1	\$417,000.00	6.63%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$232,750.00	3.7%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$5,640,533.89	89.67%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,290,283.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXY5		AMERICAN FUNDING CENTER	1	\$235,000.00	2.96%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$195,000.00	2.46%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$317,000.00	4%	0	\$0.00
		TJC MORTGAGE, INC	1	\$284,000.00	3.58%	0	\$0.00
		TRIDENT HOME LOANS	1	\$331,075.00	4.18%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$218,000.00	2.75%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$6,349,228.08	80.07%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,929,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEXZ2		A & D MORTGAGE, LLC	1	\$85,000.00	1.78%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	2.51%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$121,500.00	2.54%	0	\$0.00
		OMT MORTGAGE LLC	1	\$129,000.00	2.7%	0	\$0.00
		PROFUND MORTGAGE LLC	1	\$104,000.00	2.17%	0	\$0.00
		SHORE MORTGAGE	1	\$170,000.00	3.55%	0	\$0.00
		TJC MORTGAGE, INC	1	\$135,000.00	2.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$3,919,578.91	81.93%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,784,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYA6		UNITED WHOLESALE MORTGAGE	34	\$11,586,300.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,586,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYB4		SHORE MORTGAGE	1	\$322,450.00	5.93%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$5,113,650.00	94.07%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,436,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEYC2		CROSSMARK FINANCIAL CORP	1	\$297,000.00	1.47%	0	\$0.00

	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$342,000.00	1.7%	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC	1	\$150,000.00	0.74%	0	\$0.0
	NORTH AMERICAN STATE BANK	1	\$86,000.00	0.43%	0	\$0.0
	PLUM CREEK FUNDING INC	1	\$277,600.00	1.38%	0	\$0.0
	SHORE MORTGAGE	2	\$189,478.00	0.94%	0	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$375,605.00	1.86%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	68	\$18,456,596.11	91.48%	0	\$0.0
<b>Total</b>		<b>76</b>	<b>\$20,174,279.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FEYD0	0POINTLOAN.COM	1	\$331,550.00	5.57%	0	\$0.0
	AMERICAN QUEST HOME LOANS	1	\$313,500.00	5.26%	0	\$0.0
	EXCEL MORTGAGE SERVICES	1	\$376,000.00	6.31%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	2	\$348,742.00	5.85%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	13	\$4,587,367.74	77.01%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$5,957,159.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2A8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$9,180,963.86	100%	0	\$0.0
<b>Total</b>		<b>71</b>	<b>\$9,180,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2B6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,024,928.11	100%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$2,024,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2C4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,518,838.68	100%	0	\$0.0
<b>Total</b>		<b>53</b>	<b>\$3,518,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2D2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,571,765.68	100%	0	\$0.0
<b>Total</b>		<b>43</b>	<b>\$2,571,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,549,525.08	100%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$1,549,525.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$6,488,030.27	100%	0	\$0.0
<b>Total</b>		<b>65</b>	<b>\$6,488,030.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$2,973,116.62	100%	0	\$0.0
<b>Total</b>		<b>31</b>	<b>\$2,973,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,911,420.29	100%	0	\$0.0

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<b>Total</b>			<b>5</b>	<b>\$1,911,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2J9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,530,894.14	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$2,530,894.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2K6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	\$8,928,982.28	100%	0	\$0.0
<b>Total</b>			<b>55</b>	<b>\$8,928,982.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,115,341.34	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$3,115,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2M2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	325	\$93,004,157.25	100%	0	\$0.0
<b>Total</b>			<b>325</b>	<b>\$93,004,157.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2N0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$9,604,605.86	100%	0	\$0.0
<b>Total</b>			<b>35</b>	<b>\$9,604,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2P5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,591,998.29	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$3,591,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2Q3		UMPQUA BANK	6	\$2,078,724.68	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$2,078,724.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2R1		UMPQUA BANK	5	\$1,328,767.46	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,328,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2S9		UMPQUA BANK	20	\$5,909,983.55	100%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$5,909,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2T7		J.G. WENTWORTH HOME LENDING, LLC	1	\$336,980.36	31.7%	0	\$0.0
		PROPERITY HOME MORTGAGE LLC , A LIMITED LIABLITY COMPANY	1	\$111,646.96	10.5%	0	\$0.0
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$255,618.58	24.05%	0	\$0.0
		PROSPERTY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$358,709.18	33.75%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,062,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF2U4		NMSI INC., A CALIFORNIA CORPORATION	2	\$727,301.43	67.53%	0	\$0.0
		PROSPERITY HOME MORTGAGE, LLC	1	\$349,779.56	32.47%	0	\$0.0

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<b>Total</b>			<b>3</b>	<b>\$1,077,080.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2V2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,218,417.04	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,218,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2W0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,481,079.73	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,481,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2X8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,097,397.10	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,097,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2Y6		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,022,523.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,022,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF2Z3		SUN WEST MORTGAGE COMPANY, INC	5	\$1,806,666.72	75.19%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC.,D/B/A SUN WEST MORTGAGE COMP	1	\$188,000.00	7.82%	0	\$0.00
		SUN WEST MORTGAGE USA,INC.(FN),A CALIFORNIA CORPORATION	1	\$408,000.00	16.99%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,402,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3A7		EVERBANK	12	\$1,197,637.33	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,197,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3B5		EVERBANK	9	\$1,146,454.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,146,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3C3		EVERBANK	14	\$2,274,549.11	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,274,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3E9		EVERBANK	7	\$1,113,174.78	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,113,174.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3F6		EVERBANK	10	\$1,232,264.83	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,232,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3G4		EVERBANK	4	\$1,143,600.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,143,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF3H2		EVERBANK	14	\$1,384,252.85	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,384,252.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FF3K5	EVERBANK	24	\$3,893,756.78	100%	0	\$0.0
<b>Total</b>		<b>24</b>	<b>\$3,893,756.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3L3	EVERBANK	21	\$6,021,950.72	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$6,021,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3M1	EVERBANK	10	\$1,325,821.75	100%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,325,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3N9	EVERBANK	9	\$1,477,830.57	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,477,830.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3R0	EVERBANK	4	\$1,253,850.00	100%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,253,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3S8	A+ MORTGAGE SERVICES, INC	1	\$158,156.11	0.39%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,212.38	0.42%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,408.46	0.39%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$167,242.10	0.41%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$840,337.54	2.08%	0	\$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$164,000.00	0.41%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,732.45	0.42%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$155,130.48	0.38%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.42%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$325,931.23	0.81%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$631,518.08	1.56%	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$163,747.50	0.4%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,460.30	0.43%	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$164,745.96	0.41%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,624.75	0.43%	0	\$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,732.45	0.42%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$155,560.12	0.38%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$327,267.99	0.81%	0	\$0.0

BELL STATE BANK & TRUST	1	\$152,351.06	0.38%	0	\$0.0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$479,467.88	1.19%	0	\$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$801,110.44	1.98%	0	\$0.0
CAPITAL CENTER L.L.C., A LIMITED LLABLITY COMPANY	1	\$163,743.46	0.4%	0	\$0.0
CAPSTAR LENDING, LLC	1	\$171,235.94	0.42%	0	\$0.0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$168,904.90	0.42%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,494.79	0.41%	0	\$0.0
CLEAR MOUNTAIN BANK	1	\$150,500.00	0.37%	0	\$0.0
COMMUNITY BANK OF MISSISSIPI	1	\$155,160.74	0.38%	0	\$0.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,724.59	0.43%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$165,600.00	0.41%	0	\$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$159,600.00	0.39%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	3	\$490,276.32	1.21%	0	\$0.0
F&B ACQUISITION GROUP, LLC	1	\$173,981.71	0.43%	0	\$0.0
FAIRFIELD COUNTY BANK	1	\$171,457.83	0.42%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$313,411.70	0.78%	0	\$0.0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$154,327.02	0.38%	0	\$0.0
FIRST COLLINSVILLE BANK, A CORPORATION	6	\$960,482.93	2.38%	0	\$0.0
FIRST COMMONWEALTH BANK	1	\$170,736.71	0.42%	0	\$0.0
FIRST COUNTY BANK	1	\$161,747.15	0.4%	0	\$0.0
FIRST COUNTY BANK, A CORPORATION	3	\$481,911.98	1.19%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$327,905.04	0.81%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$169,481.13	0.42%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,748.20	0.4%	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$332,500.00	0.82%	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$150,343.16	0.37%	0	\$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,730.56	0.43%	0	\$0.0
GUARANTEED RATE, INC	4	\$681,234.45	1.68%	0	\$0.0
GUARDHILL FINANCIAL CORP	1	\$164,756.92	0.41%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,000.00	0.38%	0	\$0.0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$474,191.19	1.17%	0	\$0.0
INTERLINC MORTGAGE SERVICES LLC	1	\$155,439.13	0.38%	0	\$0.0
JPMORGAN CHASE BANK, N.A	121	\$19,750,992.38	48.85%	0	\$0.0
KEY MORTGAGE SERVICES INC	1	\$161,846.67	0.4%	0	\$0.0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$154,761.35	0.38%	0	\$0.0
LAKELAND BANK	1	\$175,000.00	0.43%	0	\$0.0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,746.62	0.4%	0	\$0.0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$165,897.98	0.41%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$166,936.87	0.41%	0	\$0.0
MAIN STREET BANK	1	\$159,753.65	0.4%	0	\$0.0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,258.72	0.39%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$165,629.07	0.41%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.38%	0	\$0.0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$171,230.10	0.42%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$470,719.24	1.16%	0	\$0.0
PERL MORTGAGE, INC	3	\$478,956.05	1.18%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,686.10	0.38%	0	\$0.0
PINNACLE BANK	1	\$173,712.61	0.43%	0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,495.66	0.39%	0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$170,460.98	0.42%	0	\$0.0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$164,701.58	0.41%	0	\$0.0
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$466,716.48	1.15%	0	\$0.0
RESIDENTIAL BANCORP, A CORPORATION	1	\$171,469.54	0.42%	0	\$0.0
RESOURCE FINANCIAL SERVICES, INC	2	\$330,747.50	0.82%	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$159,070.48	0.39%	0	\$0.0
STIFEL BANK AND TRUST	1	\$171,768.62	0.42%	0	\$0.0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,000.00	0.43%	0	\$0.0
STOCKTON DEORTGAGE CORPORATION	1	\$152,964.12	0.38%	0	\$0.0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$157,000.00	0.39%	0	\$0.0
THE EQUITABLE MORTGAGE CORPORATION	3	\$477,114.46	1.18%	0	\$0.0
	1	\$172,627.89	0.43%	0	\$0.0

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$156,758.27	0.39%	0	\$0.0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,460.98	0.42%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$169,732.45	0.42%	0	\$0.0
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$157,313.34	0.39%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$501,671.72	1.24%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,106.08	0.45%	0	\$0.0
<b>Total</b>		<b>248</b>	<b>\$40,435,672.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3T6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$168,842.91	11.39%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	7	\$1,149,974.81	77.55%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,004.10	11.06%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,482,821.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3U3	A AND N MORTGAGE SERVICES, INC	2	\$365,641.42	0.64%	0	\$0.0
	ALERUS FINANCIAL NA	1	\$199,052.97	0.35%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$935,217.67	1.65%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,908.97	0.33%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$197,000.00	0.35%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$199,685.24	0.35%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$193,401.70	0.34%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$197,078.61	0.35%	0	\$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$174,659.69	0.31%	0	\$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$175,200.00	0.31%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	10	\$1,892,484.35	3.33%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$191,419.73	0.34%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$193,701.30	0.34%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$184,964.77	0.33%	0	\$0.0



	CAPITAL CENTER L.L.C	1	\$179,444.88	0.32%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,277,361.51	2.25%	0	\$0.0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$368,267.40	0.65%	0	\$0.0
	CIBM BANK	1	\$182,550.30	0.32%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$195,618.34	0.34%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$191,090.84	0.34%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$573,733.94	1.01%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$185,963.23	0.33%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,699.76	0.34%	0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$184,715.16	0.33%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.35%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$745,516.46	1.31%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	2	\$380,073.64	0.67%	0	\$0.0
	FAMILY FIRST FUNDING LLC	1	\$199,052.97	0.35%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,201.88	0.32%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$381,036.79	0.67%	0	\$0.0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$190,211.56	0.33%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$185,707.28	0.33%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,971.61	0.31%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$185,000.00	0.33%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,414.03	0.33%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,818.74	0.32%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,521.63	0.32%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$370,828.01	0.65%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$376,522.86	0.66%	0	\$0.0
	FRONTIER FINANCIAL INS. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$192,197.05	0.34%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$179,147.68	0.32%	0	\$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,692.07	0.35%	0	\$0.0
		1	\$199,073.41	0.35%	0	\$0.0

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,230.08	0.32%	0	\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$190,106.85	0.33%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,687.69	0.33%	0	\$0.0
	GUARANTEED RATE, INC	2	\$382,814.84	0.67%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$374,173.01	0.66%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$190,107.44	0.33%	0	\$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	\$186,837.81	0.33%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$185,707.28	0.33%	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,602.18	0.35%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	5	\$943,438.12	1.66%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,109.80	0.33%	0	\$0.0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$195,000.00	0.34%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	126	\$23,816,759.03	41.94%	0	\$0.0
	KEY MORTGAGE SERVICES INC	1	\$178,647.35	0.31%	0	\$0.0
	LEADER BANK, N.A., A CORPORATION	1	\$195,091.93	0.34%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$368,745.45	0.65%	0	\$0.0
	MORTGAGE AMERICA, INC	2	\$365,770.69	0.64%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$199,086.53	0.35%	0	\$0.0
	MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,685.24	0.35%	0	\$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$181,156.81	0.32%	0	\$0.0
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,325.01	0.31%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$547,123.30	0.96%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, CORPORATION	1	\$199,692.07	0.35%	0	\$0.0
	NOIC, INC., A CORPORATION	2	\$363,768.89	0.64%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,610.33	0.34%	0	\$0.0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$194,760.00	0.34%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$193,300.00	0.34%	0	\$0.0

OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,142.90	0.32%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$553,985.80	0.98%	0	\$0.0
PEOPLES BANK	1	\$185,713.62	0.33%	0	\$0.0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$191,308.19	0.34%	0	\$0.0
PERL MORTGAGE, INC	2	\$375,217.11	0.66%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,135.60	0.31%	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,383.21	0.35%	0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$771,265.80	1.36%	0	\$0.0
PRIMERO HOME LOANS, LLC	1	\$197,188.76	0.35%	0	\$0.0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$358,572.35	0.63%	0	\$0.0
PULASKI BANK, N. A	1	\$197,389.36	0.35%	0	\$0.0
PULASKI BANK, NATIONAL ASSOCIATION	2	\$358,850.29	0.63%	0	\$0.0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$197,695.14	0.35%	0	\$0.0
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$199,097.98	0.35%	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$566,626.24	1%	0	\$0.0
SEACOAST NATIONAL BANK	1	\$185,913.31	0.33%	0	\$0.0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$182,212.78	0.32%	0	\$0.0
STIFEL BANK AND TRUST	7	\$1,332,912.24	2.35%	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,518.24	0.34%	0	\$0.0
TAYLOR MORRISON HOME FUNDING LLC	2	\$378,790.13	0.67%	0	\$0.0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$182,700.00	0.32%	0	\$0.0
THE BANK OF SOUTH CAROLINA	1	\$193,401.70	0.34%	0	\$0.0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$198,789.28	0.35%	0	\$0.0
THE BUSINESS BANK OF ST. LOUIS	2	\$373,052.83	0.66%	0	\$0.0
THE EQUITABLE MORTGAGE CORPORATION	4	\$772,913.75	1.36%	0	\$0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$184,441.85	0.32%	0	\$0.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$197,000.00	0.35%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	6	\$1,126,660.87	1.98%	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$175,473.40	0.31%	0	\$0.0
V.I.P. MORGAGE, INC	1	\$176,000.00	0.31%	0	\$0.0

	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$183,432.55	0.32%	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$194,054.67	0.34%	0	\$0.0
	VIP MORTGAGE INC	1	\$189,358.00	0.33%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$988,644.50	1.74%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,126.86	0.33%	0	\$0.0
<b>Total</b>		<b>301</b>	<b>\$56,792,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3V1	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$178,524.71	9.84%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	8	\$1,456,055.73	80.25%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,910.00	9.91%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,814,490.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3W9	COMMERCE HOME MORTGAGE, INC	1	\$184,812.77	9.8%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,684.96	10.38%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	8	\$1,504,760.25	79.82%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,885,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF3X7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.57%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,509.42	0.8%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$637,400.00	1.68%	0	\$0.0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.69%	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.66%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$258,773.95	0.68%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$235,125.00	0.62%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$346,655.00	0.92%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$254,571.70	0.67%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$326,400.00	0.86%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.1%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$175,461.11	0.46%	0	\$0.0
	FIRST NATIONAL BANK	2	\$500,789.84	1.32%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,725.00	0.54%	0	\$0.0
	GEO-CORP , INC	1	\$387,500.00	1.02%	0	\$0.0
		1	\$306,534.90	0.81%	0	\$0.0

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$434,912.00	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	88	\$27,479,364.96	72.63%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$196,152.14	0.52%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$398,344.15	1.05%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$242,250.00	0.64%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$249,850.00	0.66%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$349,844.54	0.92%	0	\$0.00
	PRIMERO HOME LOANS, LLC	4	\$1,128,851.01	2.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORA	2	\$514,500.00	1.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$337,456.33	0.89%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$193,923.92	0.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$465,861.45	1.23%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$403,086.34	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$37,834,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF4C2	A AND N MORTGAGE SERVICES, INC	1	\$302,733.17	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,112.06	0.14%	0	\$0.00
	AFMC MORTGAGE	1	\$320,295.13	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,585.31	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$694,918.76	0.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$291,106.10	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$808,284.88	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$858,174.96	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$451,976.25	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$236,285.63	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$259,599.69	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$213,071.44	0.13%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$381,473.70	0.23%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,389,477.86	0.84%	0	\$0.0
	AMERICASH, A CORPORATION	3	\$1,024,408.53	0.62%	0	\$0.0
	ANCHOR FUNDING INC	1	\$288,055.80	0.18%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$249,615.08	0.15%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,466,898.40	0.89%	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	2	\$483,236.47	0.29%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$239,622.29	0.15%	0	\$0.0
	ASSURED MORTGAGE, INC	2	\$592,467.02	0.36%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$227,202.14	0.14%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,088.97	0.28%	0	\$0.0
	AURORA FINANCIAL, LLC	5	\$1,967,086.69	1.2%	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$280,141.43	0.17%	0	\$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$224,653.57	0.14%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$482,247.33	0.29%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$314,515.00	0.19%	0	\$0.0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$371,427.24	0.23%	0	\$0.0
	BLUE HILLS BANK, A SAVINGS BANK	2	\$660,958.71	0.4%	0	\$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$982,385.75	0.6%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$210,767.78	0.13%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$3,192,268.83	1.94%	0	\$0.0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$265,590.44	0.16%	0	\$0.0
	CAPSTAR LENDING LLC	1	\$317,760.00	0.19%	0	\$0.0
	CAPSTAR LENDING, LLC	2	\$715,796.21	0.44%	0	\$0.0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,236,350.20	0.75%	0	\$0.0
	CIBM BANK	2	\$568,486.34	0.35%	0	\$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$217,597.45	0.13%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$331,488.83	0.2%	0	\$0.0
	COMPAS S MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,661.27	0.13%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,498,032.54	0.91%	0	\$0.0

	CORNERSTONE MORTGAGE, INC	1	\$416,357.96	0.25%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,782.44	0.16%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,102,711.76	0.67%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$659,537.96	0.4%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,409.83	0.23%	0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$232,633.31	0.14%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$275,575.05	0.17%	0	\$0.0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$498,457.99	0.3%	0	\$0.0
	EMC HOLDINGS LLC	2	\$544,823.56	0.33%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	4	\$1,237,153.36	0.75%	0	\$0.0
	FAIRFIELD COUNTY BANK	1	\$249,597.88	0.15%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$610,193.89	0.37%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$462,770.56	0.28%	0	\$0.0
	FIRST BANK, A NC CORPORATION	2	\$641,984.91	0.39%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,575.05	0.17%	0	\$0.0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$243,548.31	0.15%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$269,565.72	0.16%	0	\$0.0
	FIRST NATIONAL BANK	13	\$4,003,889.69	2.43%	0	\$0.0
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$254,548.69	0.15%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,110.49	0.15%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$226,135.68	0.14%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$917,185.64	0.56%	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$259,240.35	0.16%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$241,000.00	0.15%	0	\$0.0
	GATEWAY BANK MORTGAGE INC	1	\$259,198.17	0.16%	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$275,066.42	0.17%	0	\$0.0
	GOOGAIN, INC	1	\$518,138.86	0.32%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$249,215.70	0.15%	0	\$0.0
	GUARANTEED RATE, INC	8	\$2,641,078.78	1.61%	0	\$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$297,531.02	0.18%	0	\$0.0
		3	\$1,064,691.77	0.65%	0	\$0.0

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX					
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$448,702.38	0.27%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	3	\$966,785.39	0.59%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$273,568.79	0.17%	0	\$0.0
INLAND BANK AND TRUST, A CORPORATION	1	\$358,634.70	0.22%	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,599.69	0.16%	0	\$0.0
JPMORGAN CHASE BANK, N.A	229	\$72,609,057.72	44.16%	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,291,463.35	0.79%	0	\$0.0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$400,757.01	0.24%	0	\$0.0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,819,636.90	2.32%	0	\$0.0
LEAEDR BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,045.97	0.18%	0	\$0.0
LEVEL ONE BANK	1	\$231,642.79	0.14%	0	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$317,000.32	0.19%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$224,645.90	0.14%	0	\$0.0
LUXURY MORTGAGE CORP	1	\$295,544.26	0.18%	0	\$0.0
MIDWEST BANKCENTRE, A CORPORATION	1	\$279,368.89	0.17%	0	\$0.0
MILLENIUM HOME MORTGAGE LLC	2	\$499,223.00	0.3%	0	\$0.0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$386,390.95	0.23%	0	\$0.0
MORTGAGE CORP. OF THE EAST III	3	\$861,156.16	0.52%	0	\$0.0
MORTGAGE CRP. OF THE EAST III	1	\$394,891.06	0.24%	0	\$0.0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$371,414.55	0.23%	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$516,004.29	0.31%	0	\$0.0
NJ LENDERS CORP	2	\$531,978.11	0.32%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$225,751.88	0.14%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,642.79	0.14%	0	\$0.0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,168.94	0.13%	0	\$0.0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$359,433.44	0.22%	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$584,716.49	0.36%	0	\$0.0



OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$553,313.21	0.34%	0	\$0.0
ON Q FINANCIAL, INC	1	\$327,994.21	0.2%	0	\$0.0
PARK STERLING BANK, A CORPORATION	1	\$344,135.40	0.21%	0	\$0.0
PATRIOT COMMUNITY BANK	2	\$685,628.53	0.42%	0	\$0.0
PERL MORTGAGE, INC	4	\$1,372,582.51	0.83%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,356,287.41	0.82%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$496,634.16	0.3%	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,056,358.23	0.64%	0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$817,800.92	0.5%	0	\$0.0
PRIMERO HOME LOANS, LLC	1	\$335,459.56	0.2%	0	\$0.0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$344,956.26	0.21%	0	\$0.0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$514,706.29	0.31%	0	\$0.0
PRIVATEBANK & TRUST COMPANY (THE)	2	\$590,464.47	0.36%	0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,669.59	0.3%	0	\$0.0
PULASKI BANK, NA	1	\$294,597.71	0.18%	0	\$0.0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$494,237.86	0.3%	0	\$0.0
RESOURCE FINANCIAL SERVICES, INC	1	\$292,171.16	0.18%	0	\$0.0
RMR FINANCIAL, LLC	1	\$622,571.74	0.38%	0	\$0.0
SAIL MORTGAGE CORP	1	\$214,348.71	0.13%	0	\$0.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$259,490.81	0.16%	0	\$0.0
SEACOAST NATIONAL BANK	1	\$408,735.55	0.25%	0	\$0.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,036.01	0.14%	0	\$0.0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$388,387.80	0.24%	0	\$0.0
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$281,056.98	0.17%	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$623,570.95	0.38%	0	\$0.0
STERLING NATIONAL BANK	1	\$446,763.37	0.27%	0	\$0.0
STIFEL BANK AND TRUST	4	\$1,181,361.80	0.72%	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$587,455.44	0.36%	0	\$0.0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$383,108.76	0.23%	0	\$0.0
TAYLOR MORRISON HOME FUNDING LLC	2	\$733,937.67	0.45%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$414,361.04	0.25%	0	\$0.0

	THE ANDERSON FINANCIAL GROUP, INC	1	\$234,762.98	0.14%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$203,370.87	0.12%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,331,314.98	0.81%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,343.73	0.25%	0	\$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$297,031.80	0.18%	0	\$0.0
	TOP FLITE FINANCIAL INC	1	\$249,615.08	0.15%	0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$713,506.44	0.43%	0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORTION	1	\$391,871.54	0.24%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$648,849.44	0.39%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$533,458.82	0.32%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,329.27	0.25%	0	\$0.0
	VIP MORTGAGE INC	3	\$819,076.01	0.5%	0	\$0.0
	WATERMARK CAPITAL, INC	2	\$803,760.55	0.49%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$346,653.59	0.21%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,433.44	0.22%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,684.36	0.12%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$225,507.54	0.14%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	7	\$2,339,065.77	1.42%	0	\$0.0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$374,092.73	0.23%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,815.39	0.41%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,304,672.76	1.4%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,013.61	0.29%	0	\$0.0
<b>Total</b>		<b>523</b>	<b>\$164,439,256.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4F5	A & N MORTGAGE SERVICES, INC	2	\$756,937.38	0.87%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$515,283.50	0.6%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$607,542.35	0.7%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	0	\$0.0
		1	\$304,420.15	0.35%	0	\$0.0

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC	1	\$298,843.89	0.35%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$344,000.00	0.4%	0	\$0.0
	ANCHOR FUNDING INC	1	\$407,343.75	0.47%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$207,679.74	0.24%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$336,719.25	0.39%	0	\$0.0
	ASSURED MORTGAGE INC	1	\$317,000.32	0.37%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$754,216.11	0.87%	0	\$0.0
	ATLANTLC HOME LOANS, INC., A CORPORATION	2	\$546,234.25	0.63%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,433.19	0.31%	0	\$0.0
	AUGUSTA FINANCIAL, INC	1	\$382,500.00	0.44%	0	\$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.87%	0	\$0.0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,452.32	0.4%	0	\$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,498.16	0.36%	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$331,886.86	0.38%	0	\$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$331,465.99	0.38%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$414,510.80	0.48%	0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$293,931.23	0.34%	0	\$0.0
	BELL STATE BANK & TRUST	2	\$645,868.92	0.75%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$216,000.00	0.25%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.48%	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$327,272.75	0.38%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$887,163.95	1.03%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$386,390.95	0.45%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,023.93	0.35%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$335,949.46	0.39%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,329.27	0.48%	0	\$0.0
		1	\$275,075.82	0.32%	0	\$0.0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$653,296.10	0.76%	0	\$0.0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,154,824.52	1.33%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$229,630.06	0.27%	0	\$0.0
	EMC HOLDINGS LLC	3	\$775,255.15	0.9%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$200,515.66	0.23%	0	\$0.0
	F & M BANK, A BANKING CORPORATION	1	\$380,586.85	0.44%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	1	\$318,956.78	0.37%	0	\$0.0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.48%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$931,608.20	1.08%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,496.39	0.37%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$206,075.17	0.24%	0	\$0.0
	FIRST HERITAGE MORTGAGE LLC	1	\$258,465.47	0.3%	0	\$0.0
	FIRST NATIONAL BANK	2	\$621,929.60	0.72%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,091.45	0.39%	0	\$0.0
	FIRST WESTERN TRUST BANK	2	\$802,734.68	0.93%	0	\$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$408,885.12	0.47%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$206,681.28	0.24%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.29%	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$319,396.55	0.37%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$193,524.37	0.22%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,259.35	0.34%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$256,096.33	0.3%	0	\$0.0
	GUARANTEED RATE, INC	2	\$499,319.12	0.58%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$359,433.44	0.42%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$406,559.16	0.47%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$253,250.81	0.29%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$367,000.00	0.42%	0	\$0.0

JPMORGAN CHASE BANK, N.A	106	\$32,704,477.95	37.8%	0	\$0.0
KEY MORTGAGE SERVICES INC	1	\$283,181.90	0.33%	0	\$0.0
LEADER BANK, N.A., A CORPORATION	1	\$455,924.06	0.53%	0	\$0.0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,793,371.94	2.07%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$317,510.38	0.37%	0	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,000.00	0.35%	0	\$0.0
LO, INC	1	\$330,000.00	0.38%	0	\$0.0
LOAN SIMPLE, INC., A CORPORATION	1	\$274,567.21	0.32%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$378,353.62	0.44%	0	\$0.0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$415,068.05	0.48%	0	\$0.0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$547,592.58	0.63%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$206,900.00	0.24%	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,727.93	0.24%	0	\$0.0
MORTGAGE AMERICA, INC	1	\$131,414.73	0.15%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,502.68	0.37%	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$345,056.10	0.4%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$296,200.00	0.34%	0	\$0.0
MORTGAGE NETWORK INC	1	\$358,220.49	0.41%	0	\$0.0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$243,616.00	0.28%	0	\$0.0
NJ LENDERS CORP	1	\$583,195.86	0.67%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$640,217.12	0.74%	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$327,234.20	0.38%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,000.00	0.47%	0	\$0.0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$491,137.39	0.57%	0	\$0.0
PERL MORTGAGE, INC	2	\$617,526.62	0.71%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,971.89	1.23%	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,390.44	0.27%	0	\$0.0
PREMIER LENDING, INC., A CORPORATION	1	\$369,404.87	0.43%	0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$357,935.80	0.41%	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,039,272.75	1.2%	0	\$0.0
RMR FINANCIAL, LLC	1	\$254,607.38	0.29%	0	\$0.0

	RPM MORTGAGE INC	2	\$811,973.10	0.94%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$307,515.27	0.36%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,034,569.25	1.2%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$323,000.00	0.37%	0	\$0.0
	SEASIDE NATIONAL BANK & TRUST	1	\$265,000.00	0.31%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$249,615.08	0.29%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$412,000.00	0.48%	0	\$0.0
	STERLING NATIONAL BANK	1	\$528,503.91	0.61%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$344,445.08	0.4%	0	\$0.0
	STIFEL BANK AND TRUST	3	\$947,494.15	1.1%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	5	\$1,544,922.72	1.79%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,855.87	0.41%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$296,632.43	0.34%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,736,771.32	2.01%	0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$543,501.43	0.63%	0	\$0.0
	TRADITION MORTGAGE LLC	1	\$369,315.36	0.43%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	3	\$762,902.21	0.88%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$376,000.00	0.43%	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$525,310.24	0.61%	0	\$0.0
	VIP MORTGAGE INC	1	\$279,684.14	0.32%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$284,541.59	0.33%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,563,233.42	1.81%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,102,408.87	1.23%	0	\$0.0
<b>Total</b>		<b>274</b>	<b>\$86,510,450.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4G3	GUARANTEED RATE, INC	2	\$975,761.86	5.03%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$559,137.78	2.88%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	28	\$15,315,052.93	78.88%	0	\$0.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$500,000.00	2.58%	0	\$0.0
	NJ LENDERS CORP	2	\$1,082,367.33	5.57%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$449,291.80	2.31%	0	\$0.0

		WLLIAM RAVEIS MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COM	1	\$535,244.20	2.75%	0	\$0.0
<b>Total</b>			<b>36</b>	<b>\$19,416,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4H1		JPMORGAN CHASE BANK, N.A	2	\$1,057,582.81	67.79%	0	\$0.0
		SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$502,511.93	32.21%	0	\$0.0
<b>Total</b>			<b>3</b>	<b>\$1,560,094.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4J7		CAPITAL BANK, NA	1	\$260,679.64	6.36%	0	\$0.0
		GATEWAY BANK MORTGAGE, INC	1	\$179,190.98	4.37%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	14	\$2,906,856.19	70.9%	0	\$0.0
		MCLEAN MORTGAGE CORPORATION	1	\$124,630.55	3.04%	0	\$0.0
		MILLENIUM HOME MORTGAGE LLC	1	\$198,217.86	4.83%	0	\$0.0
		TRIDENT MORTGAGE COMPANY LP	2	\$430,466.81	10.5%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$4,100,042.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4K4		JPMORGAN CHASE BANK, N.A	10	\$2,066,359.81	90.58%	0	\$0.0
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$214,821.33	9.42%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$2,281,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4L2		JPMORGAN CHASE BANK, N.A	14	\$2,319,489.02	76.32%	0	\$0.0
		LUXURY MORTGAGE CORP	1	\$370,530.55	12.19%	0	\$0.0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,052.96	3.72%	0	\$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	\$235,919.10	7.77%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$3,038,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4M0		AMERICAN FINANCIAL NETWORK INC	1	\$199,422.72	0.59%	0	\$0.0
		ATLANTIC HOME LOANS, INC	1	\$199,383.21	0.59%	0	\$0.0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$278,579.79	0.83%	0	\$0.0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.72%	0	\$0.0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,491.90	0.97%	0	\$0.0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$461,300.00	1.37%	0	\$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,527.87	0.89%	0	\$0.0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$101,674.25	0.3%	0	\$0.0
		GUARANTEED RATE, INC	1	\$152,538.38	0.45%	0	\$0.0
		GUARDHILL FINANCIAL CORP	1	\$415,713.98	1.24%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	111	\$27,789,072.00	82.64%	0	\$0.0

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$239,259.84	0.71%	0	\$0.0
	LUXURY MORTGAGE CORP	2	\$800,398.92	2.38%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,932.57	0.67%	0	\$0.0
	NJ LENDERS CORP	1	\$173,996.32	0.52%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$199,409.77	0.59%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,219.74	0.75%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$304,059.37	0.9%	0	\$0.0
	RMR FINANCIAL, LLC	1	\$217,427.37	0.65%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$220,549.60	0.66%	0	\$0.0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$175,699.99	0.52%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	0.3%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$251,272.61	0.76%	0	\$0.0
<b>Total</b>		<b>135</b>	<b>\$33,625,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4N8	ATLANTIC HOME LOANS, INC	1	\$203,373.59	12.38%	0	\$0.0
	AUGUSTA FINANCIAL, INC	2	\$499,703.63	30.41%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,570.75	17.32%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	2	\$655,670.28	39.89%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,643,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4P3	AMERICAN FINANCIAL NETWORK INC	1	\$214,703.79	0.85%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,702.92	1.21%	0	\$0.0
	AUGUSTA FINANCIAL, INC	1	\$255,293.35	1.01%	0	\$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$334,406.63	1.33%	0	\$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,261.06	1.03%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$589,608.49	2.34%	0	\$0.0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$249,309.77	0.99%	0	\$0.0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$222,775.85	0.88%	0	\$0.0
	EQUITY NOW INC	1	\$295,145.62	1.17%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$111,831.31	0.44%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$261,226.80	1.04%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$140,215.99	0.56%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	87	\$20,536,150.20	81.53%	0	\$0.0
	STERLING NATIONAL BANK	3	\$595,675.37	2.36%	0	\$0.0



	SUMMIT MORTGAGE BANKERS, INC	1	\$398,870.86	1.58%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$76,389.78	0.3%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$273,226.55	1.08%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$70,192.23	0.3%	0	\$0.0
<b>Total</b>		<b>107</b>	<b>\$25,188,986.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4Q1	JPMORGAN CHASE BANK, N.A	11	\$1,753,359.75	72.93%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$426,397.30	17.74%	0	\$0.0
	STERLING NATIONAL BANK	1	\$224,378.94	9.33%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$2,404,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4R9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,271,789.05	10.99%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$250,630.22	2.17%	0	\$0.0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$251,188.56	2.17%	0	\$0.0
	CITYWIDE HOME LOANS	1	\$283,800.00	2.45%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,080,464.40	9.34%	0	\$0.0
	ENVOY MORTGAGE LTD	1	\$259,842.81	2.25%	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$264,681.19	2.29%	0	\$0.0
	GUARANTEED RATE, INC	1	\$358,061.63	3.09%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$291,588.57	2.52%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$448,803.80	3.88%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	25	\$5,908,651.32	51.07%	0	\$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$899,578.29	7.78%	0	\$0.0
<b>Total</b>		<b>46</b>	<b>\$11,569,079.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4S7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$605,000.32	2.41%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$88,497.88	0.35%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,737.00	0.64%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$204,000.00	0.81%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$129,781.65	0.52%	0	\$0.0
		1	\$246,585.14	0.98%	0	\$0.0

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
CAMBRIDGE SAVINGS BANK	1	\$99,817.10	0.4%	0	\$0.0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$164,500.00	0.65%	0	\$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,717.83	0.67%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$559,345.36	2.23%	0	\$0.0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$268,000.00	1.07%	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	8	\$1,944,865.61	7.74%	0	\$0.0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.7%	0	\$0.0
ENVOY MORTGAGE LTD	2	\$320,862.93	1.28%	0	\$0.0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$295,000.00	1.17%	0	\$0.0
FIDELITY BANK	1	\$119,775.85	0.48%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$304,519.99	1.21%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$279,509.13	1.11%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$69,938.84	0.28%	0	\$0.0
FIRST WESTERN TRUST BANK	1	\$321,459.17	1.28%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$558,120.26	2.22%	0	\$0.0
GOOGAIN, INC	1	\$417,000.00	1.66%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$200,148.50	0.8%	0	\$0.0
GUARANTEED RATE, INC	8	\$2,127,878.57	8.46%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$804,092.89	3.2%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$494,194.65	1.97%	0	\$0.0
HALLMARK HOME MORTGAGE , LLC, AN INDIANA LIMITED LIABILITY C	1	\$213,640.57	0.85%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$178,000.00	0.71%	0	\$0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$214,371.43	0.85%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$410,977.72	1.63%	0	\$0.0
JPMORGAN CHASE BANK, N.A	13	\$3,248,239.42	12.92%	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.51%	0	\$0.0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$936,512.72	3.73%	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$416,299.61	1.66%	0	\$0.0

	CORPORATIO					
	MAXREAL CUPERTINO	1	\$336,237.19	1.34%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,514.59	1.15%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$220,224.21	0.88%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$249,561.73	0.99%	0	\$0.0
	MORTGAGE NETWORK, INC	3	\$529,596.90	2.11%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$119,798.45	0.48%	0	\$0.0
	NJ LENDERS CORP	1	\$174,686.62	0.69%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,576.74	1%	0	\$0.0
	PARK STERLING BANK, A CORPORATION	1	\$127,775.61	0.51%	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$422,334.36	1.68%	0	\$0.0
	PERL MORTGAGE, INC	3	\$689,210.12	2.74%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,612.36	1.33%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$685,683.44	2.73%	0	\$0.0
	PRIMERO HOME LOANS, LLC	3	\$961,518.67	3.83%	0	\$0.0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$271,065.31	1.08%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$273,140.46	1.09%	0	\$0.0
	RPM MORTGAGE INC	1	\$255,150.00	1.02%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$261,578.59	1.04%	0	\$0.0
	SENTE MORTGAGE, INC	2	\$490,930.48	1.95%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$90,165.11	0.36%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$157,034.00	0.62%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$342,372.65	1.36%	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,835.62	0.4%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$241,000.00	0.96%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$276,724.96	1.05%	0	\$0.0
<b>Total</b>		<b>103</b>	<b>\$25,137,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4T5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$75,000.00	0.25%	0	\$0.0
	AFMC MORTGAGE	1	\$100,833.98	0.34%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,475.71	0.56%	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$171,508.60	0.57%	0	\$0.0
		1	\$272,335.62	0.91%	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,750.00	1.31%	0	\$0.0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$547,059.61	1.82%	0	\$0.0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.6%	0	\$0.0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$262,200.00	0.87%	0	\$0.0
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$368,419.28	1.23%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,866.42	1.37%	0	\$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$295,313.79	0.98%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$381,043.61	1.27%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.91%	0	\$0.0
EMC HOLDINGS LLC	2	\$547,668.24	1.82%	0	\$0.0
ENVOY MORTGAGE LTD	2	\$554,775.52	1.85%	0	\$0.0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,121.61	0.73%	0	\$0.0
EQUITY NOW INC	1	\$244,614.42	0.81%	0	\$0.0
FIDELITY BANK	2	\$491,068.52	1.63%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$379,248.08	1.26%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$259,553.83	0.86%	0	\$0.0
GOOGAIN, INC	1	\$232,400.00	0.77%	0	\$0.0
GUARANTEED RATE, INC	17	\$5,226,929.54	17.4%	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$384,480.42	1.28%	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$738,086.61	2.46%	0	\$0.0
JPMORGAN CHASE BANK, N.A	22	\$6,715,996.30	22.36%	0	\$0.0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$709,241.47	2.36%	0	\$0.0
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18%	0	\$0.0
MORTGAGE CORP. OF THE EAST III	1	\$417,000.00	1.39%	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$138,000.00	0.46%	0	\$0.0
MORTGAGE NETWORK INC	2	\$602,430.04	2.01%	0	\$0.0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.91%	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$242,000.00	0.81%	0	\$0.0
	1	\$403,750.97	1.34%	0	\$0.0

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	ON Q FINANCIAL, INC	2	\$705,425.89	2.35%	0	\$0.0
	PERL MORTGAGE, INC	3	\$696,224.16	2.32%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,382.23	1.2%	0	\$0.0
	PRIMERO HOME LOANS, LLC	1	\$385,000.00	1.28%	0	\$0.0
	RPM MORTGAGE INC	4	\$1,627,726.67	5.42%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$415,685.55	1.38%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$415,713.98	1.38%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$261,000.00	0.87%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$374,422.62	1.25%	0	\$0.0
	UWHARRIE BANK, A CORPORATION	1	\$216,643.31	0.72%	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$319,450.87	1.06%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$390,000.00	1.31%	0	\$0.0
<b>Total</b>		<b>100</b>	<b>\$30,036,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4U2	1ST PRIORITY MORTGAGE, INC	3	\$361,427.24	2.31%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$123,450.23	0.79%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$138,677.93	0.89%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$149,238.51	0.96%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$141,865.88	0.91%	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$111,996.07	0.72%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$122,113.04	0.78%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$126,938.26	0.81%	0	\$0.0
	F & B ACQUISITION GROUP, LLC	1	\$116,287.26	0.74%	0	\$0.0
	FIRST BANK, A NC CORPORATION	1	\$131,418.43	0.84%	0	\$0.0
	FIRST COLLINSVILLE BANK	1	\$137,389.71	0.88%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,485.29	0.75%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,150.00	0.96%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$147,197.94	0.94%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	96	\$12,576,061.56	80.55%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,642.97	0.82%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,450.00	0.8%	0	\$0.0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$291,260.78	1.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$148,041.87	0.95%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$143,000.00	0.92%	0	\$0.00
	VIP MORTGAGE INC	1	\$127,236.94	0.81%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,613,329.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF4V0	A & N MORTGAGE SERVICES, INC	1	\$136,900.00	1.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, AA NORTH CAROLINA CORPORATION	1	\$130,500.00	1.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$118,390.86	1.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,500.00	1.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$119,988.73	1.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,000.00	1.85%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$264,895.24	3.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,192.88	1.71%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$122,820.06	1.53%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$138,381.45	1.73%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$133,403.70	1.66%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$132,000.00	1.65%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$554,157.26	6.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,009.43	1.47%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$119,000.00	1.48%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,000.00	1.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$134,399.25	1.68%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$129,421.50	1.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$138,500.00	1.73%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$144,952.07	1.81%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$140,000.00	1.75%	0	\$0.00
	GUARANTEED RATE, INC	1	\$136,790.81	1.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,280,430.88	15.96%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$142,761.86	1.78%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$143,240.69	1.79%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$127,000.00	1.58%	0	\$0.00

	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS, A LIMITED LI	1	\$135,708.71	1.69%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,345.85	1.82%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,479.72	1.41%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$118,128.10	1.47%	0	\$0.0
	RMR FINANCIAL, LLC	1	\$117,507.79	1.47%	0	\$0.0
	RPM MORTGAGE INC	1	\$139,377.00	1.74%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$142,500.00	1.78%	0	\$0.0
	SEACOAST NATIONAL BANK	1	\$120,900.99	1.51%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,832.56	1.84%	0	\$0.0
	STIFEL BANK & TRUST	1	\$133,005.47	1.66%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$276,479.22	3.45%	0	\$0.0
	STIFEL BANK AND TRUST	3	\$392,955.90	4.9%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$112,597.75	1.4%	0	\$0.0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,112.16	1.72%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$128,000.00	1.6%	0	\$0.0
	VICTORIAN FINANCE, LLC	2	\$288,085.00	3.59%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$112,994.93	1.41%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$112,000.00	1.37%	0	\$0.0
<b>Total</b>		<b>60</b>	<b>\$8,020,647.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4W8	JPMORGAN CHASE BANK, N.A	39	\$4,960,215.42	97.84%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$109,335.14	2.16%	0	\$0.0
<b>Total</b>		<b>40</b>	<b>\$5,069,550.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4X6	A AND N MORTGAGE SERVICES, INC	1	\$127,388.68	1.92%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$235,229.79	3.54%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$256,981.31	3.87%	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,000.00	2.14%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,000.00	2.06%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	1	\$142,880.32	2.15%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,816.34	1.67%	0	\$0.0
		1	\$131,429.98	1.98%	0	\$0.0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GUARANTEED RATE, INC	1	\$112,022.72	1.69%	0	\$0.0
	INLANTA MORTGAGE INC	1	\$148,702.75	2.24%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	32	\$4,091,132.93	61.55%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$130,549.09	1.96%	0	\$0.0
	MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION	1	\$109,719.27	1.65%	0	\$0.0
	PRIMERO HOME LOANS, LLC	1	\$120,965.84	1.82%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$123,961.56	1.86%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$124,885.51	1.88%	0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$139,000.00	2.09%	0	\$0.0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,771.92	2.12%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,936.25	1.81%	0	\$0.0
<b>Total</b>		<b>52</b>	<b>\$6,647,374.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4Y4	1ST PRIORITY MORTGAGE, INC	1	\$72,455.05	5.07%	0	\$0.0
	A AND N MORTGAGE SERVICES, INC	1	\$84,187.50	5.89%	0	\$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$84,000.00	5.88%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$114,026.45	7.98%	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$69,382.41	4.85%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$78,154.14	5.47%	0	\$0.0
	FRANKLIN LOAN CORPORATION	1	\$74,338.29	5.2%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$84,625.51	5.92%	0	\$0.0
	GUARANTEED RATE, INC	1	\$74,338.29	5.2%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$84,000.00	5.88%	0	\$0.0
	NOIC, INC	1	\$69,382.41	4.85%	0	\$0.0
	PERL MORTGAGE, INC	1	\$84,257.50	5.9%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$81,635.10	5.71%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$70,000.00	4.9%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.88%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,338.29	5.2%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$74,669.56	5.22%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,371.06	5%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$1,429,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF4Z1	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$69,648.19	4.24%	0	\$0.0
		1	\$76,903.56	4.68%	0	\$0.0



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	JPMORGAN CHASE BANK, N.A	20	\$1,346,547.12	82%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$71,835.29	4.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,140.52	4.71%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,642,074.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF5A5	JPMORGAN CHASE BANK, N.A	28	\$1,897,616.14	95.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$81,480.67	4.12%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,979,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF5B3	ASSURED MORTGAGE INC	1	\$106,523.84	5.09%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$99,559.42	4.76%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$94,153.47	4.5%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$85,415.00	4.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$193,304.22	9.23%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,519.40	5.14%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$99,200.00	4.74%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$104,000.00	4.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$106,023.84	5.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$89,595.49	4.28%	0	\$0.00
	LAKELAND BANK	1	\$105,000.00	5.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	4.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	4.3%	0	\$0.00
	PERL MORTGAGE, INC	2	\$209,131.30	9.99%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,471.64	5.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,649.95	4.71%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$99,554.99	4.76%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$99,108.92	4.73%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	4.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,093,320.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF5C1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	3.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$93,984.09	3%	0	\$0.00
		1	\$87,400.00	2.79%	0	\$0.00

		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION					
		JPMORGAN CHASE BANK, N.A	25	\$2,575,471.48	82.2%	0	\$0.0
		RESOURCE FINANCIAL SERVICES, INC	1	\$97,568.23	3.11%	0	\$0.0
		STIFEL BANK AND TRUST	2	\$173,769.31	5.55%	0	\$0.0
<b>Total</b>			<b>31</b>	<b>\$3,133,193.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5D9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,751.26	5.11%	0	\$0.0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$87,238.93	4.1%	0	\$0.0
		BLUELEAF LENDING LLC	1	\$99,135.15	4.66%	0	\$0.0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$87,986.93	4.14%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	14	\$1,461,857.84	68.72%	0	\$0.0
		PERL MORTGAGE, INC	2	\$183,726.73	8.64%	0	\$0.0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$98,500.89	4.63%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$2,127,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5E7		AMCAP MORTGAGE, LTD	1	\$89,492.64	3.04%	0	\$0.0
		E MORTGAGE MANAGEMENT, LLC	1	\$109,000.68	3.7%	0	\$0.0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$108,076.05	3.67%	0	\$0.0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$90,262.46	3.06%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	24	\$2,346,900.44	79.59%	0	\$0.0
		MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION	1	\$98,957.24	3.36%	0	\$0.0
		WATERSTONE MORTGAGE CORPORATION	1	\$105,983.04	3.58%	0	\$0.0
<b>Total</b>			<b>30</b>	<b>\$2,948,672.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5F4		JPMORGAN CHASE BANK, N.A	13	\$1,186,582.38	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,186,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5G2		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$659,454.17	2.76%	0	\$0.0
		EQUITY NOW INC	1	\$248,898.55	1.04%	0	\$0.0
		GUARDHILL FINANCIAL CORP	1	\$298,344.38	1.25%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	84	\$22,464,425.31	94.11%	0	\$0.0
		STERLING NATIONAL BANK	1	\$198,900.00	0.84%	0	\$0.0
<b>Total</b>			<b>90</b>	<b>\$23,870,022.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5H0		JPMORGAN CHASE BANK, N.A	7	\$1,649,096.07	100%	0	\$0.0
<b>Total</b>			<b>7</b>	<b>\$1,649,096.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5J6		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$173,501.61	1.62%	0	\$0.0

	CAPSTAR LENDING LLC	1	\$162,538.65	1.52%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$155,319.54	1.45%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$163,000.00	1.52%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,961.14	1.56%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,265.69	1.51%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$158,623.04	1.48%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	58	\$9,385,555.01	87.75%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,500.00	1.59%	0	\$0.0
<b>Total</b>		<b>66</b>	<b>\$10,695,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5K3	A & N MORTGAGE SERVICES, INC	1	\$162,572.42	1.81%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,000.00	1.81%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	1.83%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$316,455.00	3.52%	0	\$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.78%	0	\$0.0
	AURORA FINANCIAL, LLC	1	\$169,251.01	1.88%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$173,233.39	1.93%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$167,575.00	1.87%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$826,982.29	9.2%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,727.92	1.92%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,600.00	1.72%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	1.79%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$340,579.02	3.79%	0	\$0.0
	FRANKLIN LOAN CORPORATION	1	\$153,000.00	1.7%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$157,500.00	1.75%	0	\$0.0
	GATEWAY BANK MORTGAGE INC	2	\$329,785.17	3.67%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$168,896.62	1.88%	0	\$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	\$169,260.00	1.88%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	14	\$2,299,660.68	25.6%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$166,738.43	1.86%	0	\$0.0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$164,549.96	1.83%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$157,500.00	1.75%	0	\$0.00
	PERL MORTGAGE, INC	1	\$173,225.70	1.93%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$310,334.72	3.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,600.00	1.89%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$486,917.25	5.42%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,000.00	1.73%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,312.34	1.7%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$162,400.00	1.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,243.49	1.88%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$307,400.00	3.42%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,984,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF5L1	AMCAP MORTGAGE, LTD	1	\$157,982.94	6.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,579.86	6.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,921.57	6.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,728.37	6.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$169,265.88	6.52%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$163,425.66	6.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$798,368.99	30.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$171,503.82	6.6%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$166,028.29	6.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,097.91	5.97%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$163,291.79	6.29%	0	\$0.00
	VIP MORTGAGE INC	1	\$167,022.91	6.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,597,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF5M9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,554.37	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$286,637.79	0.64%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$325,106.17	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,500.00	0.41%	0	\$0.00
		1	\$189,162.89	0.42%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$342,600.00	0.77%	0	\$0.0
	CAPITAL BANK, NA	1	\$236,375.97	0.53%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$309,530.23	0.69%	0	\$0.0
	CAPSTAR LENDING, LLC	3	\$967,983.19	2.17%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$240,800.00	0.54%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$292,000.00	0.65%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$402,563.36	0.9%	0	\$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$250,878.59	0.56%	0	\$0.0
	FIRST CHOICE LENDING GROUP, LP	1	\$233,506.66	0.52%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$203,046.46	0.45%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$248,660.85	0.56%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$445,500.00	1%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$406,986.66	0.91%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$147,989.98	0.33%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$176,700.00	0.4%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	139	\$34,753,505.15	77.73%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$254,308.98	0.57%	0	\$0.0
	PRIMERO HOME LOANS, LLC	1	\$271,300.00	0.61%	0	\$0.0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$205,651.02	0.46%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$223,003.20	0.5%	0	\$0.0
	STERLING NATIONAL BANK	1	\$494,479.59	1.11%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$230,016.08	0.51%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$593,880.56	1.33%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,542.90	0.44%	0	\$0.0
	TOP FLITE FINANCIAL INC	1	\$212,798.81	0.48%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$224,115.45	0.5%	0	\$0.0
	TRU MORTGAGE	1	\$228,996.76	0.51%	0	\$0.0
	VERITEX COMMUNITY BANK	1	\$192,172.21	0.43%	0	\$0.0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$235,800.00	0.53%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,638.33	0.64%	0	\$0.0
<b>Total</b>		<b>177</b>	<b>\$44,710,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FF5N7	A & N MORTGAGE SERVICES, INC	5	\$1,095,998.79	0.82%	0	\$0.0
	A+ MORTGAGE SERVICES, INC	1	\$223,998.74	0.17%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$552,900.00	0.42%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$651,294.14	0.49%	0	\$0.0
	ALPINE BANK	1	\$298,605.40	0.22%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$241,000.00	0.18%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,061,142.42	0.8%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$519,650.00	0.39%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$282,636.64	0.21%	0	\$0.0
	AMERICASH, A CORPORATION	3	\$866,203.86	0.65%	0	\$0.0
	ANCHOR FUNDING INC	2	\$513,000.00	0.39%	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$216,522.29	0.16%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$385,000.00	0.29%	0	\$0.0
	ASSURED MORTGAGE, INC	5	\$1,365,323.55	1.02%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$413,181.19	0.31%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,429.14	0.26%	0	\$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$362,808.79	0.27%	0	\$0.0
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,231,000.00	0.92%	0	\$0.0
	AURORA FINANCIAL, LLC	2	\$1,085,100.95	0.81%	0	\$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$743,000.00	0.56%	0	\$0.0
	AVEX FUNDING CORPORATION	2	\$778,738.72	0.58%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$209,712.02	0.16%	0	\$0.0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$827,125.78	0.62%	0	\$0.0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$304,624.67	0.23%	0	\$0.0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$383,269.60	0.29%	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$415,144.34	0.31%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$264,000.00	0.2%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$451,881.08	0.34%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$442,063.30	0.33%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$288,000.00	0.22%	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$348,000.00	0.26%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$228,000.00	0.17%	0	\$0.0

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$431,850.00	0.32%	0	\$0.0
CAPITAL BANK, NA	1	\$215,551.70	0.16%	0	\$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$3,455,235.21	2.59%	0	\$0.0
CAPSTAR LENDING, LLC	3	\$823,518.94	0.62%	0	\$0.0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$223,000.00	0.17%	0	\$0.0
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$176,702.22	0.13%	0	\$0.0
CIBM BANK	1	\$176,000.00	0.13%	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$636,000.00	0.48%	0	\$0.0
COMPASS MORTGAGE, INC., AN ILLISNOIS CORPORATION	1	\$235,600.00	0.18%	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,687.24	0.22%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$218,523.22	0.16%	0	\$0.0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$348,500.00	0.26%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,200.00	0.26%	0	\$0.0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$459,947.53	0.35%	0	\$0.0
DAMASCUS COMMUNITY BANK	1	\$273,158.85	0.21%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	2	\$705,500.00	0.53%	0	\$0.0
EAGLEBANK	1	\$229,664.38	0.17%	0	\$0.0
ECOM MORTGAGE, INC., A CORPORATION	2	\$530,616.11	0.4%	0	\$0.0
EMC HOLDINGS LLC	1	\$285,000.00	0.21%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$248,887.50	0.19%	0	\$0.0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$298,664.99	0.22%	0	\$0.0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,905.98	0.17%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$693,413.43	0.52%	0	\$0.0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$512,000.00	0.38%	0	\$0.0
FIRST MIDWEST BANK, A STATE BANK	2	\$490,407.93	0.37%	0	\$0.0
FIRST NATIONAL BANK	2	\$577,393.16	0.43%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$225,452.64	0.17%	0	\$0.0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$772,625.77	0.58%	0	\$0.0
FIRST WESTERN TRUST BANK	2	\$765,000.00	0.57%	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$309,690.00	0.23%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$369,093.16	0.28%	0	\$0.0
GATEWAY BANK MORTGAGE INC	1	\$260,000.00	0.2%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	4	\$1,106,005.55	0.83%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$413,284.24	0.31%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$733,000.00	0.55%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$338,500.00	0.25%	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$807,156.63	0.61%	0	\$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$330,010.06	0.25%	0	\$0.0
GUARANTEED RATE, INC	10	\$4,052,960.08	3.04%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$220,945.32	0.17%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,202.18	0.3%	0	\$0.0
INLAND BANK AND TRUST	1	\$320,000.00	0.24%	0	\$0.0
INLAND BANK AND TRUST, A CORPORATION	3	\$724,792.52	0.54%	0	\$0.0
JPMORGAN CHASE BANK, N.A	159	\$42,522,627.91	31.92%	0	\$0.0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$810,601.36	0.61%	0	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$512,000.00	0.38%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.0
LUXURY MORTGAGE CORP	1	\$210,606.48	0.16%	0	\$0.0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,462.45	0.25%	0	\$0.0
MAXREAL CUPERTINO	5	\$2,151,187.44	1.61%	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,579,459.86	1.19%	0	\$0.0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$191,145.60	0.14%	0	\$0.0
MIDWEST BANKCENTRE, A CORPORATION	1	\$256,453.68	0.19%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	2	\$581,386.93	0.44%	0	\$0.0



	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,571,583.22	1.18%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIBILITY C	1	\$306,050.00	0.23%	0	\$0.0
	MILLENIUUM HOME MORTGAGE LLC	1	\$250,000.00	0.19%	0	\$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$395,125.77	0.3%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.35%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$238,683.11	0.18%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,768.24	1.06%	0	\$0.0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$832,548.26	0.63%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC	1	\$562,460.58	0.42%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$528,798.49	0.4%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$472,294.85	0.35%	0	\$0.0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,819.08	0.17%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$230,000.00	0.17%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$859,621.00	0.65%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,600.00	0.18%	0	\$0.0
	PARK STERLING BANK, A CORPORATION	1	\$264,026.18	0.2%	0	\$0.0
	PATRIOT COMMUNITY BANK	1	\$348,426.90	0.26%	0	\$0.0
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$897,800.00	0.67%	0	\$0.0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$253,500.00	0.19%	0	\$0.0
	PERL MORTGAGE, INC	5	\$1,312,761.99	0.99%	0	\$0.0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,232.54	0.36%	0	\$0.0
	PREMIER LENDING, INC	1	\$406,253.41	0.3%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$224,994.30	0.17%	0	\$0.0
	PRIMERO HOME LOANS, LLC	6	\$1,911,422.87	1.43%	0	\$0.0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$401,000.00	0.3%	0	\$0.0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$452,887.27	0.34%	0	\$0.0
	PRIVATEBANK & TRUST COMPANY	1	\$334,489.83	0.25%	0	\$0.0
	PULASKI BANK, N.A	2	\$512,000.00	0.38%	0	\$0.0
	PULASKI BANK, NATIONAL ASSOCIATION	4	\$1,023,073.08	0.77%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$240,000.00	0.18%	0	\$0.0

RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$365,500.00	0.27%	0	\$0.0
RPM MORTGAGE INC	2	\$800,000.00	0.6%	0	\$0.0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$509,721.59	0.38%	0	\$0.0
SAIL MORTGAGE CORP	1	\$400,000.00	0.3%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$300,000.00	0.23%	0	\$0.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.26%	0	\$0.0
SCENIC OAKS FUNDING	1	\$218,600.00	0.16%	0	\$0.0
SEACOAST NATIONAL BANK	1	\$273,540.64	0.21%	0	\$0.0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.19%	0	\$0.0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$684,449.55	0.51%	0	\$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,458,886.42	1.1%	0	\$0.0
STIFEL BANK AND TRUST	6	\$1,709,695.16	1.28%	0	\$0.0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,584,627.67	1.19%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,500.00	0.16%	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$590,347.73	0.44%	0	\$0.0
TAYLOR MORRISON HOME FUNDING LLC	3	\$801,454.87	0.6%	0	\$0.0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$338,113.66	0.25%	0	\$0.0
THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$439,764.08	0.33%	0	\$0.0
THE BUSINESS BANK OF ST. LOUIS	1	\$180,000.00	0.14%	0	\$0.0
THE EQUITABLE MORTGAGE CORPORATION	13	\$3,153,853.71	2.37%	0	\$0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$374,326.79	0.28%	0	\$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$228,976.49	0.17%	0	\$0.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$628,943.78	0.47%	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$415,144.34	0.31%	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$176,048.00	0.13%	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LLIMITED LIABLILITY CORPO	1	\$340,000.00	0.26%	0	\$0.0
TRADITION MORTGAGE,.LLC, A MINNESOTA LIMITED LLABILITY CORPO	1	\$282,000.00	0.21%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	10	\$2,761,475.57	2.07%	0	\$0.0

	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$254,543.21	0.19%	0	\$0.00
	VIP MORTGAGE INC	2	\$629,028.95	0.47%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,026,997.64	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,844.62	0.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$199,101.09	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$703,835.98	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,219.99	0.35%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$133,207,696.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF5P2	AMERICASH, A CORPORATION	1	\$406,500.00	8.08%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,000.00	4.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$637,870.97	12.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$240,000.00	4.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,607,965.67	31.96%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,237.31	8.27%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$330,500.00	6.57%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$519,126.62	10.32%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$370,589.84	7.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,031,790.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF5Q0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,627.28	4.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,314.56	4.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,000.00	3.56%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	4.12%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$416,299.61	4.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$408,000.00	4.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$7,118,569.50	70.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,334.88	3.92%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$135,000.00	1.35%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$10,079,743.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF5R8	ATLANTIC HOME LOANS, INC	1	\$402,259.40	25.61%	0	\$0.00
		1	\$320,324.18	20.39%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION					
	LEADER BANK, NA	1	\$403,819.99	25.71%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$128,415.91	8.18%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$315,836.20	20.11%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,570,655.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF5S6	A.K.T. AMERICAN CAPITAL, INC	1	\$301,937.59	10.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,159.88	6.61%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$117,484.99	4.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$288,911.19	10.2%	0	\$0.00
	FIRSTBANK	1	\$228,430.78	8.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,319.93	7%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$218,031.70	7.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$398,366.34	14.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$291,384.88	10.29%	0	\$0.00
	PULASKI BANK	1	\$147,757.77	5.22%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$177,975.21	6.29%	0	\$0.00
	Unavailable	1	\$275,907.82	9.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,831,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF5T4	AMERICAN FINANCIAL NETWORK INC	1	\$197,428.65	3.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$503,018.47	8.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$413,242.89	6.66%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$132,491.35	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,157,696.30	50.91%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$523,724.30	8.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$397,720.05	6.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,214.20	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$653,113.85	10.54%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,202,650.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF5U1	BANK OF NORTH CAROLINA	1	\$113,761.94	4.39%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$114,289.14	4.41%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$67,773.91	2.62%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$83,027.00	3.21%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$243,866.21	9.42%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$300,083.46	11.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,507,088.89	58.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$159,021.16	6.15%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,588,911.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5V9		BANK OF NORTH CAROLINA	1	\$118,305.88	9.56%	0	\$0.0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$197,277.64	15.93%	0	\$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,154.18	17.86%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	1	\$298,820.20	24.14%	0	\$0.0
		NJ LENDERS CORP	1	\$304,074.35	24.56%	0	\$0.0
		THE BANK OF SOUTH CAROLINA	1	\$98,461.68	7.95%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,238,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5W7		EAGLEBANK	1	\$609,423.44	59.5%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	1	\$414,795.50	40.5%	0	\$0.0
<b>Total</b>			<b>2</b>	<b>\$1,024,218.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5X5		JPMORGAN CHASE BANK, N.A	11	\$1,726,137.60	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,726,137.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5Y3		JPMORGAN CHASE BANK, N.A	8	\$2,520,025.85	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$2,520,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF5Z0		A AND N MORTGAGE SERVICES, INC	1	\$197,185.90	1.52%	0	\$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	2.65%	0	\$0.0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,601.61	1.67%	0	\$0.0
		CIBM BANK	2	\$378,065.86	2.91%	0	\$0.0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$417,000.00	3.21%	0	\$0.0
		EQUITY NOW INC	1	\$600,000.00	4.62%	0	\$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,502.40	1.69%	0	\$0.0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$671,332.10	5.17%	0	\$0.0
		INLAND BANK AND TRUST, A CORPORATION	1	\$288,000.00	2.22%	0	\$0.0
		JPMORGAN CHASE BANK, N.A	16	\$4,741,442.48	36.48%	0	\$0.0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$632,490.94	4.87%	0	\$0.0
		LEADER BNAK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$346,000.00	2.66%	0	\$0.0
		MORTGAGE SERVICES III, LLC	1	\$242,000.00	1.86%	0	\$0.0
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$313,343.87	2.41%	0	\$0.0
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$297,000.00	2.29%	0	\$0.0

	RPM MORTGAGE INC	1	\$417,000.00	3.21%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$193,351.74	1.49%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$334,312.35	2.57%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$433,713.10	3.34%	0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$213,346.46	1.64%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,498,918.33	11.52%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$12,995,607.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6A4	A & N MORTGAGE SERVICES, INC	1	\$278,000.00	0.15%	0	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$252,000.00	0.13%	0	\$0.0
	A+MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,200.00	0.19%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,329,850.00	0.71%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$532,000.00	0.28%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$499,500.00	0.27%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$365,000.00	0.2%	0	\$0.0
	ANCHOR FUNDING INC	2	\$702,200.00	0.38%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,050.00	0.29%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$204,250.00	0.11%	0	\$0.0
	ASSURED MORTGAGE INC	2	\$561,000.00	0.3%	0	\$0.0
	ASSURED MORTGAGE, INC	6	\$1,606,250.00	0.86%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,043,000.00	0.56%	0	\$0.0
	BLUELEAF LENDING, LLC	5	\$1,611,600.00	0.86%	0	\$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$515,150.00	0.28%	0	\$0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$308,400.00	0.16%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$573,151.47	0.31%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	0.19%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$405,000.00	0.22%	0	\$0.0

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$898,500.00	0.48%	0	\$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$937,200.00	0.5%	0	\$0.0
CIBM BANK	6	\$1,858,100.00	0.99%	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$368,325.00	0.2%	0	\$0.0
CLEAR MOUNTAIN BANK	1	\$201,520.00	0.11%	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$319,200.00	0.17%	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$433,500.00	0.23%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$264,000.00	0.14%	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$997,110.00	0.53%	0	\$0.0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,000.00	0.22%	0	\$0.0
ECOM MORTGAGE, INC., A CORPORATION	1	\$578,000.00	0.31%	0	\$0.0
EMC HOLDINGS LLC	3	\$1,125,930.00	0.6%	0	\$0.0
F&B ACQUISITION GROUP, LLC	3	\$546,870.00	0.29%	0	\$0.0
FAIRFIELD COUNTY BANK	1	\$316,000.00	0.17%	0	\$0.0
FIRST BANK, A NC CORPORATION	1	\$254,400.00	0.14%	0	\$0.0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$328,200.00	0.18%	0	\$0.0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$500,559.00	0.27%	0	\$0.0
FIRST COUNTY BANK, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.0
FIRST NATIONAL BANK	1	\$242,400.00	0.13%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,796.09	0.29%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$330,000.00	0.18%	0	\$0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$959,600.00	0.51%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$591,315.00	0.32%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$292,000.00	0.16%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,225,000.00	0.66%	0	\$0.0
GEO-CORP, INC	1	\$351,000.00	0.19%	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$242,302.00	0.13%	0	\$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,800.00	0.09%	0	\$0.0
GUARANTEED RATE, INC	1	\$602,529.29	0.32%	0	\$0.0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$356,000.00	0.19%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$433,400.00	0.23%	0	\$0.0

	HOWARD HANNA MORTGAGE SERVICES	1	\$313,600.00	0.17%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.08%	0	\$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	\$340,000.00	0.18%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	394	\$122,711,875.19	65.63%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,585.00	0.12%	0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$393,600.00	0.21%	0	\$0.0
	LAKELAND BANK	1	\$417,000.00	0.22%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,569,200.00	0.84%	0	\$0.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$391,500.00	0.21%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,000.00	0.18%	0	\$0.0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$313,600.00	0.17%	0	\$0.0
	MIDWEST COMMUNITY BANK	2	\$502,200.00	0.27%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,062,023.00	0.57%	0	\$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,000.00	0.22%	0	\$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$245,000.00	0.13%	0	\$0.0
	MORTGAGE CORP. OF THE EAST III	1	\$330,750.00	0.18%	0	\$0.0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$374,000.00	0.2%	0	\$0.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.22%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC	2	\$754,900.00	0.4%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$474,750.00	0.25%	0	\$0.0
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.22%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$416,000.00	0.22%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.17%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$662,000.00	0.35%	0	\$0.0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$395,000.00	0.21%	0	\$0.0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$287,700.00	0.15%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,500.00	0.5%	0	\$0.0



	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,283,000.00	0.69%	0	\$0.00
	PRIMERO HOME LOANS, LLC	7	\$2,431,330.00	1.3%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	8	\$2,270,355.00	1.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,081,800.00	0.58%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABILITY CORPOR	1	\$411,700.00	0.22%	0	\$0.00
	SAN DIEGO FUNDING	1	\$417,000.00	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$369,000.00	0.2%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,511,910.00	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$424,800.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$747,116.00	0.4%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$624,000.00	0.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	11	\$2,989,200.00	1.6%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$449,500.00	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,839,600.00	0.98%	0	\$0.00
	TRADITIONS MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY CORPO	1	\$224,000.00	0.12%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,300.00	0.18%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$315,000.00	0.17%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$259,900.00	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$1,298,935.38	0.69%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,284,600.00	1.22%	0	\$0.00
<b>Total</b>		<b>600</b>	<b>\$186,968,487.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF6B2	JPMORGAN CHASE BANK, N.A	9	\$1,152,732.56	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,152,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FF6C0	COMPASS MORTGAGE, INC	1	\$199,380.42	12.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$963,728.89	62.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$199,460.21	12.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.69	11.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,547,070.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FF6D8	JPMORGAN CHASE BANK, N.A	7	\$1,779,768.82	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,779,768.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6E6	CAPSTAR LENDING, LLC	1	\$159,486.84	9.92%	0	\$0.0
	FIRST NATIONAL BANK	1	\$163,527.05	10.17%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	8	\$1,285,514.49	79.91%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,608,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6F3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$137,236.92	8.58%	0	\$0.0
	GUARANTEED RATE, INC	1	\$122,668.03	7.67%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	9	\$1,193,317.87	74.59%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,556.48	9.16%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,599,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6G1	COMPASS MORTGAGE, INC	1	\$114,505.57	6.77%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,724.12	7.08%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	10	\$1,333,524.12	78.82%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,147.18	7.33%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,691,900.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6H9	JPMORGAN CHASE BANK, N.A	7	\$2,385,138.83	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$2,385,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6J5	JPMORGAN CHASE BANK, N.A	3	\$760,785.09	53.53%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$411,086.28	28.93%	0	\$0.0
	NJ LENDERS CORP	1	\$249,278.38	17.54%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,421,149.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6K2	GUARANTEED RATE, INC	1	\$83,763.40	5.39%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	22	\$1,470,912.64	94.61%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$1,554,676.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6L0	JPMORGAN CHASE BANK, N.A	19	\$1,352,830.98	88.96%	0	\$0.0
	RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$83,951.14	5.52%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,881.64	5.52%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$1,520,663.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6M8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,250.00	5.34%	0	\$0.0

	JPMORGAN CHASE BANK, N.A	20	\$1,307,264.03	87.07%	0	\$0.0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$40,776.56	2.72%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,125.00	4.87%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$1,501,415.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6N6	JPMORGAN CHASE BANK, N.A	18	\$2,235,601.82	100%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$2,235,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6P1	JPMORGAN CHASE BANK, N.A	15	\$1,413,373.61	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,413,373.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6Q9	A & N MORTGAGE SERVICES, INC	4	\$1,221,500.00	0.66%	0	\$0.0
	A+ MORTGAGE SERVICES, INC	1	\$392,000.00	0.21%	0	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,600.00	0.12%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,000.00	0.1%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,529,500.00	0.83%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,191,705.00	0.65%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$468,000.00	0.25%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$562,000.00	0.31%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$522,900.00	0.28%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$388,000.00	0.21%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,065,000.00	0.58%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	6	\$2,041,300.00	1.11%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$624,200.00	0.34%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,000.00	0.26%	0	\$0.0
	AMERICASH A CORPORATION	1	\$305,000.00	0.17%	0	\$0.0
	AMERICASH, A CORPORATION	2	\$562,000.00	0.31%	0	\$0.0
	ANCHOR FUNDING INC	1	\$372,500.00	0.2%	0	\$0.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,800.00	0.2%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$392,000.00	0.21%	0	\$0.0
	ASSURED MORTGAGE INC	2	\$582,900.00	0.32%	0	\$0.0

	ASSURED MORTGAGE, INC	5	\$1,369,800.00	0.75%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,539,573.00	0.84%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.16%	0	\$0.0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.23%	0	\$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,248,500.00	0.68%	0	\$0.0
	AURORA FINANCIAL, LLC	2	\$930,805.61	0.51%	0	\$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,282,802.00	0.7%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$327,000.00	0.18%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$190,950.00	0.1%	0	\$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$1,227,700.00	0.67%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,625,500.00	0.88%	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$408,000.00	0.22%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$901,250.00	0.49%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$767,360.00	0.42%	0	\$0.0
	CAPSTAR LENDING, LLC	2	\$593,800.00	0.32%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$911,560.00	0.5%	0	\$0.0
	CIBM BANK	5	\$1,272,000.00	0.69%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$301,000.00	0.16%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$320,000.00	0.17%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$328,700.00	0.18%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.14%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$330,000.00	0.18%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,693,900.00	0.92%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$269,600.00	0.15%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$538,800.00	0.29%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$721,600.00	0.39%	0	\$0.0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$250,000.00	0.14%	0	\$0.0
		1	\$275,360.00	0.15%	0	\$0.0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DRAPER AND KRAMER MORTGAGE CORP	1	\$201,000.00	0.11%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.22%	0	\$0.0
	EMC HOLDINGS LLC	3	\$792,000.00	0.43%	0	\$0.0
	F & M BANK, A BANKING CORPORATION	2	\$715,750.00	0.39%	0	\$0.0
	F&B ACQNSITION GROUP, LLC	1	\$220,000.00	0.12%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	4	\$941,860.00	0.51%	0	\$0.0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$262,400.00	0.14%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$512,000.00	0.28%	0	\$0.0
	FIRST BANK, A NC CORPORATION	2	\$587,000.00	0.32%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$266,720.00	0.15%	0	\$0.0
	FIRST COMMONWEALTH BANK	1	\$193,000.00	0.11%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	2	\$502,000.00	0.27%	0	\$0.0
	FIRST NATIONAL BANK	4	\$1,340,400.00	0.73%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,000.00	0.22%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$760,200.00	0.41%	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$285,000.00	0.16%	0	\$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$726,500.00	0.4%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$693,000.00	0.38%	0	\$0.0
	GATEWAY BANK MORTGAGE INC	1	\$325,000.00	0.18%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$412,000.00	0.22%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,519,000.00	0.83%	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$302,000.00	0.16%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$241,550.00	0.13%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$741,000.00	0.4%	0	\$0.0
	GREENWAY MORTGAGEFUNDING CORP., A CORPORATION	1	\$315,000.00	0.17%	0	\$0.0
	GUARANTEED RATE, INC	2	\$416,000.00	0.23%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$542,912.80	0.3%	0	\$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$355,000.00	0.19%	0	\$0.0
		1	\$313,600.00	0.17%	0	\$0.0

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX					
	HOME FUNDING CORP	1	\$417,000.00	0.23%	0	\$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	\$168,055.00	0.09%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$188,955.00	0.1%	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$280,000.00	0.15%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	6	\$1,727,245.00	0.94%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$182,000.00	0.1%	0	\$0.0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$195,000.00	0.11%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$210,000.00	0.11%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$382,500.00	0.21%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$992,950.00	0.54%	0	\$0.0
	INLANTA MORTGAGE, INC	2	\$500,278.84	0.27%	0	\$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$859,047.17	0.47%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	124	\$41,733,345.08	22.72%	0	\$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,000.00	0.2%	0	\$0.0
	KS STATEBANK, A KANSAS CORPORATION	2	\$639,920.00	0.35%	0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$593,000.00	0.32%	0	\$0.0
	LAKELAND BANK	1	\$375,000.00	0.2%	0	\$0.0
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.15%	0	\$0.0
	LEADER BANK, N.A., A CORPORATION	1	\$518,215.80	0.28%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	34	\$12,524,132.18	6.82%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.23%	0	\$0.0
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$400,000.00	0.22%	0	\$0.0
	LRS FINANCIAL NETWORK, INC	1	\$180,600.00	0.1%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$665,600.00	0.36%	0	\$0.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$376,000.00	0.2%	0	\$0.0
	MAIN STREET BANK	1	\$178,500.00	0.1%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$652,174.00	0.36%	0	\$0.0
		1	\$543,643.08	0.3%	0	\$0.0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$416,500.00	0.23%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$412,500.00	0.22%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIITED LIABILITY C	1	\$314,000.00	0.17%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,214,431.00	1.21%	0	\$0.0
	MLD MORTGAGE INC	1	\$392,500.00	0.21%	0	\$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$733,000.00	0.4%	0	\$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$229,600.00	0.12%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$719,750.00	0.39%	0	\$0.0
	MORTGAGE CORP. OF THE EAST III	1	\$311,000.00	0.17%	0	\$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$209,950.00	0.11%	0	\$0.0
	MORTGAGE FINANCIAL, INC	3	\$1,119,800.00	0.61%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$270,000.00	0.15%	0	\$0.0
	MORTGAGE SERVICES III, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.11%	0	\$0.0
	MORTGAGE SERVICES III, LLC	2	\$544,250.00	0.3%	0	\$0.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.16%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$1,203,500.00	0.66%	0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$210,900.00	0.11%	0	\$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.14%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC	2	\$720,000.00	0.39%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$227,050.00	0.12%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$933,040.00	0.51%	0	\$0.0
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.11%	0	\$0.0
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$385,000.00	0.21%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.23%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.17%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.2%	0	\$0.0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,000.00	0.14%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.11%	0	\$0.0
PATRIOT COMMUNITY BANK	1	\$385,000.00	0.21%	0	\$0.0
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,429,000.00	0.78%	0	\$0.0
PEOPLES BANK, A STATE CHARTERED BANK	2	\$432,700.00	0.24%	0	\$0.0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.23%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,553,340.00	0.85%	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$325,000.00	0.18%	0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,126,700.00	0.61%	0	\$0.0
POLI MORTGAGE GROUP INC., A CORPORATION	6	\$1,824,080.00	0.99%	0	\$0.0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$297,000.00	0.16%	0	\$0.0
PREMIER LENDING, INC	1	\$405,000.00	0.22%	0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$400,900.00	0.22%	0	\$0.0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$353,169.00	0.19%	0	\$0.0
PRIMERO HOME LOANS, LLC	10	\$3,381,925.00	1.84%	0	\$0.0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$548,500.00	0.3%	0	\$0.0
PULASKI BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.16%	0	\$0.0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$396,305.00	0.22%	0	\$0.0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.17%	0	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,000.00	0.13%	0	\$0.0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$345,550.00	0.19%	0	\$0.0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$417,000.00	0.23%	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$412,000.00	0.22%	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$489,520.00	0.27%	0	\$0.0
RPM MORTGAGE INC	2	\$834,285.12	0.45%	0	\$0.0
SAIL MORTGAGE CORP	1	\$308,750.00	0.17%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	\$2,936,825.00	1.6%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$221,000.00	0.12%	0	\$0.0



	A LIMITED LIABILITY CORPO					
	SIGNATURE MORTGAGE CORPORATION	1	\$402,500.00	0.22%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$127,500.00	0.07%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,488,325.00	1.35%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$244,500.00	0.13%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,848,900.00	1.01%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,260,255.00	0.69%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$351,900.00	0.19%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	9	\$3,163,040.00	1.72%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	2	\$440,000.00	0.24%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$791,550.00	0.43%	0	\$0.0
	THE BANK OF CANTON, A CORPORATION	2	\$637,000.00	0.35%	0	\$0.0
	THE BUSINESS BANK OF ST. LOUIS	2	\$613,600.00	0.33%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	8	\$1,937,588.00	1.05%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$388,500.00	0.21%	0	\$0.0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	0.07%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$696,200.00	0.38%	0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	\$1,412,000.00	0.77%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,399,600.00	0.76%	0	\$0.0
	TRDITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$340,000.00	0.19%	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	3	\$845,131.00	0.46%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	9	\$3,017,850.00	1.64%	0	\$0.0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$286,800.00	0.16%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$220,000.00	0.12%	0	\$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$717,700.00	0.39%	0	\$0.0
	V.I.P. MORTGAGE, INC	3	\$872,250.00	0.47%	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$159,000.00	0.09%	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$193,500.00	0.11%	0	\$0.0
		1	\$182,500.00	0.1%	0	\$0.0

	VILLAGE BANK MORTGAGE CORPORATION					
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$325,000.00	0.18%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$304,000.00	0.17%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$327,750.00	0.18%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	10	\$2,745,566.00	1.49%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.23%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,915,650.00	2.13%	0	\$0.0
<b>Total</b>		<b>580</b>	<b>\$183,689,944.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6R7	1ST PRIORITY MORTGAGE, INC	1	\$166,250.00	0.39%	0	\$0.0
	AMERICAN FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$274,000.00	0.64%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$240,000.00	0.56%	0	\$0.0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$175,200.00	0.41%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.39%	0	\$0.0
	CAPSTAR LENDING, LLC	2	\$481,300.00	1.12%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.0
	EAGLEBANK, A CORPORATION	1	\$581,452.63	1.35%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,245.89	1%	0	\$0.0
	FIRST NATIONAL BANK	2	\$376,910.67	0.88%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,611.93	0.62%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$183,900.00	0.43%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$314,100.00	0.73%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	142	\$36,233,729.92	84.19%	0	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$227,500.00	0.53%	0	\$0.0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$232,000.00	0.54%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,000.00	0.56%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$166,000.00	0.39%	0	\$0.0
	STERLING NATIONAL BANK	2	\$445,127.79	1.03%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$567,000.00	1.32%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$309,500.00	0.72%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$254,781.15	0.59%	0	\$0.0

	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.9%	0	\$0.0
<b>Total</b>		<b>168</b>	<b>\$43,039,609.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6S5	JPMORGAN CHASE BANK, N.A	11	\$2,466,274.61	92.86%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$189,650.00	7.14%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$2,655,924.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6T3	A & N MORTGAGE SERVICES, INC	3	\$860,000.00	2.17%	0	\$0.0
	A+ MORTGAGE SERVICES, INC	1	\$370,000.00	0.93%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$410,000.00	1.03%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.25%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$648,420.87	1.63%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.68%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.76%	0	\$0.0
	AMERICASH, A CORPORATION	3	\$766,000.00	1.93%	0	\$0.0
	ASSURED MORTGAGE, INC	3	\$806,000.00	2.03%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.93%	0	\$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.01%	0	\$0.0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$197,000.00	0.5%	0	\$0.0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$313,000.00	0.79%	0	\$0.0
	CA LENDING, INC	1	\$360,000.00	0.91%	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$265,900.00	0.67%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.4%	0	\$0.0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	\$518,513.00	1.31%	0	\$0.0
	CIBM BANK	1	\$227,000.00	0.57%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$186,000.00	0.47%	0	\$0.0
	DAMASCUS COMMUNITY BANK	1	\$316,000.00	0.8%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$461,000.00	1.16%	0	\$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$227,950.53	0.57%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$235,164.44	0.59%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$415,125.77	1.05%	0	\$0.0

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION	1	\$341,250.00	0.86%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	1.03%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$572,238.38	1.44%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,156,000.00	2.91%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,265.74	0.41%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$322,000.00	0.81%	0	\$0.0
	GUARANTEED RATE, INC	2	\$452,161.78	1.14%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.72%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$294,500.00	0.74%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,000.00	0.62%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	35	\$9,050,222.72	22.82%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$527,000.00	1.33%	0	\$0.0
	LEADER BANK, NA	1	\$310,000.00	0.78%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$305,000.00	0.77%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$306,971.42	0.77%	0	\$0.0
	MAIN STREET BANK	2	\$588,000.00	1.48%	0	\$0.0
	MAXREAL CUPERTINO	5	\$2,405,645.81	6.06%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,000.00	0.69%	0	\$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$253,948.00	0.64%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$499,000.00	1.26%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$539,998.74	1.36%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$909,000.00	2.29%	0	\$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,000.00	0.69%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC	1	\$313,500.00	0.79%	0	\$0.0
	NJ LENDERS CORP	1	\$298,651.64	0.75%	0	\$0.0
	PRESIDENTIAL BANK, FSB	2	\$501,000.00	1.26%	0	\$0.0
	PRIMERO HOME LOANS, LLC	2	\$891,608.30	2.25%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$148,000.00	0.37%	0	\$0.0
		1	\$320,800.00	0.81%	0	\$0.0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$413,728.26	1.04%	0	\$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.79%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$321,000.00	0.81%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$339,400.00	0.86%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$183,093.36	0.46%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$827,000.00	2.08%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$717,000.00	1.81%	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$318,000.00	0.8%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP , INC . , A CORPORATION	1	\$390,000.00	0.98%	0	\$0.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$248,900.00	0.63%	0	\$0.0
	THE BUSINESS BANK OF ST. LOUIS	1	\$317,200.00	0.8%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$783,000.00	1.97%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$538,500.00	1.36%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$449,418.77	1.13%	0	\$0.0
	WHITNEY BANK	1	\$154,033.37	0.39%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,089.98	0.37%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,550.00	0.65%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,143.08	1.03%	0	\$0.0
<b>Total</b>		<b>137</b>	<b>\$39,665,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6U0	AFMC MORTGAGE	1	\$230,000.00	2.24%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,000.00	5.54%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$478,000.00	4.65%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$233,000.00	2.27%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$342,710.00	3.34%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED	2	\$610,000.00	5.94%	0	\$0.0

	LIABILITY COMPANY					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$263,500.00	2.57%	0	\$0.0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$410,000.00	3.99%	0	\$0.0
	FAIRFIELD COUNTY BANK	1	\$350,000.00	3.41%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$153,000.00	1.49%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$312,000.00	3.04%	0	\$0.0
	GUARANTEED RATE, INC	1	\$85,600.00	0.83%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	9	\$2,573,869.38	25.06%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	1.76%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$417,000.00	4.06%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$712,610.00	6.94%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC	1	\$300,000.00	2.92%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$237,000.00	2.31%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$330,500.00	3.22%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$410,500.00	4%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$476,500.00	4.64%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,100.00	3%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$285,000.00	2.78%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$10,268,889.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6V8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$104,722.94	3%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,918.33	3.12%	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$91,762.69	2.63%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$95,737.98	2.74%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$107,581.33	3.08%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$98,938.98	2.83%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	24	\$2,297,368.72	65.78%	0	\$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,412.57	2.96%	0	\$0.0
		1	\$91,757.25	2.63%	0	\$0.0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	PERL MORTGAGE, INC	1	\$103,725.59	2.97%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$90,754.39	2.6%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$197,632.36	5.66%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$3,492,313.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6Y2	A & N MORTGAGE SERVICES, INC	1	\$279,535.58	11%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,092.84	7.84%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$392,761.55	15.46%	0	\$0.0
	GUARANTEED RATE, INC	3	\$675,822.13	26.6%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	4	\$805,006.65	31.69%	0	\$0.0
	PERL MORTGAGE INC	1	\$188,103.50	7.41%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$2,540,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FF6Z9	DRAPER AND KRAMER MORTGAGE CORP	2	\$374,346.79	17.79%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$181,320.39	8.62%	0	\$0.0
	GUARANTEED RATE, INC	3	\$465,552.63	22.12%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	6	\$1,083,413.98	51.47%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$2,104,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFA27	EQUITY BANK	1	\$169,100.00	10.34%	0	\$0.0
	FIRST BANK	1	\$174,730.56	10.68%	0	\$0.0
	LAFAYETTE COMMUNITY BANK	1	\$150,525.00	9.2%	0	\$0.0
	LIBERTY FIRST CREDIT UNION	1	\$160,000.00	9.78%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,762.82	9.83%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$821,033.24	50.17%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,636,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFA35	FIRST COMMUNITY CREDIT UNION	1	\$147,995.83	9.58%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,303.44	8.44%	0	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$129,808.48	8.4%	0	\$0.0
	RAPID MORTGAGE COMPANY	2	\$286,002.88	18.52%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$562,957.11	36.44%	0	\$0.0
	TOP ONE MORTGAGE, L.L.C	1	\$140,000.00	9.06%	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$147,624.34	9.56%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,544,692.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFA43	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$181,255.52	12.62%	0	\$0.0
		1	\$186,748.11	13%	0	\$0.0

	EXCEPTIONAL FINANCIAL SOLUTIONS INC					
	FIRST BANK FINANCIAL CENTRE	1	\$177,170.53	12.34%	0	\$0.0
	RENAISSANCE LENDERS, INC	1	\$174,979.57	12.19%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$715,857.13	49.85%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,436,010.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFA50	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$201,575.90	14.07%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$222,957.87	15.56%	0	\$0.0
	CATALYST MORTGAGE	1	\$360,000.00	25.13%	0	\$0.0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$377,151.67	26.33%	0	\$0.0
	TAM LENDING CENTER INC	1	\$270,750.00	18.91%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,432,435.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFA68	KELLY MORTGAGE AND REALTY, INC	1	\$414,477.87	21.59%	0	\$0.0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$366,277.91	19.08%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$285,797.61	14.89%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$341,000.00	17.76%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,797.32	10.98%	0	\$0.0
	TOWNEBANK	1	\$301,254.09	15.7%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,919,604.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFA76	BANK OF ENGLAND	1	\$366,792.40	31.48%	0	\$0.0
	PERL MORTGAGE, INC	1	\$294,094.26	25.24%	0	\$0.0
	PRIORITY BANK FSB	1	\$206,244.11	17.7%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$298,088.75	25.58%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,165,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFA84	CONSUMER LOAN SERVICES LLC	1	\$125,000.00	3.75%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$147,767.08	4.43%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$289,000.00	8.66%	0	\$0.0
	FIRST HARRISON BANK	1	\$125,000.00	3.75%	0	\$0.0
	PATRIOT FEDERAL CREDIT UNION	2	\$254,550.00	7.63%	0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$123,000.00	3.69%	0	\$0.0
	PLATTE VALLEY BANK - WY	1	\$127,000.00	3.81%	0	\$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$123,500.00	3.7%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	13	\$1,748,200.00	52.39%	0	\$0.0
	THE EQUITABLE BANK, SSB	1	\$130,000.00	3.9%	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$144,000.00	4.29%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$3,337,017.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFA92	ACRE MORTGAGE & FINANCIAL, INC	1	\$137,523.26	7.23%	0	\$0.0



	BANK OF TENNESSEE	1	\$118,824.69	6.25%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	6.24%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,208.94	13%	0	\$0.0
	NEW WEST LENDING, INC	1	\$132,525.00	6.97%	0	\$0.0
	PLATTE VALLEY BANK - WY	1	\$127,312.17	6.69%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,434.42	7.12%	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES	2	\$243,840.18	12.82%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$493,320.00	25.94%	0	\$0.0
	TOP ONE MORTGAGE, L.L.C	1	\$147,000.00	7.74%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,901,738.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFAV3	CIVISTA BANK	1	\$364,000.00	10.51%	0	\$0.0
	CONVERSE COUNTY BANK	1	\$223,100.00	6.44%	0	\$0.0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$218,000.00	6.29%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	7	\$2,659,000.00	76.76%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$3,464,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFAW1	ACRE MORTGAGE & FINANCIAL, INC	2	\$569,723.72	2.65%	0	\$0.0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$303,610.00	1.41%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$273,066.00	1.27%	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$121,416.85	0.57%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,440.33	1.7%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$508,800.00	2.37%	0	\$0.0
	CHARTER WEST BANK	1	\$191,597.99	0.89%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC	1	\$267,279.83	1.24%	0	\$0.0
	E LOANS MORTGAGE, INC	1	\$213,300.00	0.99%	0	\$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$275,000.00	1.28%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$249,606.56	1.16%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,300.00	0.86%	0	\$0.0
	FORTUNE BANK	1	\$250,405.30	1.17%	0	\$0.0
	FUNDINGUSA.COM	1	\$242,634.01	1.13%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,757.08	0.61%	0	\$0.0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$186,199.28	0.87%	0	\$0.0
	LAFAYETTE COMMUNITY BANK	1	\$294,036.52	1.37%	0	\$0.0
	LAKE AREA BANK	1	\$256,001.48	1.19%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$123,964.60	0.58%	0	\$0.0
	LOANLEADERS OF AMERICA, INC	1	\$218,869.85	1.02%	0	\$0.0
	MERCHANTS REALTY & LOAN CORP	1	\$416,343.73	1.94%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$735,016.43	3.42%	0	\$0.0

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	PATRIOT FEDERAL CREDIT UNION	1	\$240,000.00	1.12%	0	\$0.0
	PERL MORTGAGE INC	1	\$417,000.00	1.94%	0	\$0.0
	PROVIDENCE BANK	1	\$84,099.00	0.39%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$154,981.32	0.72%	0	\$0.0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$271,187.82	1.26%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$215,620.12	1%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	35	\$12,352,978.55	57.53%	0	\$0.0
	SYDNEY FUNDING AND REALTY, INC	1	\$416,000.00	1.94%	0	\$0.0
	THE EQUITABLE BANK, SSB	2	\$637,590.81	2.97%	0	\$0.0
	VALLEY MORTGAGE, INC	1	\$304,817.53	1.44%	0	\$0.0
<b>Total</b>		<b>71</b>	<b>\$21,470,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFAX9	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$393,750.00	30.19%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$251,226.91	19.27%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$659,058.46	50.54%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,304,035.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFAY7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,209.73	10.13%	0	\$0.0
	DIRECTIONS EQUITY LLC	1	\$304,116.89	13.68%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$1,693,532.11	76.19%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$2,222,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFAZ4	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$211,215.10	13.34%	0	\$0.0
	HLP MORTGAGE LLC	1	\$260,000.00	16.42%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$1,112,058.43	70.24%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,583,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFB34	NATIONSTARMORTGAGE	21	\$1,514,496.64	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$1,514,496.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFB42	NATIONSTARMORTGAGE	29	\$2,781,761.61	96.54%	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$99,731.16	3.46%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$2,881,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFB59	HOMESTAR FINANCIAL CORPORATION	1	\$116,168.77	4.67%	0	\$0.0
	NATIONSTARMORTGAGE	20	\$2,370,286.47	95.33%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,486,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFB67	CROSSCOUNTRY MORTGAGE, INC	1	\$132,000.00	4.17%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$150,000.00	4.74%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,352.88	4.34%	0	\$0.0
	NATIONSTARMORTGAGE	18	\$2,469,343.51	78.06%	0	\$0.0

	RESIDENTIAL HOME FUNDING CORP	1	\$130,740.68	4.13%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,000.00	4.56%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,163,437.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFB75	NATIONSTARMORTGAGE	18	\$2,143,926.18	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,143,926.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFB83	NATIONSTARMORTGAGE	33	\$2,382,687.01	95.86%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$103,000.00	4.14%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,485,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFB91	NATIONSTARMORTGAGE	15	\$1,086,210.13	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,086,210.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBA8	CONSUMER LOAN SERVICES LLC	1	\$124,645.00	7.36%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$120,000.00	7.09%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$124,835.39	7.38%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$143,814.64	8.5%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$141,559.06	8.36%	0	\$0.00
	MIE FINANCIAL, INC	1	\$127,875.00	7.56%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$111,952.39	6.61%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$127,328.25	7.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$378,170.00	22.34%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$142,500.00	8.42%	0	\$0.00
	WHITNEY BANK	1	\$149,806.92	8.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,692,486.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBB6	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	21.63%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$295,014.28	15.95%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$297,500.00	16.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$310,000.00	16.76%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$546,600.00	29.57%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,849,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBH3	WEBSTER BANK, N.A	37	\$7,957,375.87	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,957,375.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFBJ9	WEBSTER BANK, N.A	29	\$7,372,795.86	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,372,795.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFC25	NATIONSTARMORTGAGE	5	\$1,390,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFC33	NATIONSTARMORTGAGE	7	\$1,910,100.00	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,910,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFC41	BARRINGTON BANK & TRUST COMPANY N.A		1	\$416,357.96	2.56%	0	\$0.00
	BBMC MORTGAGE, LLC		1	\$191,717.14	1.18%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION		1	\$353,735.73	2.17%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM		5	\$1,246,026.12	7.65%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC		1	\$334,794.98	2.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$190,818.47	1.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC		2	\$524,982.35	3.22%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C		1	\$318,200.00	1.95%	0	\$0.00
	NATIONSTARMORTGAGE		29	\$8,867,421.00	54.42%	0	\$0.00
	NMSI, INC		1	\$416,371.93	2.56%	0	\$0.00
	OPES ADVISORS, INC		1	\$304,000.00	1.87%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC		4	\$1,331,097.20	8.17%	0	\$0.00
	PERL MORTGAGE, INC		1	\$270,750.00	1.66%	0	\$0.00
	SIRVA MORTGAGE, INC		2	\$537,000.00	3.3%	0	\$0.00
	T.J. FINANCIAL INC		1	\$416,371.93	2.56%	0	\$0.00
	THE MORTGAGE COMPANY		1	\$310,800.00	1.91%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY		1	\$265,000.00	1.6%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$16,295,444.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFC58	AMCAP MORTGAGE, LTD		3	\$196,800.48	4.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$73,190.04	1.64%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM		1	\$74,677.12	1.67%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC		1	\$60,235.05	1.35%	0	\$0.00
	NATIONSTARMORTGAGE		57	\$3,918,219.17	87.63%	0	\$0.00
	POLARIS HOME FUNDING CORP		2	\$148,414.38	3.31%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,471,536.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFC66	NATIONSTARMORTGAGE		41	\$2,875,178.67	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,875,178.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFC74	BANK INDEPENDENT		1	\$100,000.00	5.7%	0	\$0.00
	CALATLANTIC MORTGAGE, INC		1	\$109,515.36	6.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$106,533.28	6.07%	0	\$0.00
	HOMESITE MORTGAGE, LLC		1	\$62,550.00	3.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$104,370.98	5.95%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C		1	\$94,581.44	5.39%	0	\$0.00

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	NATIONSTARMORTGAGE	14	\$1,083,362.93	61.73%	0	\$0.00
	NTFN, INC	1	\$93,988.23	5.36%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,754,902.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFC82	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$106,651.30	1.58%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$102,400.00	1.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$100,500.00	1.49%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,108.12	1.48%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,351.43	1.53%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$6,143,971.00	91%	0	\$0.00
	NTFN, INC	1	\$94,942.37	1.4%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,751,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFC90	BANK INDEPENDENT	1	\$110,510.95	3.96%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$114,493.33	4.1%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$116,470.31	4.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$115,483.80	4.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$117,500.00	4.21%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,300.00	4.42%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,864,627.08	66.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$113,000.00	4.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$115,000.00	4.13%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,790,385.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFCA7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,201.26	6.44%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$108,978.00	6.8%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,391,068.00	86.76%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,603,247.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFCB5	NATIONSTARMORTGAGE	32	\$3,151,632.85	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,151,632.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFCC3	NATIONSTARMORTGAGE	17	\$1,647,840.93	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,647,840.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFCD1	NATIONSTARMORTGAGE	24	\$2,823,784.24	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,823,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFCE9	NATIONSTARMORTGAGE	8	\$1,063,700.00	62.19%	0	\$0.00

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	PACOR MORTGAGE CORP	1	\$145,380.70	8.5%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$252,410.83	14.76%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$132,000.00	7.72%	0	\$0.00
	T.J. FINANCIAL INC	1	\$117,000.00	6.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,710,491.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFCF6	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$251,528.91	6.2%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$127,201.13	3.14%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$288,574.24	7.11%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,389,964.35	83.55%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,057,268.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFCG4	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$138,413.30	2.59%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$5,206,016.51	97.41%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,344,429.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFCH2	NATIONSTARMORTGAGE	16	\$2,125,482.40	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,125,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFCJ8	BANK INDEPENDENT	1	\$154,756.06	3.84%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$166,155.00	4.12%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$489,722.43	12.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$162,737.82	4.04%	0	\$0.00
	LOAN SIMPLE, INC	1	\$152,000.00	3.77%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$168,000.00	4.17%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$157,625.00	3.91%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$169,732.45	4.21%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,606,750.00	39.87%	0	\$0.00
	OVM FINANCIAL, INC	1	\$154,142.49	3.83%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$477,976.21	11.86%	0	\$0.00
	T.J. FINANCIAL INC	1	\$170,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,029,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFCK5	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$154,147.57	5.69%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$304,794.47	11.25%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$150,192.79	5.55%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,942,465.59	71.73%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$156,519.07	5.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,708,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FFCL3		NATIONSTARMORTGAGE	26	\$4,125,903.00	100%	0	\$0.0
<b>Total</b>			<b>26</b>	<b>\$4,125,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCM1		GARDNER FINANCIAL SERVICES, LTD	1	\$199,212.56	4.33%	0	\$0.0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$182,860.98	3.97%	0	\$0.0
		MORTGAGE ASSURANCE INC	1	\$199,703.85	4.34%	0	\$0.0
		NATIONSTARMORTGAGE	19	\$3,636,800.00	79.04%	0	\$0.0
		PERL MORTGAGE, INC	1	\$191,635.62	4.16%	0	\$0.0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$191,200.00	4.16%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$4,601,413.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCN9		NATIONSTARMORTGAGE	18	\$3,459,288.59	100%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$3,459,288.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCP4		MORTGAGE ASSURANCE INC	1	\$379,788.00	25.93%	0	\$0.0
		NATIONSTARMORTGAGE	3	\$856,600.00	58.49%	0	\$0.0
		PACOR MORTGAGE CORP	1	\$228,030.96	15.58%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,464,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCQ2		FREEDOM MORTGAGE CORPORATION	1	\$239,622.29	23.9%	0	\$0.0
		NATIONSTARMORTGAGE	3	\$763,100.00	76.1%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,002,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCR0		FREEDOM MORTGAGE CORPORATION	1	\$303,552.15	17.23%	0	\$0.0
		MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	22.7%	0	\$0.0
		NATIONSTARMORTGAGE	3	\$1,058,300.00	60.07%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,761,852.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCS8		NATIONSTARMORTGAGE	10	\$2,315,843.53	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$2,315,843.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCT6		BARRINGTON BANK & TRUST COMPANY N.A	1	\$322,305.33	4.86%	0	\$0.0
		BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	6.03%	0	\$0.0
		CBC NATIONAL BANK	1	\$265,125.91	4%	0	\$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	\$416,425.49	6.28%	0	\$0.0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$322,952.00	4.87%	0	\$0.0
		NATIONSTARMORTGAGE	17	\$4,901,354.57	73.96%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$6,627,612.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFCU3		NATIONSTARMORTGAGE	47	\$13,170,889.07	88.69%	0	\$0.0
		PACIFIC UNION FINANCIAL, LLC	3	\$1,216,475.12	8.19%	0	\$0.0
		PROSPECT MORTGAGE, LLC	1	\$463,174.61	3.12%	0	\$0.0

<b>Total</b>			<b>51</b>	<b>\$14,850,538.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFCV1		NATIONSTARMORTGAGE	5	\$1,246,811.03	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,246,811.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFCW9		NATIONSTARMORTGAGE	5	\$1,282,663.51	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,282,663.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFCX7		NATIONSTARMORTGAGE	6	\$1,710,050.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,710,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFCY5		NATIONSTARMORTGAGE	5	\$1,176,800.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,176,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFCZ2		NATIONSTARMORTGAGE	9	\$2,313,200.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,313,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFD24		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$308,197.00	17.69%	0	\$0.00
		HOMETOWN LENDERS, L.L.C	1	\$108,150.00	6.21%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,228,567.00	70.51%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$97,600.00	5.59%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,742,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFD32		HOMETOWN LENDERS, L.L.C	1	\$97,000.00	2.95%	0	\$0.00
		NATIONSTARMORTGAGE	33	\$3,193,334.51	97.05%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,290,334.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFD40		NATIONSTARMORTGAGE	22	\$2,133,785.30	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,133,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFD57		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,996.00	3.79%	0	\$0.00
		NATIONSTARMORTGAGE	26	\$3,045,707.35	96.21%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,165,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFD65		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	5.82%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$92,713.18	4%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$238,650.00	10.29%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,442,950.00	62.2%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$147,250.00	6.35%	0	\$0.00
		PERL MORTGAGE, INC	1	\$135,000.00	5.82%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$128,250.00	5.52%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,319,813.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FFD73	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,444.77	2.23%	0	\$0.0
	BANK INDEPENDENT	1	\$128,000.00	2.12%	0	\$0.0
	FIDELITY BANK	1	\$135,200.00	2.24%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,112.00	1.86%	0	\$0.0
	HOMETOWN LENDERS, L.L.C	1	\$128,900.00	2.13%	0	\$0.0
	LOAN SIMPLE, INC	1	\$137,750.00	2.28%	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$130,000.00	2.15%	0	\$0.0
	NATIONSTARMORTGAGE	30	\$4,072,298.73	67.4%	0	\$0.0
	PERL MORTGAGE, INC	1	\$148,000.00	2.45%	0	\$0.0
	POLARIS HOME FUNDING CORP	6	\$775,915.00	12.84%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$139,000.00	2.3%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$6,041,620.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFD81	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$129,649.00	2.26%	0	\$0.0
	NATIONSTARMORTGAGE	41	\$5,608,209.89	97.74%	0	\$0.0
<b>Total</b>		<b>42</b>	<b>\$5,737,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFD99	NATIONSTARMORTGAGE	11	\$1,473,700.00	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,473,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDA6	AMERISAVE MORTGAGE CORPORATION	2	\$234,432.77	4.72%	0	\$0.0
	ASPIRE FINANCIAL, INC	1	\$124,465.61	2.51%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$124,460.20	2.51%	0	\$0.0
	GVC MORTGAGE, INC	1	\$118,715.30	2.39%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$120,000.00	2.42%	0	\$0.0
	NATIONSTARMORTGAGE	33	\$3,882,231.81	78.22%	0	\$0.0
	NTFN, INC	1	\$121,378.44	2.45%	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$125,000.00	2.52%	0	\$0.0
	T.J. FINANCIAL INC	1	\$112,322.61	2.26%	0	\$0.0
<b>Total</b>		<b>42</b>	<b>\$4,963,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDB4	NATIONSTARMORTGAGE	15	\$1,754,965.83	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,754,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDC2	ASPIRE FINANCIAL, INC	1	\$107,552.10	1.96%	0	\$0.0
	NATIONSTARMORTGAGE	55	\$5,369,012.82	98.04%	0	\$0.0
<b>Total</b>		<b>56</b>	<b>\$5,476,564.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDD0	GMH MORTGAGE SERVICES LLC	2	\$273,711.82	7.11%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,654.00	3.63%	0	\$0.0

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	HURON VALLEY FINANCIAL, INC	2	\$263,789.18	6.85%	0	\$0.0
	NATIONSTARMORTGAGE	16	\$2,209,018.43	57.39%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$131,424.23	3.41%	0	\$0.0
	PACOR MORTGAGE CORP	2	\$281,734.30	7.32%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,389.33	3.62%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$130,000.00	3.38%	0	\$0.0
	SIRVA MORTGAGE, INC	2	\$280,534.27	7.29%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$3,849,255.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDE8	AMCAP MORTGAGE, LTD	2	\$256,300.00	2.38%	0	\$0.0
	ASPIRE FINANCIAL, INC	2	\$288,759.74	2.68%	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$150,000.00	1.39%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,923.50	1.23%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,449.82	1.2%	0	\$0.0
	HOMETOWN LENDERS, L.L.C	1	\$136,500.00	1.27%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,371.56	1.39%	0	\$0.0
	LOAN SIMPLE, INC	2	\$284,150.00	2.64%	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$125,500.00	1.16%	0	\$0.0
	NATIONSTARMORTGAGE	62	\$8,444,322.58	78.36%	0	\$0.0
	NTFN, INC	1	\$128,000.00	1.19%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	4	\$551,157.43	5.11%	0	\$0.0
<b>Total</b>		<b>79</b>	<b>\$10,776,434.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDF5	NATIONSTARMORTGAGE	13	\$1,783,932.18	100%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,783,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDG3	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,295.07	2.67%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$150,400.00	2.52%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$169,258.47	2.84%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$167,999.06	2.81%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$171,242.20	2.87%	0	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$152,276.14	2.55%	0	\$0.0
	LOAN SIMPLE, INC	1	\$168,000.00	2.81%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$168,860.22	2.83%	0	\$0.0
	NATIONSTARMORTGAGE	23	\$3,695,126.54	61.9%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$164,000.00	2.75%	0	\$0.0
	PACOR MORTGAGE CORP	1	\$157,944.00	2.65%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	2.55%	0	\$0.0
	SIRVA MORTGAGE, INC	3	\$492,500.00	8.25%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$5,969,151.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFDH1	AMCAP MORTGAGE, LTD	1	\$167,289.00	1.73%	0	\$0.0

	ASPIRE FINANCIAL, INC	2	\$339,000.00	3.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$660,578.39	6.83%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$154,344.01	1.6%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$8,028,638.49	83.05%	0	\$0.00
	NTFN, INC	1	\$159,329.67	1.65%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$158,533.03	1.63%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,667,712.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,859.99	14.41%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$931,898.34	85.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,758.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDK4	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,174.13	10.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,255.05	8.87%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$3,790,995.56	81.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,679,424.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDL2	CBC NATIONAL BANK	1	\$330,455.07	8.82%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$3,417,700.00	91.18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,748,155.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDM0	AMCAP MORTGAGE, LTD	1	\$69,900.00	4.59%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,386.00	3.31%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,402,050.00	92.1%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,522,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDN8	NATIONSTARMORTGAGE	12	\$1,190,934.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,190,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDP3	NATIONSTARMORTGAGE	16	\$1,478,736.95	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,478,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDQ1	AMCAP MORTGAGE, LTD	1	\$117,650.00	4.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,750.00	4.97%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$130,000.00	4.46%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$204,219.00	7.01%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,049,455.00	70.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,800.00	4.15%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$145,100.00	4.99%	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$2,911,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDR9	AMCAP MORTGAGE, LTD		1	\$149,983.00	5.01%	0	\$0.00
	ASPIRE FINANCIAL, INC		1	\$119,486.99	3.99%	0	\$0.00
	BANK INDEPENDENT		1	\$131,000.00	4.37%	0	\$0.00
	HOMETOWN LENDERS, L.L.C		1	\$117,000.00	3.91%	0	\$0.00
	NATIONSTARMORTGAGE		18	\$2,362,265.18	78.88%	0	\$0.00
	NTFN, INC		1	\$115,000.00	3.84%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,994,735.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDS7	NATIONSTARMORTGAGE		11	\$1,415,300.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,415,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDU2	FLORIDA CAPITAL BANK, N.A		2	\$328,125.23	12.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$173,256.14	6.36%	0	\$0.00
	NATIONSTARMORTGAGE		14	\$2,221,700.00	81.59%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,723,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDV0	HALLMARK HOME MORTGAGE, LLC		1	\$122,500.00	4.45%	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$121,900.00	4.43%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$115,000.00	4.18%	0	\$0.00
	NATIONSTARMORTGAGE		21	\$2,271,042.87	82.57%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY		1	\$119,884.02	4.37%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,750,326.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDW8	HOMEOWNERS MORTGAGE ENTERPRISES, INC		1	\$146,775.63	9.63%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC		1	\$131,200.00	8.61%	0	\$0.00
	NATIONSTARMORTGAGE		8	\$1,105,250.00	72.54%	0	\$0.00
	POLARIS HOME FUNDING CORP		1	\$140,500.00	9.22%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,523,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDX6	HOMETOWN LENDERS, L.L.C		1	\$73,600.00	7.21%	0	\$0.00
	NATIONSTARMORTGAGE		11	\$811,400.00	79.51%	0	\$0.00
	PERL MORTGAGE, INC		1	\$68,000.00	6.66%	0	\$0.00
	POLARIS HOME FUNDING CORP		1	\$67,500.00	6.62%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,020,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDY4	NATIONSTARMORTGAGE		23	\$1,648,857.33	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,648,857.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFDZ1	NATIONSTARMORTGAGE		15	\$1,040,672.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,040,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFE23			1	\$173,890.86	3.05%	0	\$0.00

	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,114.97	3.04%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,741.90	2.87%	0	\$0.0
	CITIZENS BANK	1	\$157,500.00	2.76%	0	\$0.0
	CNB MORTGAGE COMPANY	1	\$154,973.00	2.72%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$173,755.00	3.05%	0	\$0.0
	FIRST FEDERAL BANK	1	\$155,000.00	2.72%	0	\$0.0
	FIRST FINANCIAL BANK NA	1	\$168,828.01	2.96%	0	\$0.0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$151,760.78	2.66%	0	\$0.0
	FIRST PREMIER BANK	2	\$326,300.00	5.72%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$820,506.16	14.39%	0	\$0.0
	GODLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A C	1	\$153,000.00	2.68%	0	\$0.0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$172,950.00	3.03%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$334,496.60	5.87%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	3.07%	0	\$0.0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	2.74%	0	\$0.0
	LEGACY MORTGAGE LLC	1	\$155,000.00	2.72%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,550.00	2.82%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$152,950.00	2.68%	0	\$0.0
	NORTH SHORE BANK OF COMMERCE	1	\$159,748.20	2.8%	0	\$0.0
	PINNACLE BANK	3	\$494,790.00	8.68%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,405.00	2.83%	0	\$0.0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$171,360.00	3.01%	0	\$0.0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,752.92	2.75%	0	\$0.0
	SOUND CREDIT UNION	1	\$160,000.00	2.81%	0	\$0.0
	SOUTHEAST BANK	1	\$152,964.12	2.68%	0	\$0.0
	TRUSTLINE MORTGAGE INC	1	\$165,000.00	2.89%	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$5,701,337.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFE31	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$113,200.00	1.65%	0	\$0.0

ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,000.00	2.14%	0	\$0.0
AMERICAN BANK & TRUST	1	\$140,000.00	2.04%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,811.74	1.82%	0	\$0.0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	2.18%	0	\$0.0
AVADIAN CREDIT UNION	1	\$149,753.44	2.18%	0	\$0.0
BANKVISTA	1	\$125,033.00	1.82%	0	\$0.0
BEEHIVE FEDERAL CREDIT UNION	1	\$130,739.38	1.9%	0	\$0.0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,500.00	1.8%	0	\$0.0
CAMDEN NATIONAL BANK	2	\$270,383.05	3.93%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,700.00	1.74%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,605.70	1.75%	0	\$0.0
F & M BANK A BANKING CORPORATION	1	\$118,000.00	1.72%	0	\$0.0
FIRST FEDERAL BANK	2	\$275,721.91	4.01%	0	\$0.0
FIRST FINANCIAL BANK NA	2	\$282,795.22	4.11%	0	\$0.0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$135,000.00	1.96%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$117,600.00	1.71%	0	\$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$136,779.64	1.99%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,468,721.00	21.36%	0	\$0.0
HUNT MORTGAGE CORPORATION	1	\$111,550.00	1.62%	0	\$0.0
HUNT MORTGAGE CORPROATION	1	\$148,000.00	2.15%	0	\$0.0
INTEGRA MORTGAGE, INC	1	\$139,500.00	2.03%	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,598.87	1.86%	0	\$0.0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,800.00	2.11%	0	\$0.0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$134,622.41	1.96%	0	\$0.0
MORTGAGE SPECIALISTS LLC	1	\$135,242.11	1.97%	0	\$0.0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,823.74	1.63%	0	\$0.0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$140,000.00	2.04%	0	\$0.0
PINNACLE BANK	1	\$126,800.00	1.84%	0	\$0.0
PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	1.96%	0	\$0.0
RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	1.82%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$118,792.76	1.73%	0	\$0.0
SUNMARK FEDERAL CREDIT UNION	1	\$142,337.49	2.07%	0	\$0.0

	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,000.00	1.66%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,000.00	2.09%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$147,250.00	2.14%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$125,202.65	1.82%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$127,802.92	1.86%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,043.71	1.83%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,876,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFE49	1ST CHOICE MORTGAGE SERVICES	1	\$340,364.00	3.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$500,000.00	4.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,974.44	2.11%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$226,252.00	2.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$294,593.57	2.64%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$247,000.00	2.21%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$280,155.00	2.51%	0	\$0.00
	FLORIDA PARISHES BANK A STATE	1	\$175,459.93	1.57%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$271,242.34	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,716,869.66	42.27%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$447,967.70	4.01%	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$223,000.00	2%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$269,636.30	2.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,735.48	1.72%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$224,000.00	2.01%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$324,562.21	2.91%	0	\$0.00
	PINNACLE BANK	1	\$323,000.00	2.89%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$254,556.00	2.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,589.46	2.15%	0	\$0.00
	TJC MORTGAGE, INC	2	\$470,270.68	4.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$215,650.00	1.93%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$221,700.96	1.99%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$238,400.00	2.14%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,159,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FFE64	ASHEVILLE SAVINGS BANK SSB	1	\$292,000.00	4.2%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$300,000.00	4.31%	0	\$0.0
	CASON HOME LOANS A CORPORATION	1	\$288,914.00	4.15%	0	\$0.0
	FIRST FEDERAL BANK	1	\$345,000.00	4.96%	0	\$0.0
	FIRST FINANCIAL BANK	1	\$408,883.23	5.88%	0	\$0.0
	FIRST VOLUNTEER BANK	1	\$417,000.00	5.99%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,152,100.00	45.31%	0	\$0.0
	GATEWAY BANK MORTGAGE INC	1	\$373,843.50	5.37%	0	\$0.0
	JD BANK	1	\$330,000.00	4.74%	0	\$0.0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$440,000.00	6.32%	0	\$0.0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	4.6%	0	\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$289,750.00	4.17%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$6,957,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFE72	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$172,660.00	2.47%	0	\$0.0
	AFFIRM HOME LOANS LLC	1	\$153,850.00	2.2%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,500.00	2.46%	0	\$0.0
	BANK OF ANN ARBOR A CORPORATION	1	\$166,000.00	2.38%	0	\$0.0
	BANK OF THE PACIFIC A CORPORATION	1	\$170,000.00	2.44%	0	\$0.0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$154,955.75	2.22%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$165,545.00	2.37%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$155,000.00	2.22%	0	\$0.0
	COLONIAL MORTGAGE GROUP	1	\$167,000.00	2.39%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,650.00	2.27%	0	\$0.0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$170,905.00	2.45%	0	\$0.0
	F & M BANK A CORPORATION	1	\$164,386.51	2.36%	0	\$0.0
	F&M BANK A BANKING CORPORATION	1	\$172,000.00	2.46%	0	\$0.0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$160,000.00	2.29%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$174,800.00	2.5%	0	\$0.0
	FIRST SECURITY BANK	1	\$153,000.00	2.19%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,440,379.00	20.64%	0	\$0.0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$322,050.00	4.61%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$322,479.85	4.62%	0	\$0.0



	JD BANK	1	\$174,000.00	2.49%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$317,000.00	4.54%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$155,000.00	2.22%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$161,100.00	2.31%	0	\$0.00
	PINNACLE BANK	2	\$327,450.00	4.69%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$161,910.00	2.32%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$171,000.00	2.45%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$321,500.00	4.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$163,875.00	2.35%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,762.36	2.16%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$159,748.20	2.32%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,978,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFE80	ABERDEEN FEDERAL CREDIT UNION	1	\$95,000.00	2.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	2.54%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$100,000.00	2.54%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00	2.76%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$94,843.84	2.41%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$97,000.00	2.46%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,500.00	2.6%	0	\$0.00
	CORNERSTONE BANK	1	\$100,500.00	2.55%	0	\$0.00
	F & M BANK A CORPORATION	1	\$85,900.00	2.18%	0	\$0.00
	FIRST FEDERAL BANK	4	\$382,036.64	9.7%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$107,826.29	2.74%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$107,327.09	2.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$102,000.00	2.59%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,500.00	2.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$682,425.00	17.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,000.00	2.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,000.00	2.34%	0	\$0.00
		1	\$94,494.28	2.4%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION					
	PRIMERO HOME LOANS LLC DBA PRIMERO HOME LOANS	1	\$103,790.00	2.64%	0	\$0.0
	RESOURCE FINANCIAL SERVICES INC	1	\$96,000.00	2.44%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$190,700.00	4.84%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$91,200.00	2.32%	0	\$0.0
	STARION FINANCIAL A CORPORATION	1	\$105,000.00	2.67%	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$190,250.49	4.83%	0	\$0.0
	STONEBRIDGE HOME LOANS	2	\$201,849.38	5.13%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$105,120.00	2.67%	0	\$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,300.00	2.42%	0	\$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,047.03	2.44%	0	\$0.0
<b>Total</b>		<b>40</b>	<b>\$3,938,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFE98	ALLIED FIRST BANK SB	1	\$92,962.85	2.21%	0	\$0.0
	APPROVED MORTGAGE CORP	1	\$89,867.42	2.14%	0	\$0.0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$102,702.69	2.45%	0	\$0.0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$86,748.88	2.07%	0	\$0.0
	BNC NATINAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,837.95	2.62%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$99,852.68	2.38%	0	\$0.0
	CAMDEN NATIONAL BANK	2	\$196,057.88	4.67%	0	\$0.0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$87,221.19	2.08%	0	\$0.0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$104,349.43	2.48%	0	\$0.0
	CLARK COUNTY CREDIT UNION	1	\$101,698.98	2.42%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$91,365.20	2.18%	0	\$0.0
	F&M BANK A CORPORATION	1	\$107,365.08	2.56%	0	\$0.0
	FIRST COMMUNITY BANK AND TRUST	1	\$96,857.10	2.31%	0	\$0.0
	FIRST FEDERAL BANK	1	\$85,247.68	2.03%	0	\$0.0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$88,222.70	2.1%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,783,054.53	42.46%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$103,846.78	2.47%	0	\$0.0
	MORTGAGE TEAM 1, INC	1	\$101,850.00	2.43%	0	\$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$103,305.39	2.46%	0	\$0.0
	PINNACLE BANK	1	\$94,863.13	2.26%	0	\$0.0
		1	\$107,587.94	2.56%	0	\$0.0

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION					
	US MORTGAGE OF FLORIDA	1	\$99,704.88	2.37%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$176,962.74	4.21%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$87,870.36	2.08%	0	\$0.0
<b>Total</b>		<b>43</b>	<b>\$4,199,403.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFEA5	CBC NATIONAL BANK	1	\$150,672.72	7.06%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,050.00	7.97%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$172,028.84	8.06%	0	\$0.0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$160,050.00	7.5%	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$169,000.00	7.92%	0	\$0.0
	NATIONSTARMORTGAGE	7	\$1,154,345.00	54.11%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$157,000.00	7.38%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$2,133,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFEB3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,483.95	11.94%	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$170,000.00	13.14%	0	\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,400.00	11.93%	0	\$0.0
	NATIONSTARMORTGAGE	5	\$815,000.00	62.99%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,293,883.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFEC1	NATIONSTARMORTGAGE	28	\$4,613,449.10	93.37%	0	\$0.0
	POLARIS HOME FUNDING CORP	2	\$327,800.00	6.63%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$4,941,249.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFED9	NATIONSTARMORTGAGE	8	\$1,331,558.60	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,331,558.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFEE7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$194,469.40	7.36%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,468.90	7.36%	0	\$0.0
	CBC NATIONAL BANK	1	\$179,752.01	6.8%	0	\$0.0
	NATIONSTARMORTGAGE	11	\$2,075,000.00	78.48%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,643,690.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFEF4	CBC NATIONAL BANK	1	\$183,350.00	4.89%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$180,328.75	4.81%	0	\$0.0
	NATIONSTARMORTGAGE	18	\$3,387,207.76	90.3%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$3,750,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFEG2	LOAN SIMPLE, INC	1	\$179,910.00	3.46%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$752,500.00	14.47%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,268,372.99	82.07%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,200,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEHO	NATIONSTARMORTGAGE	6	\$1,486,021.85	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,486,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEJ6	HOMETOWN LENDERS, L.L.C	1	\$218,000.00	4.72%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$4,396,071.48	95.28%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,614,071.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEK3	NATIONSTARMORTGAGE	3	\$823,900.00	69.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$364,669.60	30.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,188,569.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEL1	NATIONSTARMORTGAGE	6	\$1,045,057.72	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,045,057.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEM9	NATIONSTARMORTGAGE	7	\$1,596,905.25	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,596,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFEN7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$407,998.05	1.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,970.59	1.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$356,250.00	1.73%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$857,284.66	4.17%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	6	\$1,712,294.00	8.33%	0	\$0.00
	CBC NATIONAL BANK	1	\$354,487.60	1.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$649,500.00	3.16%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,076,271.00	5.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$395,603.27	1.92%	0	\$0.00
	LOAN SIMPLE, INC	1	\$370,000.00	1.8%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$271,848.92	1.32%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$399,000.00	1.94%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$370,500.00	1.8%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$337,002.79	1.64%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$415,000.00	2.02%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$7,752,858.60	37.71%	0	\$0.00
	NMSI, INC	2	\$787,500.00	3.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$357,550.00	1.74%	0	\$0.00
	OPES ADVISORS, INC	2	\$376,000.00	1.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$585,663.05	2.85%	0	\$0.00

	PERL MORTGAGE, INC	2	\$724,379.37	3.52%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$224,200.00	1.09%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$857,050.00	4.17%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$307,500.00	1.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$262,853.51	1.29%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,559,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFF22	APPROVED MORTGAGE CORP	1	\$130,320.00	4.26%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$145,500.00	4.76%	0	\$0.00
	CNB BANK INC	1	\$143,000.00	4.68%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$133,500.00	4.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,121,977.00	36.7%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$138,750.00	4.54%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$148,000.00	4.84%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$126,500.00	4.14%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$129,900.00	4.25%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,000.00	4.91%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$144,000.00	4.71%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$146,650.00	4.8%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$134,400.00	4.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$129,980.00	4.25%	0	\$0.00
	TJC MORTGAGE, INC	1	\$134,550.00	4.39%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,057,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFF30	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,000.00	7.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$160,000.00	6.5%	0	\$0.00
	CAPSTONE BANK	1	\$172,000.00	6.99%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$169,475.71	6.89%	0	\$0.00
	FIRST BANK & TRUST	1	\$175,000.00	7.11%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$156,655.00	6.37%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$166,155.00	6.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,800.00	6.7%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	6.73%	0	\$0.00
		1	\$156,000.00	6.34%	0	\$0.00

	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION					
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,495.45	6.12%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$171,000.00	6.95%	0	\$0.0
	RESOURCE FINANCIAL SERVICES INC	1	\$153,000.00	6.22%	0	\$0.0
	SOUTHERN HERITAGE BANK	1	\$165,750.00	6.74%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNOIN	1	\$160,000.00	6.48%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$2,460,931.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFF48	BNC NATIONAL BANK (MO)	1	\$159,642.77	61.45%	0	\$0.0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$100,139.54	38.55%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$259,782.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFF55	CORNERSTONE MORTGAGE, INC. (MO)	1	\$170,338.26	71.03%	0	\$0.0
	US BANK, NA (MO)	1	\$69,478.73	28.97%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$239,816.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFA4	1ST ALLIANCE MORTGAGE LLC	1	\$315,200.00	6.24%	0	\$0.0
	AMERICA'S MORTGAGE CENTER LTD	1	\$183,600.00	3.63%	0	\$0.0
	FIRST COMMUNITY MORTGAGE INC	1	\$204,603.29	4.05%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,658,171.54	32.8%	0	\$0.0
	HOME AND LOAN FINDERS.COM	1	\$373,500.00	7.39%	0	\$0.0
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$374,712.00	7.41%	0	\$0.0
	PATTERSON STATE BANK	1	\$311,000.00	6.15%	0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$225,000.00	4.45%	0	\$0.0
	SPECTRUM GLOBAL FINANCE	1	\$213,750.00	4.23%	0	\$0.0
	STONEBRIDGE HOME LOANS	1	\$403,655.00	7.98%	0	\$0.0
	UNITY WEST LENDING	1	\$406,000.00	8.03%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	3.56%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$205,990.51	4.08%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$5,055,182.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFB2	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$75,668.50	6.9%	0	\$0.0
	BANKVISTA	1	\$55,000.00	5.01%	0	\$0.0
	BLUE SKY MORTGAGE COMPANY	1	\$65,000.00	5.92%	0	\$0.0
	CIVISTA BAN AN OHIO CORPORATION	1	\$59,334.78	5.41%	0	\$0.0
	DALLAS MORTGAGE ASSOCIATES	1	\$62,407.22	5.69%	0	\$0.0
	FIRST PREMIER BANK	1	\$79,142.69	7.21%	0	\$0.0
		5	\$290,496.32	26.48%	0	\$0.0

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HUNT MORTGAGE CORPORATION	1	\$70,700.00	6.44%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$66,939.24	6.1%	0	\$0.00
	PINNACLE BANK	1	\$73,300.00	6.68%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$85,000.00	7.75%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$46,987.86	4.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,211.43	6.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,097,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFFC0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$151,551.42	2.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,000.00	2.56%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.79%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	2.63%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$172,000.00	2.81%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	2.48%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$169,750.00	2.77%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$160,000.00	2.61%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$340,100.00	5.55%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,000.00	2.86%	0	\$0.00
	FIRST SECURITY BANK	1	\$168,800.00	2.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$999,271.00	16.32%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$322,250.00	5.26%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$159,750.00	2.61%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,000.00	2.61%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.78%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$170,500.00	2.78%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$163,930.00	2.68%	0	\$0.00
	PINNACLE BANK	2	\$314,305.00	5.13%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$161,797.00	2.64%	0	\$0.00
	SOUND CREDIT UNION	1	\$175,000.00	2.86%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$151,300.00	2.47%	0	\$0.00

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	STOCKMAN BANK OF MONTANA	2	\$342,900.00	5.6%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$175,000.00	2.86%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$170,000.00	2.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$340,600.00	5.56%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$170,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,124,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFFD8	AMERICAN BANK & TRUST	1	\$197,000.00	3.7%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$217,942.48	4.09%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$305,578.41	5.74%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$251,403.15	4.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,734.00	29.82%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$327,000.00	6.14%	0	\$0.00
	K PACIFIC GROUP	1	\$363,200.00	6.82%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$208,250.00	3.91%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$478,675.03	8.99%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$300,000.00	5.63%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY	1	\$320,000.00	6.01%	0	\$0.00
	TEXAS FIRST BANK	1	\$286,400.00	5.38%	0	\$0.00
	TJC MORTGAGE, INC	1	\$241,200.00	4.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	4.52%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,324,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFFE6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$150,991.69	13.16%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$159,548.35	13.9%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$161,321.59	14.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,093.59	13.86%	0	\$0.00
	TJC MORTGAGE, INC	1	\$173,405.79	15.11%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$173,250.00	15.1%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,939.51	14.81%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,550.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FFF3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,166.30	6.42%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$136,285.00	6.03%	0	\$0.00
	CME LENDING GROUP LLC	1	\$148,410.00	6.56%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$134,809.78	5.96%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$149,783.88	6.62%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$143,792.52	6.36%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$137,805.56	6.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$833,838.79	36.87%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$144,154.00	6.37%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$142,004.08	6.28%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$145,403.00	6.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,261,452.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFFG1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,573.85	6.7%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,327.82	6.69%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,143.52	6.9%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$121,250.00	6.79%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$115,832.87	6.49%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$120,480.00	6.75%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$111,389.27	6.24%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$121,831.91	6.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,660.12	32.76%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$122,822.78	6.88%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,619.90	6.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,784,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFFH9	CLARK COUNTY CREDIT UNION	1	\$121,500.00	11.45%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,405.00	11.63%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$115,200.00	10.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,852.51	10.54%	0	\$0.00
	PINNACLE BANK	1	\$121,340.01	11.43%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$124,635.66	11.74%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$111,855.83	10.54%	0	\$0.00
	TEXAS FIRST BANK	1	\$112,000.00	10.55%	0	\$0.00

	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,558.33	11.27%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,061,347.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFJ5	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	4.05%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$170,500.00	3.95%	0	\$0.0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$170,000.00	3.93%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,143,300.00	26.45%	0	\$0.0
	GWG MORTGAGE COMPANY INC	1	\$173,233.39	4.01%	0	\$0.0
	HOME LOAN SOLUTIONS	1	\$170,000.00	3.93%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,000.00	3.7%	0	\$0.0
	LANDMARK COMMUNITY BANK	1	\$170,000.00	3.93%	0	\$0.0
	MID PENN BANK	1	\$155,000.00	3.59%	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,000.00	3.79%	0	\$0.0
	NMSI INC A CALIFORNIA CORPORATION	1	\$169,300.00	3.92%	0	\$0.0
	PINNACLE BANK	1	\$165,500.00	3.83%	0	\$0.0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$172,250.00	3.99%	0	\$0.0
	SANBORN MORTGAGE CORPORATION	1	\$163,500.00	3.78%	0	\$0.0
	STONEBRIDGE HOME LOANS	1	\$173,000.00	4%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	3.98%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$166,249.41	3.85%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$162,750.00	3.77%	0	\$0.0
	VOLUNTEER MORTGAGE INC	1	\$169,500.00	3.92%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BAN MISSISSIPPI CORPORATION	1	\$156,750.00	3.63%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$4,321,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFK2	ABERDEEN FEDERAL CREDIT UNION	1	\$139,200.00	3.34%	0	\$0.0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$116,000.00	2.79%	0	\$0.0
	BANKWEST	1	\$137,000.00	3.29%	0	\$0.0
	BUD WEBER MORTGAGES, LLC	1	\$116,150.00	2.79%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$127,436.06	3.06%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$112,000.00	2.69%	0	\$0.0
	CME LENDING GROUP LLC	1	\$138,000.00	3.31%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	3.17%	0	\$0.0
	DEVON BANK A CORPORATION	1	\$127,000.00	3.05%	0	\$0.0
	F & M BANK A CORPORATION	1	\$124,222.90	2.98%	0	\$0.0

	FIDELIS MORTGAGE CORPORATION	1	\$126,000.00	3.03%	0	\$0.00
	FIRST CAPITAL BANK OF KY DB FIRST CAPITAL BK MTG A CORPORATI	1	\$133,000.00	3.19%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$135,000.00	3.24%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$124,000.00	2.98%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$144,500.00	3.47%	0	\$0.00
	FIRST PREMIER BANK	1	\$137,820.76	3.31%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$145,600.00	3.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$379,887.00	9.12%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,750.00	3.31%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$121,500.00	2.92%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$145,600.00	3.5%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$127,000.00	3.05%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$117,000.00	2.81%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$120,000.00	2.88%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$120,000.00	2.88%	0	\$0.00
	TEXAS FIRST BANK	1	\$148,700.00	3.57%	0	\$0.00
	THE ARLINGTON BANK	1	\$113,000.00	2.71%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$150,000.00	3.6%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$125,931.44	3.02%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$143,700.00	3.44%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,164,998.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFFL0	APPROVED MORTGAGE CORP	1	\$95,500.00	3.94%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$107,000.00	4.42%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$93,600.00	3.86%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$85,400.00	3.53%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$110,000.00	4.54%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,747.11	8%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$94,875.00	3.92%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$93,000.00	3.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$554,538.39	22.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$94,000.00	3.88%	0	\$0.00
	PINNACLE BANK	3	\$293,200.00	12.11%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$99,000.00	4.09%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$109,510.50	4.52%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$100,000.00	4.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$104,500.00	4.31%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$106,400.00	4.39%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$87,612.29	3.62%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,421,883.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFFM8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$340,500.00	5.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$157,800.00	2.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,085.85	2.45%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$151,200.00	2.39%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$155,800.00	2.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,805.00	2.43%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$171,000.00	2.7%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$168,800.00	2.67%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$163,300.00	2.58%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$173,600.00	2.74%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$166,000.00	2.62%	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,790.21	2.61%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$162,000.00	2.56%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$168,000.00	2.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,758,750.00	27.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,105.00	2.39%	0	\$0.00
	JD BANK	2	\$333,925.00	5.28%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$172,000.00	2.72%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$154,761.35	2.45%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$157,700.00	2.49%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	2.66%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$160,746.62	2.54%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$160,000.00	2.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,200.00	2.64%	0	\$0.00

	VICTORIAN FINANCE LLC	1	\$168,000.00	2.66%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,000.00	2.59%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$156,750.00	2.5%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,324,769.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFN6	ABERDEEN FEDERAL CREDIT UNION	1	\$137,200.00	1.76%	0	\$0.00
	AIMBANK	1	\$145,350.00	1.86%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$143,100.00	1.83%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$148,500.00	1.9%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$140,183.83	1.79%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$131,250.00	1.68%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$148,800.00	1.9%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$127,000.00	1.63%	0	\$0.00
	CORE BANK	1	\$150,000.00	1.92%	0	\$0.00
	FIRST FEDERAL BANK	2	\$267,399.82	3.42%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$145,000.00	1.86%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,830.00	1.73%	0	\$0.00
	FIRT SECURITY BANK	1	\$147,250.00	1.88%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$143,000.00	1.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,916,262.00	24.53%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,870.00	1.89%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$150,000.00	1.92%	0	\$0.00
	GULF COAST BANK	1	\$149,347.43	1.91%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$142,400.00	1.82%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$147,800.00	1.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$148,500.00	1.9%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$149,000.00	1.91%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$133,014.00	1.7%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	1.79%	0	\$0.00
	JD BANK	1	\$128,038.00	1.64%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,502.00	1.7%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,250.00	1.88%	0	\$0.00

	MID PENN BANK	1	\$125,600.00	1.61%	0	\$0.0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$137,655.00	1.76%	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	1.69%	0	\$0.0
	NORTH STATE BANK A CORPORATION	1	\$150,000.00	1.92%	0	\$0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$135,000.00	1.73%	0	\$0.0
	PINNACLE BANK	2	\$279,500.00	3.58%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,711.60	1.62%	0	\$0.0
	PROSPERITY BANK	1	\$150,000.00	1.92%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$135,600.00	1.74%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	1.92%	0	\$0.0
	SOUTHERN HERITAGE BANK	1	\$132,000.00	1.69%	0	\$0.0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$147,600.00	1.89%	0	\$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$144,400.00	1.85%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$126,000.00	1.61%	0	\$0.0
<b>Total</b>		<b>56</b>	<b>\$7,812,913.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFP1	ABERDEEN FEDERAL CREDIT UNION	1	\$118,000.00	2.57%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$117,400.00	2.55%	0	\$0.0
	AMERISERVE FINANCIAL BANK	1	\$112,500.00	2.45%	0	\$0.0
	ASHEVILLE SAVINGS BANK SSB	1	\$120,000.00	2.61%	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,500.00	2.66%	0	\$0.0
	CENTRALALLIANCE CREDIT UNION	1	\$120,800.00	2.63%	0	\$0.0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$115,000.00	2.5%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$120,175.00	2.61%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$110,980.00	2.41%	0	\$0.0
	CORNERSTONE BANK	1	\$122,000.00	2.65%	0	\$0.0
	FIRST FINANCIAL BANK NA	1	\$125,000.00	2.72%	0	\$0.0
	FIRST PREMIER BANK	1	\$122,906.27	2.67%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$568,120.00	12.35%	0	\$0.0
	GREER STATE BANK A SOUTH CAROLINA CORPROATION	1	\$123,750.00	2.69%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$123,114.29	2.68%	0	\$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,120.00	2.42%	0	\$0.0
	LIBERTY LENDING CONSULTANTS INC	1	\$123,120.00	2.68%	0	\$0.0
	MID PENN BANK	2	\$237,000.00	5.15%	0	\$0.0
	MORTGAGE SPECIALISTS LLC	1	\$113,700.00	2.47%	0	\$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$120,000.00	2.61%	0	\$0.0

	NORTH SHORE BANK OF COMMERCE	1	\$118,375.00	2.57%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$115,900.00	2.52%	0	\$0.00
	PINNACLE BANK	2	\$235,200.00	5.11%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$111,150.00	2.42%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$114,900.00	2.5%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$122,000.00	2.65%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$118,750.00	2.58%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$123,300.00	2.68%	0	\$0.00
	THE PADUCAH BANK	1	\$112,000.00	2.44%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$123,744.00	2.69%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS	1	\$116,497.47	2.53%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$117,818.32	2.56%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$122,000.00	2.67%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,598,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFFQ9	1ST PRIORITY MORTGAGE INC	1	\$107,900.00	1.87%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$94,499.00	1.64%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$202,400.00	3.5%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$110,000.00	1.9%	0	\$0.00
	CME LENDING GROUP LLC	1	\$94,500.00	1.64%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$97,425.00	1.69%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$110,000.00	1.9%	0	\$0.00
	FIRST BANK	1	\$91,500.00	1.58%	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,847.20	1.64%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$100,700.00	1.74%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$105,500.00	1.83%	0	\$0.00
	FIRST PREMIER BANK	1	\$95,000.00	1.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,177,516.08	20.39%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$106,320.00	1.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,000.00	1.52%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$202,920.00	3.51%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$197,590.00	3.42%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$99,750.00	1.73%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$99,609.65	1.72%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$88,000.00	1.52%	0	\$0.00

	NOTHNAGLE HOME SECURITIES CORP	1	\$100,000.00	1.73%	0	\$0.00
	PINNACLE BANK	1	\$105,500.00	1.83%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$90,000.00	1.56%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$94,853.73	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.65%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$99,900.00	1.73%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$99,000.00	1.71%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$100,000.00	1.73%	0	\$0.00
	STATE BANK OF DE KALB	1	\$100,000.00	1.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,000.00	1.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$102,800.00	1.78%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$100,200.00	1.74%	0	\$0.00
	TEXAS FIRST BANK	1	\$88,825.00	1.54%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$207,575.00	3.59%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$200,600.00	3.47%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$106,200.00	1.84%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$108,000.00	1.87%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$91,000.00	1.58%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$103,050.00	1.78%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$104,800.00	1.81%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$103,500.00	1.79%	0	\$0.00
	Unavailable	1	\$104,125.00	1.83%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,774,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFFR7	BUD WEBER MORTGAGES, LLC	1	\$70,000.00	1.45%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$81,000.00	1.67%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,434.15	1.35%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$71,012.00	1.47%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$78,800.00	1.63%	0	\$0.00
	F & M BANK A CORPORATION	1	\$83,870.67	1.73%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$75,000.00	1.55%	0	\$0.00
	FIRST FEDERAL BANK	5	\$288,623.83	5.97%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$58,500.00	1.21%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$60,000.00	1.24%	0	\$0.00
		1	\$65,000.00	1.34%	0	\$0.00



	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
	FIRST SECURITY BANK	1	\$43,000.00	0.89%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$79,876.83	1.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,973,150.35	40.79%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$73,484.17	1.52%	0	\$0.00
	JD BANK	1	\$80,510.00	1.66%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$277,598.24	5.74%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$61,648.50	1.27%	0	\$0.00
	PINNACLE BANK	3	\$243,000.00	5.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$61,750.00	1.28%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$69,920.00	1.45%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$119,422.54	2.47%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$72,000.00	1.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$85,000.00	1.76%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$79,800.00	1.65%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$82,200.00	1.7%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$37,941.49	0.78%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$39,839.75	0.82%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,300.00	1.37%	0	\$0.00
	TJC MORTGAGE, INC	1	\$83,000.00	1.72%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$70,000.00	1.45%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$74,884.52	1.55%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,837,167.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFFS5	ATOMORTGAGE LLC	1	\$174,500.00	2.23%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$167,000.00	2.13%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$315,750.00	4.03%	0	\$0.00
	CNB BANK INC	1	\$160,000.00	2.04%	0	\$0.00
		1	\$166,250.00	2.12%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	CORNERSTONE BANK	1	\$157,600.00	2.01%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$171,190.00	2.19%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$151,200.00	1.93%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$170,000.00	2.17%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$309,375.00	3.95%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,000.00	2.24%	0	\$0.00
	FIRST PREMIER BANK	1	\$168,750.00	2.16%	0	\$0.00
	FLORIDA CAPITAL BANK NA A DBA APPROVED MORTGAGE GROUP A FLOR	1	\$170,936.41	2.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$798,571.00	10.2%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,200.00	2.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,000.00	2.2%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$171,000.00	2.19%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$166,000.00	2.12%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,525.00	2.18%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$316,800.00	4.05%	0	\$0.00
	LMC HOME LOANS	1	\$161,910.00	2.07%	0	\$0.00
	MID PENN BANK	1	\$166,250.00	2.12%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$510,700.00	6.53%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$158,765.00	2.03%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$157,500.00	2.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$157,000.00	2.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$485,038.00	6.2%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$161,500.00	2.06%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$172,000.00	2.2%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$153,900.00	1.97%	0	\$0.00
	TJC MORTGAGE, INC	2	\$332,140.00	4.24%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$153,900.00	1.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$479,272.00	6.14%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,825,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FFFT3	AMRES CORPORATION A CORPORATION	1	\$179,200.00	1.44%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	1.67%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$324,950.00	2.62%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$194,750.00	1.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,432,595.66	35.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$207,200.00	1.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$251,060.00	2.02%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$224,250.00	1.81%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$183,200.00	1.48%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$328,500.00	2.65%	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$265,800.00	2.14%	0	\$0.00
	INDEPENDENT BANK	1	\$216,665.00	1.75%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$245,600.00	1.98%	0	\$0.00
	MALIBU FUNDING INC	2	\$616,000.00	4.97%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$452,700.00	3.65%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	2.45%	0	\$0.00
	NETWORK FUNDING LP	1	\$204,000.00	1.64%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$324,900.00	2.62%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$241,000.00	1.94%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,500.00	2.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	2.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,500.00	2.68%	0	\$0.00
	TJC MORTGAGE, INC	1	\$400,000.00	3.22%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$220,000.00	1.77%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$584,155.00	4.71%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,200.00	1.57%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$208,000.00	1.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	1.91%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$254,600.00	2.06%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,405,925.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFFU0		1	\$150,000.00	2.06%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION					
	AMERICAN BANK & TRUST	1	\$134,500.00	1.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,100.00	1.97%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$144,000.00	1.98%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$119,900.00	1.65%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$148,000.00	2.03%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$117,800.00	1.62%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$136,000.00	1.87%	0	\$0.00
	CME LENDING GROUP LLC	1	\$148,000.00	2.03%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$131,920.00	1.81%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$131,920.00	1.81%	0	\$0.00
	FIRST BANK & TRUST	2	\$281,400.00	3.87%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$117,000.00	1.61%	0	\$0.00
	FIRST PREMIER BANK	2	\$294,000.00	4.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,154,434.04	15.87%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$139,920.00	1.92%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$287,150.00	3.95%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$124,990.00	1.72%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	1.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$128,720.00	1.77%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$124,000.00	1.7%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$148,500.00	2.04%	0	\$0.00
	PATTERSON STATE BANK	1	\$138,000.00	1.9%	0	\$0.00
	PINNACLE BANK	4	\$572,050.00	7.86%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$118,000.00	1.62%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$148,000.00	2.03%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$135,000.00	1.86%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$115,200.00	1.58%	0	\$0.00
	SOUND CREDIT UNION	1	\$140,000.00	1.92%	0	\$0.00
	SOUTHEAST BANK	1	\$150,000.00	2.06%	0	\$0.00
	SOUTHERN HERITAGE BANK	3	\$348,790.00	4.79%	0	\$0.00
	STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$142,500.00	1.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$147,200.00	2.02%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$138,000.00	1.9%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$146,537.00	2.01%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$125,000.00	1.72%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,275.74	1.96%	0	\$0.0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$128,000.00	1.78%	0	\$0.0
<b>Total</b>		<b>54</b>	<b>\$7,274,806.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFV8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$157,500.00	2.16%	0	\$0.0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$493,750.00	6.76%	0	\$0.0
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.08%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$496,000.00	6.79%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	2.38%	0	\$0.0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,400.00	2.29%	0	\$0.0
	CASON HOME LOANS A CORPORATION	1	\$165,300.00	2.26%	0	\$0.0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$160,000.00	2.19%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$162,500.00	2.22%	0	\$0.0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$175,000.00	2.39%	0	\$0.0
	FIRST FEDERAL BANK	1	\$170,800.00	2.34%	0	\$0.0
	FIRST FINANCIAL BANK NA	2	\$331,750.00	4.54%	0	\$0.0
	FLORIDA PARISHES BANK A STATE BANK	1	\$159,000.00	2.18%	0	\$0.0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$153,000.00	2.09%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,307,120.00	17.89%	0	\$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	2.22%	0	\$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	\$150,364.59	2.06%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.13%	0	\$0.0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$153,750.00	2.1%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,500.00	2.13%	0	\$0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$165,100.00	2.26%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,000.00	2.39%	0	\$0.0
	PINNACLE BANK	1	\$158,000.00	2.16%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,600.00	2.18%	0	\$0.0
	RESOURCE FINANCIAL SERVICES INC	1	\$160,000.00	2.19%	0	\$0.0
		1	\$157,498.00	2.16%	0	\$0.0

	SECURITY BANK OF KANSAS CITY A CORPORATION					
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,000.00	2.08%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$159,200.00	2.18%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,000.00	2.27%	0	\$0.0
	TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	1	\$171,200.00	2.34%	0	\$0.0
	TELHIO CREDIT UNION INC	1	\$164,000.00	2.24%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	2.15%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	2.2%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$7,307,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFFW6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.84%	0	\$0.0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$111,927.00	1.39%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$429,300.00	5.35%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,000.00	1.6%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$149,000.00	1.86%	0	\$0.0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$119,500.00	1.49%	0	\$0.0
	BLUE SKY MORTGAGE COMPANY	1	\$140,629.24	1.75%	0	\$0.0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$118,000.00	1.47%	0	\$0.0
	CORE BANK	2	\$241,600.00	3.01%	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$120,200.00	1.5%	0	\$0.0
	DEVON BANK A CORPORATION	1	\$136,750.00	1.7%	0	\$0.0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$147,920.00	1.84%	0	\$0.0
	FIDELIS MORTGAGE CORPORATION	1	\$147,200.00	1.83%	0	\$0.0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$141,500.00	1.76%	0	\$0.0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	1.81%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,430,686.00	17.83%	0	\$0.0
	GATEWAY BANK MORTGAGE INC	1	\$125,000.00	1.56%	0	\$0.0
	HUNT MORTGAGE COMPANY	1	\$124,800.00	1.56%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$130,000.00	1.62%	0	\$0.0
	INLAND NORTHWEST BANK	2	\$286,000.00	3.56%	0	\$0.0
		1	\$144,000.00	1.79%	0	\$0.0

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LEGACY TEXAS BANK A CORPORATION	1	\$150,000.00	1.87%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$147,900.00	1.84%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$144,500.00	1.8%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$147,341.39	1.84%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$146,100.00	1.82%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$144,000.00	1.79%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$111,600.00	1.39%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$129,200.00	1.61%	0	\$0.00
	PINNACLE BANK	1	\$116,000.00	1.45%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	1.87%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$127,230.97	1.59%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$260,300.00	3.24%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,000.00	1.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$110,510.95	1.38%	0	\$0.00
	THE FARMERS BANK	2	\$263,000.00	3.28%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$138,000.00	1.72%	0	\$0.00
	THE LENDER IS THE PADUCAH BANK AND TRUST COMPANY	1	\$140,400.00	1.75%	0	\$0.00
	TJC MORTGAGE, INC	1	\$123,500.00	1.54%	0	\$0.00
	TODAY LENDING LLC	1	\$147,249.00	1.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$269,030.00	3.35%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$133,000.00	1.66%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$145,000.00	1.81%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,024,874.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFFX4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,000.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,000.00	2.24%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$110,000.00	2.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,500.00	1.96%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00
	CENTERBANK	1	\$85,600.00	1.78%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$99,000.00	2.05%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$97,000.00	2.01%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$101,685.77	2.11%	0	\$0.00
	FIRST FEDERAL BANK	2	\$196,685.78	4.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$87,604.48	1.82%	0	\$0.00
	FOCUS BANK	1	\$100,000.00	2.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,099,052.37	22.81%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$94,776.35	1.97%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$105,000.00	2.18%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,300.00	1.96%	0	\$0.00
	LINNE AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00
	MERCHANTS BANK OF ALABAMA	1	\$107,524.17	2.23%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$93,100.00	1.93%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	2.18%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$110,000.00	2.28%	0	\$0.00
	PINNACLE BANK	4	\$405,900.00	8.42%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,000.00	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	2.05%	0	\$0.00
	SOUTHEAST BANK	1	\$99,491.84	2.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$100,000.00	2.08%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$102,000.00	2.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$100,000.00	2.08%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$109,000.00	2.26%	0	\$0.00
	US HOME MORTGAGE INC	1	\$100,100.00	2.08%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$110,000.00	2.28%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$186,000.00	3.86%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,818,320.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFFY2	CASON HOME LOANS A CORPORATION	1	\$60,000.00	2.91%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$54,000.00	2.62%	0	\$0.00
	CME LENDING GROUP LLC	1	\$63,750.00	3.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$72,000.00	3.49%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$202,450.00	9.82%	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$74,500.00	3.61%	0	\$0.00



	FIRST SECURITY BANK	1	\$81,000.00	3.93%	0	\$0.00
	FOCUS BANK	1	\$48,300.00	2.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$426,700.00	20.69%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$80,000.00	3.88%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	3.35%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$75,593.00	3.67%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$74,171.77	3.6%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$75,100.00	3.64%	0	\$0.00
	PINNACLE BANK	1	\$54,300.00	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	4.12%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$65,000.00	3.15%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$40,000.00	1.94%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	2.91%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$50,000.00	2.42%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$114,500.00	5.55%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$54,160.00	2.63%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$32,000.00	1.55%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$50,400.00	2.46%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,061,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZ9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,200.00	2.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$479,255.00	6.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$303,575.00	3.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$312,000.00	3.95%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$163,200.00	2.07%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$170,905.00	2.16%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$165,150.00	2.09%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$153,920.00	1.95%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$169,000.00	2.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,750.00	1.98%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$175,000.00	2.21%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$166,500.00	2.11%	0	\$0.00

	FAMILY FINANCE MORTGAGE LLC	1	\$156,800.00	1.98%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$310,760.00	3.93%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$150,100.00	1.9%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$151,765.97	1.92%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$155,000.00	1.96%	0	\$0.00
	FIST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$172,750.00	2.19%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$154,715.00	1.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,453,911.00	18.4%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$165,620.00	2.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,720.00	2.16%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$152,000.00	1.92%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$153,900.00	1.95%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$172,000.00	2.18%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$151,000.00	1.91%	0	\$0.00
	PINNACLE BANK	1	\$165,000.00	2.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$165,000.00	2.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	1.94%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$164,000.00	2.08%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	2.1%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$166,155.00	2.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$168,780.00	2.14%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$170,905.00	2.16%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,600.00	2.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,615.00	2.17%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,902,801.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGB1	WEBSTER BANK, N.A	46	\$9,352,350.25	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,352,350.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGC9	WEICHERT FINANCIAL SERVICES	29	\$10,187,514.73	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,187,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGD7	WEICHERT FINANCIAL SERVICES	38	\$10,872,458.64	100%	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$10,872,458.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGE5		WEICHERT FINANCIAL SERVICES	19	\$5,105,735.46	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,105,735.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGF2		WEICHERT FINANCIAL SERVICES	38	\$10,787,864.09	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,787,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGG0		WEICHERT FINANCIAL SERVICES	7	\$1,984,166.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,984,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGH8		WEICHERT FINANCIAL SERVICES	7	\$1,956,823.10	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,956,823.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGK1		WEICHERT FINANCIAL SERVICES	27	\$6,274,803.70	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,274,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGN5		ALL WESTERN MORTGAGE, INC	1	\$267,000.00	2.98%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$336,815.88	3.75%	0	\$0.00
		BANK OF ENGLAND	2	\$818,491.70	9.12%	0	\$0.00
		CIBM BANK	1	\$217,500.00	2.42%	0	\$0.00
		DITECH FINANCIAL LLC	22	\$6,011,414.08	67.01%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$260,000.00	2.9%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$226,500.00	2.52%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$217,220.03	2.42%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$391,336.61	4.36%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$225,000.00	2.52%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,971,278.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGP0		DITECH FINANCIAL LLC	18	\$3,181,575.95	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,181,575.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGQ8		DITECH FINANCIAL LLC	9	\$1,330,576.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,330,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGR6		ALTERRA GROUP, LLC	1	\$140,000.00	11.24%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$839,300.00	67.38%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,408.09	11.11%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	10.27%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,245,708.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGT2		ALL WESTERN MORTGAGE, INC	1	\$167,044.35	7.99%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$157,306.34	7.52%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$168,750.00	8.07%	0	\$0.00

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,400.00	7.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,391.46	8.1%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,270,607.13	60.75%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,091,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGU9	ACCUNET MORTGAGE LLC	1	\$369,600.00	35.17%	0	\$0.00
	HOWARD BANK	1	\$79,876.83	7.6%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$241,471.71	22.98%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$360,000.00	34.25%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,050,948.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGV7	BERKSHIRE BANK	1	\$175,000.00	9.05%	0	\$0.00
	FIRST HOPE BANK	1	\$375,000.00	19.39%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$1,166,516.35	60.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$217,600.00	11.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,934,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFK26	UMPQUA BANK	10	\$1,042,392.98	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,042,392.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFK34	UMPQUA BANK	10	\$1,502,376.04	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,502,376.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFK42	UMPQUA BANK	131	\$38,556,918.26	100%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$38,556,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFK59	UMPQUA BANK	29	\$14,543,242.87	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$14,543,242.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFK67	UMPQUA BANK	17	\$1,140,622.37	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,140,622.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFK75	UMPQUA BANK	14	\$1,374,887.19	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,374,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFK83	UMPQUA BANK	19	\$2,265,297.15	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,265,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFK91	UMPQUA BANK	21	\$2,944,847.30	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,944,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKT7	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$244,561.27	6.88%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$149,742.59	4.21%	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC	1	\$264,158.70	7.43%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$646,063.73	18.18%	0	\$0.0
	HOME LOAN INVESTMENT BANK FSB	1	\$262,548.68	7.39%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$600,921.97	16.91%	0	\$0.0
	INLAND NORTHWEST BANK	1	\$239,987.46	6.75%	0	\$0.0
	LMC HOME LOANS	1	\$403,335.94	11.35%	0	\$0.0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$338,207.56	9.52%	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$299,451.30	8.43%	0	\$0.0
	THE STATE BANK AND TRUST COMPANY	1	\$104,612.33	2.95%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$3,553,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFKU4	1ST MARINER BANK A BANKING CORPORATION	1	\$414,893.33	2.75%	0	\$0.0
	ALPINE BANK A COLORADO CORPORATION	1	\$416,237.31	2.76%	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$352,131.60	2.33%	0	\$0.0
	AMERICAN HERITAGE CAPITAL LP	1	\$215,613.20	1.43%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,018,577.89	6.74%	0	\$0.0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,394.55	1.19%	0	\$0.0
	CITIZENS FIRST BANK INC	1	\$290,667.39	1.92%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$308,025.51	2.04%	0	\$0.0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$474,250.30	3.14%	0	\$0.0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$416,284.41	2.76%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$5,073,473.42	33.59%	0	\$0.0
	FRANKLIN SYNERGY BANK	1	\$416,284.41	2.76%	0	\$0.0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$190,692.79	1.26%	0	\$0.0
	HOME SERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LI	1	\$206,637.11	1.37%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$205,654.01	1.36%	0	\$0.0
	HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$401,095.60	2.66%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	1	\$363,401.68	2.41%	0	\$0.0

	CORPORAT					
	NEIGHBORHOOD MORTGAGE INC	1	\$288,535.15	1.91%	0	\$0.0
	ONE BANK AND TRUST NA A CORPORATION	1	\$133,765.08	0.89%	0	\$0.0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$272,158.07	1.8%	0	\$0.0
	RENESANT BANK A MISSISSIPPI CORPORATION	1	\$204,060.51	1.35%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$364,447.56	2.41%	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,467,356.07	9.71%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$390,882.60	2.59%	0	\$0.0
	THE ARLINGTON BANK	1	\$163,724.54	1.08%	0	\$0.0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$159,208.87	1.05%	0	\$0.0
	THE STATE BANK AND TRUST COMPANY	1	\$365,344.59	2.42%	0	\$0.0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,868.52	0.5%	0	\$0.0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$278,570.43	1.82%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$15,106,236.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFKV2	UMPQUA BANK	44	\$11,179,657.06	100%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$11,179,657.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFKW0	UMPQUA BANK	11	\$1,757,682.62	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,757,682.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFKX8	UMPQUA BANK	9	\$1,247,730.85	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,247,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFKY6	UMPQUA BANK	14	\$4,118,845.06	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$4,118,845.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFKZ3	UMPQUA BANK	8	\$1,117,996.59	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,117,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFL25	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,233,183.57	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,233,183.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFL33	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,797,911.01	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,797,911.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FFL41		HIGHLAND LOANSOURCE	3	\$957,442.26	42.95%	0	\$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,271,596.75	57.05%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$2,229,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFL58		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,706,850.00	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$2,706,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFL66		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,193,423.70	100%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$2,193,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFL74		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,617,144.19	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,617,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFL82		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,202,044.34	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$1,202,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFL90		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,220,910.40	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,220,910.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLA7		UMPQUA BANK	30	\$4,925,303.23	100%	0	\$0.0
<b>Total</b>			<b>30</b>	<b>\$4,925,303.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLB5		UMPQUA BANK	38	\$7,215,991.65	100%	0	\$0.0
<b>Total</b>			<b>38</b>	<b>\$7,215,991.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLC3		UMPQUA BANK	262	\$79,777,209.46	100%	0	\$0.0
<b>Total</b>			<b>262</b>	<b>\$79,777,209.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLD1		UMPQUA BANK	10	\$1,358,838.62	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$1,358,838.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLE9		UMPQUA BANK	6	\$1,082,018.98	100%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,082,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLF6		UMPQUA BANK	19	\$1,988,942.30	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$1,988,942.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLG4		UMPQUA BANK	9	\$1,469,587.10	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,469,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFLH2	UMPQUA BANK	14	\$2,619,318.16	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,619,318.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLJ8	UMPQUA BANK	55	\$17,360,660.59	100%	0	\$0.0
<b>Total</b>		<b>55</b>	<b>\$17,360,660.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLK5	UMPQUA BANK	9	\$1,239,561.89	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,239,561.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLL3	UMPQUA BANK	6	\$1,500,471.11	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,500,471.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLT6	FREMONT BANK	104	\$27,494,273.82	100%	0	\$0.0
<b>Total</b>		<b>104</b>	<b>\$27,494,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLU3	FREMONT BANK	51	\$12,878,074.14	100%	0	\$0.0
<b>Total</b>		<b>51</b>	<b>\$12,878,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLV1	FREMONT BANK	14	\$2,540,815.00	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$2,540,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFLW9	FREMONT BANK	22	\$2,779,487.00	100%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$2,779,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFMA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,020,355.24	100%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$1,020,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFMB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,057,023.85	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,057,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFR29	1ST FINANCIAL INC, A CORPORATION	1	\$97,342.48	2.73%	0	\$0.0
	AMERICNA FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$109,855.15	3.08%	0	\$0.0
	BANK OF AMERICAN FORK	2	\$196,232.59	5.5%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$97,000.00	2.72%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETE A NATIONAL BANK	1	\$105,308.50	2.95%	0	\$0.0
	LEGACY BANK, A CORPORATION	1	\$91,751.70	2.57%	0	\$0.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$106,855.86	3%	0	\$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$106,253.41	2.98%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$100,982.85	2.83%	0	\$0.0



	PEOPLES BANK	2	\$188,351.64	5.28%	0	\$0.0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$109,668.07	3.08%	0	\$0.0
	SOUTHWEST BANK	1	\$107,480.00	3.01%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$104,217.97	2.92%	0	\$0.0
	U.S. BANK N.A	21	\$2,043,587.47	57.35%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$3,564,887.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFR37	1ST CAPITAL MORTGAGE LLC	1	\$146,801.99	3.5%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,400.00	3.11%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,887.85	3.26%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$134,600.00	3.21%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$141,038.49	3.36%	0	\$0.0
	FINANCIAL FUNDING SOLUTIONS INC	1	\$144,617.40	3.45%	0	\$0.0
	LEGENDS BANK	1	\$116,845.93	2.79%	0	\$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$134,545.88	3.21%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$137,951.03	3.29%	0	\$0.0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$138,383.90	3.3%	0	\$0.0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$121,658.06	2.9%	0	\$0.0
	PEOPLES BANK	1	\$118,800.00	2.83%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$131,324.61	3.13%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE	1	\$130,130.72	3.1%	0	\$0.0
	SOUTHWEST BANK	1	\$149,554.35	3.57%	0	\$0.0
	U.S. BANK N.A	17	\$2,180,161.50	51.99%	0	\$0.0
<b>Total</b>		<b>32</b>	<b>\$4,193,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFR45	FIRST AMERICNA MORTGAGE, INC	1	\$159,568.18	5.11%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,581.67	4.95%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,530.37	5.56%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE	1	\$170,969.39	5.48%	0	\$0.0
	U.S. BANK N.A	15	\$2,461,489.80	78.9%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$3,120,139.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFR52	ATLANTIC CAPITAL BANK, N.A	1	\$164,534.24	2.83%	0	\$0.0
	DRAKE BANK	1	\$152,689.34	2.62%	0	\$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$154,761.89	2.66%	0	\$0.0

	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$162,000.00	2.78%	0	\$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,525.22	2.95%	0	\$0.0
	IAB FINANCIAL BANK	1	\$157,073.36	2.7%	0	\$0.0
	INDUSTRIAL BANK A STATE CHARTERED BANK	1	\$160,778.19	2.76%	0	\$0.0
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,272.48	2.89%	0	\$0.0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$161,017.67	2.76%	0	\$0.0
	MOHAVE STATE BANK, A STATE BANK	1	\$162,259.77	2.79%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC A CORPORATION	1	\$171,453.67	2.94%	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$152,577.67	2.62%	0	\$0.0
	OVM FINANCIAL, INC., A CORPORATION	1	\$155,785.07	2.67%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$163,526.63	2.81%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,166.67	2.96%	0	\$0.0
	U.S. BANK N.A	19	\$3,065,748.89	52.64%	0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$165,346.42	2.84%	0	\$0.0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$162,539.89	2.78%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$5,824,057.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFR60	BANK MIDWEST	1	\$141,371.87	1.93%	0	\$0.0
	BANKIOWA	1	\$139,208.83	1.9%	0	\$0.0
	BANKWEST INC	1	\$143,352.78	1.96%	0	\$0.0
	CITIZENS BANK	1	\$126,000.00	1.72%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$293,018.14	4%	0	\$0.0
	FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION	1	\$134,393.24	1.84%	0	\$0.0
	FIRSTBANK SOUTHWEST	1	\$150,000.00	2.05%	0	\$0.0
	INTERBANK	1	\$138,938.30	1.9%	0	\$0.0
	JEFERSON BANK & RUST COMPANY	1	\$133,791.10	1.83%	0	\$0.0
	MARQUETTE BANK	1	\$131,412.60	1.8%	0	\$0.0
	MEMBER OPTIONS, LLC	1	\$129,424.95	1.77%	0	\$0.0
	PINNACLE BANK A CORPORATION	1	\$146,843.63	2.01%	0	\$0.0
	PIONEER BANK & TRUST	1	\$131,406.72	1.8%	0	\$0.0
	PLAZA PARK BANK	1	\$129,421.50	1.77%	0	\$0.0
	PREMIER BANK	1	\$145,000.00	1.98%	0	\$0.0
	STATE BANK FINANCIAL	1	\$128,775.00	1.76%	0	\$0.0
	THE BANK OF SOUTH CAROLINA	1	\$129,415.71	1.77%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION	1	\$149,332.49	2.04%	0	\$0.0
	U.S. BANK N.A	33	\$4,547,409.99	62.15%	0	\$0.0

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		WESTERN STATE BANK A CORPORATION	1	\$148,663.41	2.02%	0	\$0.0
<b>Total</b>			<b>53</b>	<b>\$7,317,180.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFR78		AMERICAN BANK, N.A	1	\$80,000.00	2.74%	0	\$0.0
		BANKFIRST FINANCIAL SERVICES	1	\$53,759.70	1.84%	0	\$0.0
		CENTRAL BANK AND TRUST CO	1	\$46,989.96	1.61%	0	\$0.0
		COMMUNITY FIRST BANK, A CORPORATION	1	\$64,712.47	2.22%	0	\$0.0
		FIRSTIER BANK	1	\$72,000.00	2.47%	0	\$0.0
		HAPPY STATE BANK,A STATE BANKING ASSOCIATION	1	\$75,649.65	2.6%	0	\$0.0
		LEGACY BANK, A CORPORATION	1	\$79,644.00	2.73%	0	\$0.0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,400.00	2.55%	0	\$0.0
		PEOPLES BANK	1	\$59,734.59	2.05%	0	\$0.0
		PEOPLES NATIONAL BANK NA NATIONAL BANK	1	\$63,715.20	2.19%	0	\$0.0
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$82,431.54	2.83%	0	\$0.0
		U.S. BANK N.A	33	\$2,102,186.65	72.12%	0	\$0.0
		UNION BANK AND TRUST CO., A CORPORATION	1	\$59,628.42	2.05%	0	\$0.0
<b>Total</b>			<b>45</b>	<b>\$2,914,852.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFR86		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$85,121.80	2.27%	0	\$0.0
		FIRSTBANK SOUTHWEST	1	\$106,800.00	2.85%	0	\$0.0
		PARAGON BANK	1	\$101,700.00	2.71%	0	\$0.0
		RIVERWOOD BANK	1	\$87,500.00	2.33%	0	\$0.0
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$94,153.48	2.51%	0	\$0.0
		STATE BANK FINANCIAL	1	\$107,514.59	2.87%	0	\$0.0
		U.S. BANK N.A	31	\$3,080,259.09	82.18%	0	\$0.0
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$85,133.45	2.28%	0	\$0.0
<b>Total</b>			<b>38</b>	<b>\$3,748,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFR94		BANKWEST INC	1	\$118,921.29	2.89%	0	\$0.0
		BRAINERD SAVINGS & LOAN ASSOC.. A FEDERAL ASSOC	1	\$113,492.69	2.76%	0	\$0.0
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$123,799.48	3.01%	0	\$0.0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,000.00	2.92%	0	\$0.0
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$122,410.41	2.98%	0	\$0.0
		FIRST NATIONAL BANK NORTH	1	\$124,438.18	3.03%	0	\$0.0
			1	\$110,199.29	2.68%	0	\$0.0

	FRANSEN BANK AND TRUST A CORPORATION					
	PEOPLES BANK	1	\$111,504.57	2.71%	0	\$0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$113,565.47	2.76%	0	\$0.0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$115,787.43	2.82%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$114,687.36	2.79%	0	\$0.0
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$122,434.92	2.98%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,523.07	2.78%	0	\$0.0
	U.S. BANK N.A	19	\$2,228,142.23	54.18%	0	\$0.0
	UNION BANK AND TRUST CO A CORPORATION	1	\$124,000.00	3.01%	0	\$0.0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$110,501.11	2.69%	0	\$0.0
	WILLIAM LYON MORTGAGE LLC	1	\$124,449.27	3.01%	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$4,112,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRQ6	BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	18.13%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$779,950.00	53.35%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	28.52%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,461,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRS2	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$892,787.12	100%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$892,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRT0	BANK OF IDAHO	1	\$80,250.43	1.12%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$45,492.85	0.63%	0	\$0.0
	BANKWEST INC	1	\$84,283.48	1.17%	0	\$0.0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$71,777.95	1%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$53,417.62	0.74%	0	\$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$68,591.89	0.96%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$82,372.98	1.15%	0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$74,884.52	1.04%	0	\$0.0
	FIRST FEDERAL BANK	1	\$79,753.28	1.11%	0	\$0.0
	FIRSTBANK SOUTHWEST	1	\$57,860.78	0.81%	0	\$0.0
	FIRSTIER BANK	1	\$59,907.62	0.83%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$84,666.54	1.18%	0	\$0.0
	GREAT WESTERN BANK	1	\$69,782.75	0.97%	0	\$0.0

	HOMESERVICES LENDING, LLC	1	\$74,768.69	1.04%	0	\$0.0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$76,881.44	1.07%	0	\$0.0
	MARQUETTE BANK	1	\$79,352.63	1.11%	0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$420,233.42	5.85%	0	\$0.0
	MEYER MORTGAGE CORPORATION	1	\$56,912.24	0.79%	0	\$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,380.67	1.08%	0	\$0.0
	MIDWEST BANK, A CORPORATION	1	\$47,200.00	0.66%	0	\$0.0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$73,883.54	1.03%	0	\$0.0
	PREMIA MORTGAGE,LLC PREMIA RELOCATION MORTGAGE	1	\$60,232.11	0.84%	0	\$0.0
	PROSPERITY BANK	1	\$84,866.23	1.18%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$82,048.48	1.14%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$45,529.79	0.63%	0	\$0.0
	U.S. BANK N.A	76	\$4,973,477.58	69.27%	0	\$0.0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$40,895.54	0.57%	0	\$0.0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$73,386.83	1.03%	0	\$0.0
<b>Total</b>		<b>108</b>	<b>\$7,180,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRU7	1ST MARINER BANK A BANKING CORPORATION	1	\$74,887.03	0.83%	0	\$0.0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$54,917.17	0.61%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,773.72	0.83%	0	\$0.0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$79,559.25	0.88%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$72,098.27	0.8%	0	\$0.0
	BANK OF CLEVELAND	1	\$46,200.00	0.51%	0	\$0.0
	BANK OF THE OZARKS	3	\$231,237.96	2.56%	0	\$0.0
	BANK OF THE SAN JUANS	1	\$71,891.56	0.8%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$84,749.15	0.94%	0	\$0.0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$49,830.04	0.55%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$72,091.26	0.8%	0	\$0.0
	CIBM BANK	1	\$37,944.02	0.42%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$73,517.97	0.81%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,064.68	0.88%	0	\$0.0
	F & M BANK, A STATE BANK	2	\$149,433.97	1.66%	0	\$0.0

	FIRST AMERICAN MORTGAGE INC	1	\$80,878.01	0.9%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$71,790.34	0.8%	0	\$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$144,787.93	1.6%	0	\$0.0
	FIRST FEDERAL BANK	2	\$135,109.82	1.5%	0	\$0.0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$72,530.50	0.8%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$70,997.56	0.79%	0	\$0.0
	FIRST SECURITY BANK	1	\$52,920.18	0.59%	0	\$0.0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$82,758.23	0.92%	0	\$0.0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$84,804.88	0.94%	0	\$0.0
	HAPPY STATE BANK	1	\$47,927.70	0.53%	0	\$0.0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$81,860.90	0.91%	0	\$0.0
	IAB FINANCIAL BANK	1	\$71,986.93	0.8%	0	\$0.0
	LEGENDS BANK, BANK	1	\$83,796.37	0.93%	0	\$0.0
	LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO	1	\$84,874.78	0.94%	0	\$0.0
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	\$79,979.35	0.89%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$83,746.57	0.93%	0	\$0.0
	NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	\$56,714.45	0.63%	0	\$0.0
	NEIGHBORHOOD LOANS,INC., A CORPORATION	1	\$59,825.27	0.66%	0	\$0.0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$74,291.84	0.82%	0	\$0.0
	NOTHNAGLE HOME SECURITIES CORP	2	\$154,467.00	1.71%	0	\$0.0
	PATRIOT BANK,A BANKING CORPORATION	1	\$67,794.84	0.75%	0	\$0.0
	PEOPLES BANK	1	\$84,676.72	0.94%	0	\$0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$73,890.98	0.82%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES	1	\$39,081.05	0.43%	0	\$0.0
	PLAZA PARK BANK	2	\$120,444.64	1.33%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$63,173.02	0.7%	0	\$0.0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$70,297.67	0.78%	0	\$0.0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$32,453.17	0.36%	0	\$0.0
		1	\$54,352.53	0.6%	0	\$0.0

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK					
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$82,877.72	0.92%	0	\$0.0
	U.S. BANK N.A	83	\$5,329,061.76	59.06%	0	\$0.0
	Unavailable	1	\$76,284.93	0.84%	0	\$0.0
<b>Total</b>		<b>136</b>	<b>\$9,022,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRV5	AIR ACADEMY FEDERAL CREDIT UNION	1	\$127,629.48	0.55%	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$143,783.11	0.62%	0	\$0.0
	BANK OF CLEVELAND	1	\$146,279.35	0.63%	0	\$0.0
	BANK OF TENNESSEE	1	\$147,777.09	0.63%	0	\$0.0
	BANK OF THE OZARKS	1	\$135,598.65	0.58%	0	\$0.0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$133,604.54	0.57%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$144,342.80	0.62%	0	\$0.0
	BANKWEST INC	1	\$146,786.31	0.63%	0	\$0.0
	BARTLETT MORTGAGE INC CORPORATION	1	\$146,184.32	0.63%	0	\$0.0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$134,511.86	0.58%	0	\$0.0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$139,586.84	0.6%	0	\$0.0
	BLUELEAF LENINDING, LLC	1	\$144,800.23	0.62%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,787.64	0.6%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$146,815.44	0.63%	0	\$0.0
	CIBM BANK	1	\$149,164.33	0.64%	0	\$0.0
	CITY BANK MORTGAGE	1	\$134,696.82	0.58%	0	\$0.0
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$138,209.33	0.59%	0	\$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$127,863.07	0.55%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,783.11	0.62%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$145,967.95	0.63%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$143,787.86	0.62%	0	\$0.0
	F&M BANK A STATE BANK	1	\$137,343.48	0.59%	0	\$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$146,184.32	0.63%	0	\$0.0
	FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	\$133,444.74	0.57%	0	\$0.0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$148,416.13	0.64%	0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	1	\$132,799.69	0.57%	0	\$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$129,616.35	0.56%	0	\$0.0
		1	\$143,565.54	0.61%	0	\$0.0

FIRST FINANCIAL BANK NATIONAL ASSOCIATION					
FIRST NATIONAL BANK NORTH	1	\$147,000.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$138,890.50	0.59%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LL	1	\$144,187.27	0.62%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$139,595.90	0.6%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$130,602.99	0.56%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$136,842.06	0.59%	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$136,586.67	0.58%	0	\$0.00
GREAT SOUTHERN BANK	1	\$127,807.21	0.55%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$141,336.80	0.61%	0	\$0.00
HERRING BANK	1	\$140,592.58	0.6%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$138,281.54	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$141,786.13	0.61%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$136,586.67	0.58%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$142,795.78	0.61%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,054.51	0.62%	0	\$0.00
MARQUETTE BANK	1	\$142,592.61	0.61%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$126,840.94	0.54%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$131,393.72	0.56%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$147,787.07	0.63%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$134,202.00	0.57%	0	\$0.00
OVM FINANCIAL INC, A CORPORATION	1	\$139,577.62	0.6%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$132,799.68	0.57%	0	\$0.00
PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$130,000.00	0.56%	0	\$0.00
PHH HOME LOANS, LLC	2	\$287,548.88	1.23%	0	\$0.00
PINNACLE BANK	1	\$127,811.43	0.55%	0	\$0.00
PIONEER BANK	1	\$142,285.37	0.61%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$149,374.67	0.64%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$132,399.34	0.57%	0	\$0.00
PRIVATE MORTGAGE ADVISORS,LLC	1	\$143,787.85	0.62%	0	\$0.00



	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$147,786.76	0.63%	0	\$0.0
	REPUBLIC BANK, INC	1	\$133,123.16	0.57%	0	\$0.0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$271,399.59	1.16%	0	\$0.0
	RESOURCE BANK	1	\$130,802.70	0.56%	0	\$0.0
	RESOURCE BANK, N.A	1	\$138,281.54	0.59%	0	\$0.0
	SIMMONS BANK	2	\$266,836.30	1.14%	0	\$0.0
	SOUTHPOINT BANK	2	\$284,613.32	1.22%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$124,367.77	0.53%	0	\$0.0
	THE ARLINGTON BANK	2	\$272,740.40	1.17%	0	\$0.0
	THE MORTGAGE COMPANY, INC., A CORPORATION	2	\$278,751.54	1.19%	0	\$0.0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$142,605.28	0.61%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$126,708.87	0.54%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,285.38	0.61%	0	\$0.0
	U.S. BANK N.A	86	\$12,001,291.33	51.39%	0	\$0.0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$128,072.33	0.55%	0	\$0.0
	VALLEY MORTGAGE, INC	1	\$144,352.50	0.62%	0	\$0.0
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$262,118.40	1.12%	0	\$0.0
	WESTERN STATE BANK	1	\$137,194.84	0.59%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$129,599.43	0.52%	0	\$0.0
<b>Total</b>		<b>168</b>	<b>\$23,351,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRW3	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$96,554.36	0.71%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$199,584.45	1.47%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$95,660.51	0.71%	0	\$0.0
	BANK OF THE OZARKS	2	\$189,422.66	1.4%	0	\$0.0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$177,452.33	1.31%	0	\$0.0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$103,568.45	0.76%	0	\$0.0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$109,840.09	0.81%	0	\$0.0
	C&F MORTGAGE CORPORATION	1	\$109,668.13	0.81%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$103,843.36	0.77%	0	\$0.0
		1	\$87,660.54	0.65%	0	\$0.0

CENTENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY					
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$89,734.41	0.66%	0	\$0.0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,849.38	0.74%	0	\$0.0
COMMUNITY CHOICE CREDIT UNION	1	\$97,723.36	0.72%	0	\$0.0
COMMUNITY CHOICE REDIT UNION	1	\$107,666.15	0.79%	0	\$0.0
CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$183,119.51	1.35%	0	\$0.0
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$109,169.64	0.81%	0	\$0.0
F & M BANK, A STATE BANK	2	\$199,636.22	1.47%	0	\$0.0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$89,728.48	0.66%	0	\$0.0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$89,774.58	0.66%	0	\$0.0
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$94,713.40	0.7%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,634.51	0.65%	0	\$0.0
FIRST NBC BANK, A CORPORATION	1	\$109,675.38	0.81%	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$203,235.03	1.5%	0	\$0.0
GUARANTY BANK, A CORPORATION	1	\$94,833.02	0.7%	0	\$0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,251.50	0.78%	0	\$0.0
HERRING BANK	1	\$103,853.46	0.77%	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$107,681.27	0.79%	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$89,737.91	0.66%	0	\$0.0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$87,745.98	0.65%	0	\$0.0
KLEBERG BANK N.A	1	\$109,679.66	0.81%	0	\$0.0
LINCOLN CAPOITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$96,468.26	0.71%	0	\$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$99,698.29	0.74%	0	\$0.0
MONARCH BANK	1	\$104,184.73	0.77%	0	\$0.0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$189,426.77	1.4%	0	\$0.0
NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	\$91,333.24	0.67%	0	\$0.0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$103,846.78	0.77%	0	\$0.0
PATRIOT BANK A BANKING	1	\$95,756.24	0.71%	0	\$0.0

	CORPORATION					
	PEOPLES BANK	3	\$283,339.10	2.09%	0	\$0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$195,527.58	1.44%	0	\$0.0
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$109,401.18	0.81%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$197,408.40	1.46%	0	\$0.0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$92,121.23	0.68%	0	\$0.0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$86,743.24	0.64%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$89,840.95	0.66%	0	\$0.0
	THE CITIZENS BANK	1	\$106,890.58	0.79%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$99,849.38	0.74%	0	\$0.0
	U.S. BANK N.A	78	\$7,649,125.29	56.46%	0	\$0.0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$109,642.39	0.81%	0	\$0.0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$108,825.69	0.8%	0	\$0.0
	WESTERN STATE BANK A CORPORATION	1	\$104,852.06	0.77%	0	\$0.0
<b>Total</b>		<b>138</b>	<b>\$13,547,979.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRX1	A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION	1	\$382,986.76	1.92%	0	\$0.0
	BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BA	1	\$416,412.45	2.09%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$412,203.39	2.07%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$210,005.52	1.05%	0	\$0.0
	ENDEAVOR CAPITOL LLC	1	\$218,581.24	1.1%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$114,533.58	0.57%	0	\$0.0
	FIRST PREMIER BANK	1	\$345,771.19	1.73%	0	\$0.0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$252,284.04	1.27%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,822.89	2.09%	0	\$0.0
	KEARNY BANK	1	\$194,725.24	0.98%	0	\$0.0
	KS STATEBANK A KANSAS CORPORATION	1	\$175,503.19	0.88%	0	\$0.0
	LINCOLN CAPITAL ADVISORS	1	\$398,073.13	2%	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$269,619.58	1.35%	0	\$0.0
	OCEANFIRST BANK	1	\$254,640.70	1.28%	0	\$0.0
		1	\$309,563.22	1.55%	0	\$0.0

	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,822.88	2.09%	0	\$0.0
	PRIME SOURCE MORTGAGE, INC	1	\$341,518.13	1.71%	0	\$0.0
	PULASKI BANK, N.A	1	\$210,902.99	1.06%	0	\$0.0
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$774,154.95	3.88%	0	\$0.0
	U.S. BANK N.A	47	\$13,613,175.56	68.3%	0	\$0.0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATIPN	1	\$203,962.21	1.03%	0	\$0.0
<b>Total</b>		<b>67</b>	<b>\$19,930,262.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRY9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,462.03	1.61%	0	\$0.0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$119,490.84	1.75%	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,050.58	1.72%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,217.94	1.79%	0	\$0.0
	F & M BANK, A STATE BANK	1	\$118,309.45	1.73%	0	\$0.0
	FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION	1	\$124,823.88	1.82%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$239,910.81	3.5%	0	\$0.0
	KAW VALLEY STATE BANK & TRUST CO	1	\$119,823.22	1.75%	0	\$0.0
	KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK	1	\$119,668.76	1.75%	0	\$0.0
	KLEBERG BANK, N.A	1	\$111,755.12	1.63%	0	\$0.0
	LA PAZ MORTGAGE, INC	1	\$119,827.10	1.75%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$113,842.94	1.66%	0	\$0.0
	NORTH SHORE TRUST & SAVINGS	1	\$122,134.98	1.78%	0	\$0.0
	PEOPLES BANK	1	\$117,096.42	1.71%	0	\$0.0
	PINNACLE BANK	1	\$119,649.54	1.75%	0	\$0.0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,219.68	1.79%	0	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$111,442.76	1.63%	0	\$0.0
	PROVINCIAL BANK, A STATE BANK	1	\$122,818.80	1.79%	0	\$0.0
	TEXAS LOAN STAR, INC	1	\$119,827.11	1.75%	0	\$0.0
	U.S. BANK N.A	37	\$4,348,584.47	63.51%	0	\$0.0
	WASHITA MORTGAGE INC	1	\$124,818.29	1.83%	0	\$0.0
<b>Total</b>		<b>58</b>	<b>\$6,846,774.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFRZ6	A&D MORTGAGE LLC	1	\$81,038.20	3.01%	0	\$0.0
	ALL IN ONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,141.90	2.98%	0	\$0.0

	CIBM BANK	1	\$71,053.34	2.64%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$59,919.18	2.23%	0	\$0.0
	F & M BANK, A STATE BANK	1	\$61,828.86	2.3%	0	\$0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$80,277.79	2.99%	0	\$0.0
	FIRST FEDERAL BANK	1	\$73,390.42	2.73%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$80,890.89	3.01%	0	\$0.0
	FIRST NATIONAL BANK NORTH	1	\$63,911.83	2.38%	0	\$0.0
	FIRSTIER BANK	1	\$57,122.95	2.12%	0	\$0.0
	HAPPY STATE BANK	1	\$38,175.00	1.42%	0	\$0.0
	LEGACY MORTGAGE LLC	1	\$39,896.19	1.48%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$43,721.67	1.63%	0	\$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$41,497.71	1.54%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$71,653.35	2.67%	0	\$0.0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$65,346.05	2.43%	0	\$0.0
	PINNACLE BANK	1	\$49,934.16	1.86%	0	\$0.0
	QUENNSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$45,140.48	1.68%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$83,087.92	3.09%	0	\$0.0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$65,909.07	2.45%	0	\$0.0
	U.S. BANK N.A	24	\$1,434,659.25	53.36%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$2,688,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFS36	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,516.58	34.32%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$146,406.47	65.68%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$222,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFS44	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,907.18	55.15%	0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$58,477.09	44.85%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$130,384.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFS51	EQUITY RESOURCES, INC	2	\$241,686.50	8.03%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$147,064.73	4.89%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$329,763.37	10.96%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$71,428.31	2.37%	0	\$0.0
	FIRSTMERIT BANK N.A	3	\$209,684.77	6.97%	0	\$0.0
	HOMESIDE FINANCIAL LLC	1	\$129,978.61	4.32%	0	\$0.0
	NATIONS RELIABLE LENDING	1	\$174,817.39	5.81%	0	\$0.0

	NOIC INC	1	\$140,464.79	4.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,710.62	4.68%	0	\$0.00
	SUMMIT FUNDING INC	2	\$201,738.82	6.71%	0	\$0.00
	TALMER BANK AND TRUST	1	\$208,922.27	6.94%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$115,762.36	3.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$61,597.83	2.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$834,719.12	27.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,008,339.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFSA0	BANK OF CLEVELAND	1	\$155,550.00	4.58%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$164,520.83	4.84%	0	\$0.00
	U.S. BANK N.A	19	\$3,078,469.58	90.58%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,398,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFSL6	INTERFIRST MORTGAGE COMPANY	7	\$2,591,353.08	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,591,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFSM4	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$2,369,087.86	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,369,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFSN2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$115,755.10	7.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$136,503.53	9.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,045.06	9.81%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$467,215.14	32.04%	0	\$0.00
	FIRST MARINER BANK	1	\$86,595.49	5.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$125,355.15	8.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,588.52	8.96%	0	\$0.00
	HOWARD BANK	1	\$136,613.27	9.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$116,425.43	7.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,458,096.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFSP7	FIRST HOME MORTGAGE CORPORATION	5	\$1,169,713.17	58.05%	0	\$0.00
	HOWARD BANK	1	\$223,784.24	11.11%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$225,681.57	11.2%	0	\$0.00
	MONARCH BANK	1	\$222,470.23	11.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$173,455.99	8.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,015,105.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FFSQ5		GEORGE MASON MORTGAGE LLC	1	\$232,354.18	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$232,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSR3		MOVEMENT MORTGAGE LLC	1	\$174,348.43	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$174,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSS1		ACADEMY MORTGAGE CORPORATION	1	\$251,407.09	22.74%	0	\$0.0
		APEX HOME LOANS INC	1	\$401,111.35	36.27%	0	\$0.0
		FIRST HOME MORTGAGE CORPORATION	2	\$453,242.42	40.99%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,105,760.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFST9		EMBRACE HOME LOANS, INC	1	\$221,502.95	6.19%	0	\$0.0
		FIRST HOME MORTGAGE CORPORATION	3	\$772,036.21	21.58%	0	\$0.0
		FIRST MARINER BANK	1	\$260,141.89	7.27%	0	\$0.0
		GEORGE MASON MORTGAGE LLC	2	\$480,269.51	13.42%	0	\$0.0
		M&T BANK	1	\$188,519.34	5.27%	0	\$0.0
		MONARCH BANK	1	\$195,059.13	5.45%	0	\$0.0
		MOVEMENT MORTGAGE LLC	1	\$203,797.10	5.7%	0	\$0.0
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$265,625.20	7.42%	0	\$0.0
		PRESIDENTIAL BANK FSB	3	\$614,986.71	17.19%	0	\$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,675.34	4.69%	0	\$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,310.31	5.82%	0	\$0.0
<b>Total</b>			<b>16</b>	<b>\$3,577,923.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSV4		APEX HOME LOANS INC	1	\$170,838.88	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$170,838.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSW2		FIRST HOME MORTGAGE CORPORATION	1	\$251,405.03	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$251,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSX0		HOMESIDE FINANCIAL LLC	1	\$322,544.89	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$322,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFSY8		EMBRACE HOME LOANS, INC	1	\$176,612.68	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$176,612.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFT27		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$287,555.85	8.58%	0	\$0.0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$828,624.63	24.73%	0	\$0.0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,505.66	5.95%	0	\$0.0
		KLEINBANK DBA KLEIN MORTGAGE	1	\$152,846.83	4.56%	0	\$0.0
			5	\$843,697.50	25.18%	0	\$0.0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	MIDCOUNTRY BANK	1	\$161,167.21	4.81%	0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$153,745.00	4.59%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$166,005.08	4.95%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$351,046.94	10.48%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$206,610.00	6.17%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$3,350,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFT35	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$160,898.52	2.8%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,600.00	3.03%	0	\$0.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$411,305.15	7.15%	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	5	\$632,392.00	10.99%	0	\$0.0
	CMG MORTGAGE INC	1	\$144,772.39	2.52%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,420.76	2.91%	0	\$0.0
	HOMESERVICES LENDING LLC	1	\$158,620.83	2.76%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$358,123.63	6.22%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$393,853.95	6.84%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$94,923.04	1.65%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,348.43	3.03%	0	\$0.0
	MIDCOUNTRY BANK	2	\$179,460.23	3.12%	0	\$0.0
	MORTGAGES UNLIMITED INC	3	\$399,010.85	6.93%	0	\$0.0
	NORTH SHORE BANK OF COMMERCE	2	\$228,820.41	3.98%	0	\$0.0
	PERL MORTGAGE INC	1	\$156,297.55	2.72%	0	\$0.0
	PHH HOME LOANS, LLC	3	\$484,102.53	8.41%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$305,466.10	5.31%	0	\$0.0
	STEARNS LENDING LLC	2	\$274,028.63	4.76%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$241,819.23	4.2%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,561.12	2.67%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$461,905.66	8%	0	\$0.0
<b>Total</b>		<b>42</b>	<b>\$5,755,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFT43	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$738,152.91	19.29%	0	\$0.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$791,763.46	20.69%	0	\$0.0
		1	\$213,133.01	5.57%	0	\$0.0



	EVERETT FINANCIAL DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,553.83	5.82%	0	\$0.0
	HOMESERVICES LENDING LLC	1	\$192,293.34	5.03%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,375.81	5.55%	0	\$0.0
	MORTGAGE LENDING SERVICES LLC	1	\$187,806.34	4.91%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$246,896.76	6.45%	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$183,475.62	4.79%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$418,661.95	10.94%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$419,443.29	10.96%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$3,826,556.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFT50	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,110.72	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$170,110.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFT68	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$199,705.36	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$199,705.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFT76	ACADEMY MORTGAGE CORPORATION	1	\$116,732.78	40.78%	0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$169,505.42	59.22%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$286,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFT84	HOMESERVICES LENDING LLC	1	\$140,165.02	52.73%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$125,644.32	47.27%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$265,809.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTB7	ACADEMY MORTGAGE CORPORATION	1	\$123,318.06	3.01%	0	\$0.0
	AMERIFIRST FINANCIAL INC	2	\$267,994.61	6.54%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,281.23	3.62%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,822.43	6%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,002.31	6.32%	0	\$0.0
	GUILD MORTGAGE COMPANY	5	\$552,341.18	13.47%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,938.09	3.29%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$131,805.54	3.22%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$426,071.40	10.39%	0	\$0.0
	NEW WEST LENDING INC	1	\$142,589.62	3.48%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$424,907.75	10.36%	0	\$0.0

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	ON Q FINANCIAL, INC	1	\$99,852.68	2.44%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,380.44	6.94%	0	\$0.0
	RUOFF MORTGAGE COMPANY INC	1	\$110,717.49	2.7%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$143,697.99	3.51%	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$114,580.95	2.8%	0	\$0.0
	V.I.P. MORTGAGE INC	2	\$216,630.39	5.28%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$144,786.39	3.53%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$127,731.55	3.1%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$4,099,450.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTC5	ACADEMY MORTGAGE CORPORATION	1	\$160,958.53	4.4%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$306,728.92	8.39%	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$157,088.63	4.3%	0	\$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,608.94	4.28%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$167,634.68	4.59%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,315.43	8.85%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,416.28	4.33%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$804,420.46	22.01%	0	\$0.0
	NFM, INC	1	\$171,363.18	4.69%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$773,676.12	21.17%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$154,057.62	4.21%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$161,272.43	4.41%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,694.38	4.37%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$3,655,235.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTD3	ACADEMY MORTGAGE CORPORATION	1	\$220,328.29	5.25%	0	\$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$213,024.46	5.08%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,098,530.66	26.17%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$183,329.52	4.37%	0	\$0.0
	HOMESTREET BANK	1	\$240,874.62	5.74%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$175,241.45	4.17%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,956.46	10.05%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$244,923.55	5.83%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,341.30	4.18%	0	\$0.0
	SUBURBAN MORTGAGE INC	2	\$441,798.18	10.53%	0	\$0.0
	SUNSTREET MORTGAGE, LLC	2	\$370,533.33	8.83%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,474.88	4.44%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$225,167.80	5.36%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$4,197,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTE1	ACADEMY MORTGAGE CORPORATION	4	\$374,017.43	16.32%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$101,452.60	4.43%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,859.10	4.36%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$180,786.94	7.89%	0	\$0.0
	MERIDIAN BANK	1	\$51,774.47	2.26%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$71,149.61	3.1%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,102,025.13	48.08%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,850.65	4.62%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$98,657.64	4.3%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,349.93	4.64%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$2,291,923.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTF8	ACADEMY MORTGAGE CORPORATION	13	\$1,673,465.58	22.76%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$417,042.78	5.67%	0	\$0.0
	AMERIFIRST FINANCIAL INC	2	\$270,076.87	3.67%	0	\$0.0
	CALIBER HOME LOANS INC	2	\$279,585.54	3.8%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,298.03	3.85%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$531,153.02	7.22%	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,824.00	1.81%	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$369,652.39	5.03%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$124,743.39	1.7%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$272,737.79	3.71%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$408,615.52	5.56%	0	\$0.0
	NEW WEST LENDING INC	1	\$141,605.08	1.93%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$839,799.83	11.42%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$131,410.49	1.79%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,329.23	3.69%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,754.41	2.02%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$136,413.84	1.86%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$139,626.40	1.9%	0	\$0.0
	SUMMIT FUNDING INC	1	\$116,277.93	1.58%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,119.10	1.84%	0	\$0.0
	WALLICK AND VOLK, INC	4	\$528,817.86	7.19%	0	\$0.0
<b>Total</b>		<b>56</b>	<b>\$7,352,349.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFT6	ACADEMY MORTGAGE CORPORATION	2	\$329,932.18	5.8%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$163,786.34	2.88%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$173,261.98	3.05%	0	\$0.0
	AMERIFIRST FINANCIAL INC	3	\$481,593.02	8.47%	0	\$0.0
	CALIBER HOME LOANS INC	1	\$155,948.55	2.74%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$158,164.46	2.78%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$501,128.53	8.81%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,537.59	2.65%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$311,085.38	5.47%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,779.55	2.69%	0	\$0.0
	HOMESTREET BANK	1	\$164,981.70	2.9%	0	\$0.0
	LENSMART MORTGAGE, LLC	1	\$168,000.00	2.95%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$496,491.42	8.73%	0	\$0.0
	NFM, INC	1	\$166,849.26	2.93%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,298,017.73	22.82%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,608.48	2.74%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$170,049.00	2.99%	0	\$0.0
	SUMMIT FUNDING INC	1	\$166,857.67	2.93%	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$155,700.00	2.74%	0	\$0.0
	V.I.P. MORTGAGE INC	1	\$166,916.82	2.93%	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$5,687,689.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTH4	ACADEMY MORTGAGE CORPORATION	6	\$1,296,340.16	13.37%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,000.00	2.43%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,680.14	2.29%	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$174,947.57	1.8%	0	\$0.0
	CALIBER HOME LOANS INC	1	\$189,464.66	1.95%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,979.19	1.9%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,260,343.32	13%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,381.80	2.25%	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$194,449.54	2.01%	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$882,316.02	9.1%	0	\$0.0

	HOMESTREET BANK	2	\$412,875.69	4.26%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$201,715.38	2.08%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$754,808.67	7.79%	0	\$0.0
	MOVEMENT MORTGAGE LLC	2	\$450,081.83	4.64%	0	\$0.0
	NEW WEST LENDING INC	1	\$176,151.46	1.82%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,787,283.84	18.44%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,759.86	4.44%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	1.93%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,928.36	2.08%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$232,167.01	2.42%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$9,692,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTJ0	CALIBER HOME LOANS INC	4	\$399,897.37	30.36%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,395.59	5.88%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,953.81	6.75%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$104,628.20	7.94%	0	\$0.0
	HOMESTREET BANK	1	\$98,878.27	7.51%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,270.40	7.99%	0	\$0.0
	RUOFF MORTGAGE COMPANY INC	2	\$186,233.15	14.14%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$107,220.04	8.14%	0	\$0.0
	SUMMIT MORTGAGE INC	1	\$88,086.47	6.69%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$60,569.61	4.6%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,317,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTK7	ACADEMY MORTGAGE CORPORATION	1	\$116,106.52	4.22%	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$138,529.46	5.04%	0	\$0.0
	CALIBER HOME LOANS INC	6	\$754,832.95	27.44%	0	\$0.0
	CONGRESSIONAL BANK	1	\$123,021.25	4.47%	0	\$0.0
	HOMESTREET BANK	1	\$147,068.26	5.35%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$282,960.74	10.29%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$146,757.84	5.34%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,419.02	5.11%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,952.71	5.09%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$111,107.65	4.04%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,003.79	4.51%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$118,436.66	4.31%	0	\$0.0

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	V.I.P. MORTGAGE INC	1	\$119,159.89	4.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,922.90	5.38%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,295.38	5.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,750,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFTL5	CALIBER HOME LOANS INC	2	\$299,707.08	11.81%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,919.78	5.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$161,301.42	6.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$314,812.81	12.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,058.43	13.05%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$158,454.93	6.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$151,831.10	5.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,326.19	6.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,486.76	6.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$150,766.13	5.94%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$165,935.57	6.54%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$165,950.69	6.54%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$155,379.37	6.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,536,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFTM3	ACADEMY MORTGAGE CORPORATION	6	\$1,767,720.64	14.5%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$370,012.10	3.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$274,756.44	2.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,078.87	1.8%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$621,362.71	5.1%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$360,025.68	2.95%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,450,407.43	11.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$165,590.76	1.36%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$260,544.90	2.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$303,179.51	2.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$270,019.27	2.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,331,040.04	10.92%	0	\$0.00
	HOMESTREET BANK	2	\$562,711.83	4.61%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$174,398.43	1.43%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$803,464.55	6.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$309,243.12	2.54%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$315,066.95	2.58%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$229,561.67	1.88%	0	\$0.0
	PROSPECT MORTGAGE LLC	3	\$752,605.49	6.17%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$162,011.56	1.33%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$267,843.72	2.2%	0	\$0.0
	STEARNS LENDING LLC	1	\$193,476.39	1.59%	0	\$0.0
	SUMMIT FUNDING INC	1	\$280,394.18	2.3%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,078.40	1.5%	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$397,923.12	3.26%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$167,831.82	1.38%	0	\$0.0
<b>Total</b>		<b>45</b>	<b>\$12,194,349.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTN1	ACADEMY MORTGAGE CORPORATION	7	\$1,679,792.95	13.09%	0	\$0.0
	AMERIFIRST FINANCIAL INC	4	\$1,106,243.11	8.62%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$227,907.42	1.78%	0	\$0.0
	CALIBER HOME LOANS INC	1	\$206,365.04	1.61%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$360,451.11	2.81%	0	\$0.0
	CORNERSTONE HOME LENDING INC	1	\$189,384.60	1.48%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$184,767.24	1.44%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,038,257.03	8.09%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$651,686.44	5.08%	0	\$0.0
	HOMESTREET BANK	1	\$264,059.91	2.06%	0	\$0.0
	LAND HOME FINANCIAL SERVICES	1	\$305,144.34	2.38%	0	\$0.0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$521,707.72	4.07%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	4	\$867,994.63	6.77%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$365,300.28	2.85%	0	\$0.0
	MOVEMENT MORTGAGE LLC	4	\$819,841.66	6.39%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$213,487.18	1.66%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$175,533.90	1.37%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$503,819.14	3.93%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,676,865.90	13.07%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$327,347.00	2.55%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,629.36	2.37%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$185,022.22	1.44%	0	\$0.0
	SUMMIT FUNDING INC	1	\$225,031.20	1.75%	0	\$0.0
	V.I.P. MORTGAGE INC	2	\$428,097.46	3.34%	0	\$0.0
<b>Total</b>		<b>56</b>	<b>\$12,828,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FFTP6	CALIBER HOME LOANS INC	2	\$367,386.63	22.22%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$175,533.90	10.62%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$219,844.32	13.3%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$423,577.23	25.62%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$198,949.02	12.03%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$267,988.59	16.21%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,653,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTQ4	ACADEMY MORTGAGE CORPORATION	3	\$406,160.32	8.73%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,470.57	2.55%	0	\$0.0
	AMERIFIRST FINANCIAL INC	4	\$536,289.72	11.53%	0	\$0.0
	CALIBER HOME LOANS INC	1	\$93,079.53	2%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$142,156.85	3.06%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$92,742.93	1.99%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$110,070.63	2.37%	0	\$0.0
	GREAT PLAINS NATIONAL BANK	1	\$137,331.09	2.95%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$115,760.74	2.49%	0	\$0.0
	LEADER MORTGAGE CORP	1	\$119,459.58	2.57%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$110,882.34	2.38%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$136,642.12	2.94%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$636,348.48	13.68%	0	\$0.0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$170,304.91	3.66%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$251,119.67	5.4%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$268,026.02	5.76%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$133,439.48	2.87%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$82,550.70	1.78%	0	\$0.0
	V.I.P. MORTGAGE INC	2	\$254,109.22	5.46%	0	\$0.0
	WALLICK AND VOLK, INC	5	\$598,787.93	12.88%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,825.40	2.95%	0	\$0.0
<b>Total</b>		<b>38</b>	<b>\$4,650,558.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTR2	ACADEMY MORTGAGE CORPORATION	4	\$653,536.02	13.02%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,163.37	3.19%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$314,877.37	6.27%	0	\$0.0
	AMERIFIRST FINANCIAL INC	2	\$326,685.17	6.51%	0	\$0.0
	CALIBER HOME LOANS INC	1	\$169,486.82	3.38%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$151,817.36	3.02%	0	\$0.0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,458.74	13.07%	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$155,424.82	3.1%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,050.24	3.31%	0	\$0.0
	HOMESTREET BANK	1	\$157,710.70	3.14%	0	\$0.0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$164,102.58	3.27%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$162,192.21	3.23%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$495,288.65	9.86%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$156,561.66	3.12%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$485,365.37	9.67%	0	\$0.0
	STEARNS LENDING LLC	1	\$152,067.07	3.03%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$159,408.23	3.17%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,264.16	3.43%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$161,305.95	3.21%	0	\$0.0
<b>Total</b>		<b>31</b>	<b>\$5,020,766.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTS0	ACADEMY MORTGAGE CORPORATION	15	\$3,187,017.46	16.98%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$273,838.97	1.46%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$386,666.62	2.06%	0	\$0.0
	AMERIFIRST FINANCIAL INC	3	\$745,189.64	3.97%	0	\$0.0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$279,574.63	1.49%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$264,828.73	1.41%	0	\$0.0
	CALIBER HOME LOANS INC	2	\$392,106.56	2.09%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$210,313.99	1.12%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,228.74	1.04%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,349,623.29	12.52%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$241,666.63	1.29%	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$426,718.70	2.27%	0	\$0.0
	FIRST MORTGAGE COMPANY LLC	1	\$306,127.96	1.63%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$204,004.58	1.09%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$558,470.89	2.98%	0	\$0.0
	HOMESTREET BANK	1	\$304,640.63	1.62%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$195,953.76	1.04%	0	\$0.0
	NOIC INC	1	\$330,897.93	1.76%	0	\$0.0
		8	\$1,657,012.46	8.83%	0	\$0.0

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	ON Q FINANCIAL, INC	2	\$664,281.87	3.54%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$737,282.15	3.93%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,230,761.31	6.56%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$289,052.25	1.54%	0	\$0.0
	RENEW LENDING, INC	1	\$218,237.46	1.16%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,186.25	1.03%	0	\$0.0
	STEARNS LENDING LLC	3	\$719,970.09	3.84%	0	\$0.0
	SUBURBAN MORTGAGE INC	2	\$438,462.52	2.34%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,210.05	1.42%	0	\$0.0
	V.I.P. MORTGAGE INC	3	\$684,270.04	3.65%	0	\$0.0
	WALLICK AND VOLK, INC	4	\$811,059.70	4.34%	0	\$0.0
<b>Total</b>		<b>82</b>	<b>\$18,764,655.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTT8	ACADEMY MORTGAGE CORPORATION	3	\$291,751.87	5.19%	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,600.00	1.86%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,928.69	1.56%	0	\$0.0
	CALIBER HOME LOANS INC	10	\$1,017,824.05	18.1%	0	\$0.0
	CAPITAL CITY BANK FL	2	\$158,930.73	2.83%	0	\$0.0
	CMG MORTGAGE INC	1	\$105,769.28	1.88%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$329,195.82	5.85%	0	\$0.0
	EMBRACE HOME LOANS, INC	4	\$404,301.66	7.19%	0	\$0.0
	EVERBANK	4	\$420,783.90	7.48%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$115,850.17	2.06%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	6	\$579,411.32	10.3%	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$177,413.00	3.15%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$121,236.47	2.16%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$117,581.78	2.09%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$224,364.62	3.99%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$557,199.21	9.91%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$321,518.24	5.72%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$77,243.43	1.37%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$84,633.24	1.51%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$124,373.41	2.21%	0	\$0.0
	WATSON MORTGAGE CORP	2	\$201,500.00	3.59%	0	\$0.0
<b>Total</b>		<b>56</b>	<b>\$5,623,410.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FFTU5	ACADEMY MORTGAGE CORPORATION	2	\$255,152.05	6.27%	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	2	\$265,963.04	6.53%	0	\$0.0
	CALIBER HOME LOANS INC	4	\$531,803.41	13.06%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$136,170.49	3.35%	0	\$0.0
	EVERBANK	3	\$437,131.58	10.74%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,773.20	3.24%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$130,769.58	3.21%	0	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$135,358.72	3.33%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$516,964.25	12.7%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$420,949.18	10.34%	0	\$0.0
	OPEN MORTGAGE LLC	1	\$145,931.58	3.59%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$395,465.40	9.72%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$147,000.00	3.61%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$129,328.00	3.18%	0	\$0.0
	WATSON MORTGAGE CORP	2	\$290,833.09	7.13%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$4,070,593.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTV3	ACADEMY MORTGAGE CORPORATION	1	\$154,875.33	3.17%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$167,768.54	3.43%	0	\$0.0
	CALIBER HOME LOANS INC	4	\$655,375.63	13.4%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$509,134.50	10.41%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$322,472.24	6.59%	0	\$0.0
	EVERBANK	2	\$318,059.58	6.5%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$170,764.63	3.49%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$498,418.68	10.19%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,020.95	3.39%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$153,813.74	3.14%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$166,729.91	3.41%	0	\$0.0
	PHH HOME LOANS, LLC	2	\$302,387.46	6.18%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,834.41	3.27%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$172,715.72	3.53%	0	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$173,375.00	3.54%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$154,716.92	3.16%	0	\$0.0
	WATSON MORTGAGE CORP	3	\$489,262.28	10%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$156,861.19	3.2%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$4,892,586.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTW1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,364.79	4.18%	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$179,752.01	3.34%	0	\$0.0
		1	\$191,735.48	3.56%	0	\$0.0

	BRANCH BANKING AND TRUST COMPANY (1001599)					
	CALIBER HOME LOANS INC	7	\$1,381,612.71	25.63%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$389,987.29	7.24%	0	\$0.0
	EVERBANK	3	\$554,685.52	10.29%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$419,410.36	7.78%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$557,690.09	10.35%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$179,308.14	3.33%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$185,697.45	3.45%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,240.70	3.57%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,686.92	3.54%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$175,787.47	3.26%	0	\$0.0
	WATSON MORTGAGE CORP	2	\$389,437.72	7.23%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK	1	\$176,456.55	3.25%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$5,389,853.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTX9	AMERIS BANK	1	\$124,628.66	3.16%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$145,732.84	3.7%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$390,383.09	9.91%	0	\$0.0
	CALIBER HOME LOANS INC	3	\$268,981.93	6.83%	0	\$0.0
	CITIBANK NA FKA CITIMORTGAGE	1	\$123,612.21	3.14%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$144,015.10	3.66%	0	\$0.0
	EVERBANK	5	\$587,985.06	14.93%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$138,835.75	3.53%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	5	\$499,076.02	12.67%	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$111,513.48	2.83%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC	1	\$134,464.66	3.41%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	5	\$498,010.70	12.64%	0	\$0.0
	MOVEMENT MORTGAGE LLC	4	\$483,967.11	12.29%	0	\$0.0
	NFM, INC	1	\$91,458.37	2.32%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,473.49	3.49%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$58,422.97	1.49%	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$3,938,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFTY7	ACADEMY MORTGAGE CORPORATION	1	\$160,315.43	10.48%	0	\$0.0
	CALIBER HOME LOANS INC	2	\$435,379.59	28.45%	0	\$0.0
	CMG MORTGAGE INC	1	\$207,501.03	13.56%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$152,007.53	9.93%	0	\$0.0
	EVERBANK	1	\$199,777.70	13.05%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$200,868.59	13.13%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$174,569.81	11.4%	0	\$0.0

<b>Total</b>			<b>8</b>	<b>\$1,530,419.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFTZ4		MORTGAGE FINANCIAL INC	2	\$319,867.75	31.88%	0	\$0.00
		PEOPLE'S UNITED BANK	5	\$489,937.40	48.83%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$193,637.78	19.29%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,003,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFU25		BANK OF NEBRASKA	1	\$114,832.57	2.31%	0	\$0.00
		CHARTER WEST NATIONAL BANK	3	\$414,350.49	8.33%	0	\$0.00
		EQUITABLE BANK	1	\$140,852.98	2.83%	0	\$0.00
		FARMERS AND MERCHANTS BANK	3	\$260,789.61	5.24%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	4	\$501,306.61	10.07%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,524,923.46	30.64%	0	\$0.00
		GREAT WESTERN BANK	1	\$96,750.49	1.94%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$162,703.54	3.27%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	3	\$360,881.17	7.25%	0	\$0.00
		MIDWEST BANK N.A	1	\$98,950.00	1.99%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$111,823.74	2.25%	0	\$0.00
		PINNACLE BANK	2	\$250,144.85	5.03%	0	\$0.00
		PINNACLE BANK (LINCOLN)	1	\$64,000.00	1.29%	0	\$0.00
		PINNACLE BANK (OMAHA)	1	\$167,655.73	3.37%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,850.00	2.91%	0	\$0.00
		PULASKI BANK	2	\$263,018.29	5.29%	0	\$0.00
		THE TRI-COUNTY BANK	1	\$57,000.00	1.15%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$241,693.87	4.84%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,976,527.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFU33		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$54,810.71	8.02%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$303,430.70	44.4%	0	\$0.00
		PULASKI BANK	1	\$122,752.46	17.96%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$202,467.00	29.62%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$683,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFU41		AMERICAN NATIONAL BANK	1	\$38,744.09	1.72%	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$74,690.00	3.31%	0	\$0.00
		CITY BANK AND TRUST CO	1	\$116,586.77	5.16%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$132,808.37	5.88%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$65,550.00	2.9%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	2	\$278,635.93	12.34%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	3	\$427,770.00	18.94%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$216,595.66	9.59%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$165,770.14	7.34%	0	\$0.00
		GREAT WESTERN BANK	1	\$152,729.62	6.76%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,740.88	5.04%	0	\$0.00
	PINNACLE BANK	1	\$147,037.84	6.51%	0	\$0.00
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$131,859.74	5.84%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$196,141.99	8.67%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,258,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFU58	ACADEMY MORTGAGE CORPORATION	1	\$342,000.00	17.36%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$238,583.01	12.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$199,254.70	10.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$208,648.14	10.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,419.00	12.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,250.00	10.37%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$242,250.00	12.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$283,479.00	14.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,969,883.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFU66	ACADEMY MORTGAGE CORPORATION	1	\$241,958.92	15.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$240,300.00	15.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,027.41	11.59%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$339,620.25	21.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$413,250.00	25.88%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$176,700.00	11.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,596,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFUA7	BREMER BANK NATIONAL ASSOCIATION	1	\$116,307.42	9.73%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,390.74	13.09%	0	\$0.00
	MIDCOUNTRY BANK	1	\$132,304.80	11.07%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$460,255.80	38.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$329,690.09	27.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,194,948.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFUB5	BREMER BANK NATIONAL ASSOCIATION	2	\$325,701.36	19.51%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$160,918.83	9.64%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$282,395.82	16.92%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$111,228.01	6.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,273.44	10.2%	0	\$0.00
	MIDCOUNTRY BANK	1	\$163,930.00	9.82%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$135,318.07	8.11%	0	\$0.00

	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$168,382.04	10.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,320.00	9.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,669,467.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFUC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$185,687.00	5.79%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$224,432.63	7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,242.70	5.46%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$922,195.02	28.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,946.22	5.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$229,236.40	7.15%	0	\$0.00
	MIDCOUNTRY BANK	2	\$423,796.68	13.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$204,607.69	6.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$191,629.62	5.97%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$464,228.62	14.46%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,208,002.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFUD1	BREMER BANK NATIONAL ASSOCIATION	1	\$142,221.69	13.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$541,102.97	49.66%	0	\$0.00
	MIDCOUNTRY BANK	3	\$406,379.16	37.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,089,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFUH2	FIRST HOME MORTGAGE CORPORATION	3	\$900,767.91	73.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$319,687.96	26.19%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,220,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFUJ8	ACADEMY MORTGAGE CORPORATION	3	\$624,319.26	26.23%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$194,000.00	8.15%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$317,821.31	13.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,550.00	8.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,900.00	6.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,026.06	6.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,260.00	6.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,523.94	14.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,366.58	8.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,379,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FFUK5		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$145,316.94	9.07%	0	\$0.0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$384,477.05	24%	0	\$0.0
		FREEDOM MORTGAGE CORPORATION	1	\$68,790.31	4.29%	0	\$0.0
		GUILD MORTGAGE COMPANY	3	\$323,032.56	20.16%	0	\$0.0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$131,709.39	8.22%	0	\$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$270,562.35	16.89%	0	\$0.0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$131,100.00	8.18%	0	\$0.0
		SUBURBAN MORTGAGE INC	1	\$147,056.10	9.19%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,602,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUL3		ACADEMY MORTGAGE CORPORATION	2	\$525,520.35	12.09%	0	\$0.0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$280,706.39	6.46%	0	\$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	\$348,221.31	8.01%	0	\$0.0
		CORNERSTONE HOME LENDING INC	1	\$237,357.79	5.46%	0	\$0.0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$166,295.28	3.82%	0	\$0.0
		GREATER NEVADA MORTGAGE SERVICES	1	\$284,744.45	6.55%	0	\$0.0
		GUILD MORTGAGE COMPANY	1	\$256,733.94	5.91%	0	\$0.0
		LOANDEPOT.COM DBA IMORTGAGE	2	\$566,140.64	13.02%	0	\$0.0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$220,129.01	5.06%	0	\$0.0
		MOVEMENT MORTGAGE LLC	2	\$549,264.01	12.63%	0	\$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,188.32	3.66%	0	\$0.0
		PROSPECT MORTGAGE LLC	1	\$157,140.00	3.61%	0	\$0.0
		SUBURBAN MORTGAGE INC	2	\$430,400.00	9.9%	0	\$0.0
		WELLS FARGO BANK, N.A	1	\$165,811.31	3.82%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$4,347,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUM1		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$68,317.81	4.86%	0	\$0.0
		FREEDOM MORTGAGE CORPORATION	1	\$146,554.04	10.43%	0	\$0.0
		GUILD MORTGAGE COMPANY	1	\$65,841.07	4.68%	0	\$0.0
		HOMETRUST MORTGAGE COMPANY	1	\$98,821.12	7.03%	0	\$0.0
		MOVEMENT MORTGAGE LLC	1	\$111,988.18	7.97%	0	\$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,865.43	7.96%	0	\$0.0
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$274,550.00	19.53%	0	\$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,781.02	8.66%	0	\$0.0



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	WELLS FARGO BANK, N.A	1	\$140,564.33	10%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,425.86	9.78%	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$127,886.15	9.1%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,405,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUN9	CALIBER HOME LOANS INC	1	\$253,345.22	9.45%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$217,550.00	8.12%	0	\$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$776,332.00	28.96%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$501,646.73	18.71%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$500,050.44	18.65%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$213,493.16	7.96%	0	\$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$218,400.00	8.15%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$2,680,817.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUP4	ACADEMY MORTGAGE CORPORATION	1	\$238,140.78	11.5%	0	\$0.0
	MORTGAGE FINANCIAL INC	1	\$161,256.76	7.79%	0	\$0.0
	NORTHEAST HOME LOAN LLC	1	\$131,792.26	6.36%	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$139,228.68	6.72%	0	\$0.0
	PEOPLE'S UNITED BANK	2	\$231,920.00	11.2%	0	\$0.0
	UNION BANK	3	\$604,051.81	29.16%	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	3	\$564,882.40	27.27%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$2,071,272.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUQ2	CALIBER HOME LOANS INC	7	\$672,857.55	16.43%	0	\$0.0
	CAPITAL CITY BANK FL	2	\$203,673.32	4.97%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$103,762.48	2.53%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$108,150.78	2.64%	0	\$0.0
	EVERBANK	5	\$451,816.57	11.03%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$100,211.32	2.45%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$163,996.55	4%	0	\$0.0
	FIDELITY BANK	1	\$63,662.17	1.55%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$118,490.40	2.89%	0	\$0.0
	HAMILTON GROUP FUNDING INC	1	\$106,800.00	2.61%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$57,344.81	1.4%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$195,562.64	4.77%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$76,086.95	1.86%	0	\$0.0
	NFM, INC	1	\$87,382.14	2.13%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$77,293.37	1.89%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,000.00	2.66%	0	\$0.0
		1	\$79,135.84	1.93%	0	\$0.0

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$370,143.03	9.04%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$194,616.24	4.75%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,476.79	2.01%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$285,814.93	6.98%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$225,186.55	5.5%	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$162,847.97	3.98%	0	\$0.0
<b>Total</b>		<b>47</b>	<b>\$4,096,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFURO	ACADEMY MORTGAGE CORPORATION	1	\$119,376.64	1.62%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$120,237.82	1.63%	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	3	\$393,337.53	5.34%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$114,689.62	1.56%	0	\$0.0
	CALIBER HOME LOANS INC	7	\$946,108.28	12.85%	0	\$0.0
	CAPITAL CITY BANK FL	1	\$115,093.00	1.56%	0	\$0.0
	CMG MORTGAGE INC	3	\$395,730.65	5.37%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$414,482.00	5.63%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$145,700.00	1.98%	0	\$0.0
	EVERBANK	4	\$489,520.71	6.65%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$391,992.37	5.32%	0	\$0.0
	FIDELITY BANK	1	\$113,842.94	1.55%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	6	\$758,416.29	10.3%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$125,360.74	1.7%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$147,101.90	2%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$383,007.56	5.2%	0	\$0.0
	MOVEMENT MORTGAGE LLC	3	\$394,704.49	5.36%	0	\$0.0
	NFM, INC	2	\$260,197.56	3.53%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$119,550.00	1.62%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$135,732.67	1.84%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$377,077.87	5.12%	0	\$0.0
	RAYMOND JAMES BANK NA	2	\$266,150.00	3.61%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$109,325.61	1.48%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$115,179.40	1.56%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,489.10	1.95%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$140,456.22	1.91%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,021.99	1.76%	0	\$0.0
<b>Total</b>		<b>57</b>	<b>\$7,364,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FFUS8	ACADEMY MORTGAGE CORPORATION	1	\$164,853.86	3.16%	0	\$0.0
	CALIBER HOME LOANS INC	5	\$793,369.30	15.21%	0	\$0.0
	CAPITAL CITY BANK FL	1	\$151,790.58	2.91%	0	\$0.0
	CMG MORTGAGE INC	1	\$172,332.25	3.3%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$167,053.33	3.2%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$173,850.00	3.33%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,866.47	3.05%	0	\$0.0
	FIDELITY BANK	1	\$166,270.61	3.19%	0	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$174,325.00	3.34%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$330,711.13	6.34%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$490,227.29	9.4%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,713.10	3.29%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$313,871.54	6.02%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$164,835.00	3.16%	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$171,763.03	3.29%	0	\$0.0
	PHH HOME LOANS, LLC	2	\$316,313.60	6.06%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$171,874.86	3.3%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$173,850.00	3.33%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$304,632.40	5.84%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$320,650.00	6.15%	0	\$0.0
WELLS FARGO BANK, N.A	1	\$162,477.58	3.13%	0	\$0.0	
<b>Total</b>		<b>32</b>	<b>\$5,215,630.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUT6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$178,693.97	2.29%	0	\$0.0
	CALIBER HOME LOANS INC	8	\$1,626,716.40	20.81%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$375,645.94	4.8%	0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$589,950.00	7.55%	0	\$0.0
	EVERBANK	2	\$433,890.35	5.55%	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$188,889.41	2.42%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,690.02	2.87%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$555,745.74	7.11%	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$192,540.30	2.46%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$621,069.23	7.94%	0	\$0.0
	MOVEMENT MORTGAGE LLC	3	\$540,064.79	6.91%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$420,330.36	5.38%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$230,162.45	2.94%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$232,750.00	2.98%	0	\$0.0

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	SHELTER MORTGAGE COMPANY, L.L.C	1	\$186,063.72	2.38%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$230,012.84	2.94%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,501.48	2.63%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$184,750.01	2.36%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$600,798.38	7.68%	0	\$0.0
<b>Total</b>		<b>39</b>	<b>\$7,818,265.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUU3	ACADEMY MORTGAGE CORPORATION	1	\$72,654.20	3.3%	0	\$0.0
	AMERIS BANK	1	\$104,423.73	4.74%	0	\$0.0
	CALIBER HOME LOANS INC	2	\$202,952.01	9.2%	0	\$0.0
	CITIBANK NA FKA CITIMORTGAGE	1	\$127,251.20	5.77%	0	\$0.0
	EVERBANK	2	\$225,710.23	10.24%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,746.60	5.79%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$114,302.00	5.18%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$122,338.68	5.55%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$141,071.01	6.4%	0	\$0.0
	MOVEMENT MORTGAGE LLC	3	\$294,235.82	13.35%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$149,183.28	6.77%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$114,941.08	5.21%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$169,568.32	7.69%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$238,459.53	10.81%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$2,204,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUV1	CITIBANK NA FKA CITIMORTGAGE	1	\$165,524.59	14.24%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$332,039.54	28.57%	0	\$0.0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$171,447.84	14.75%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$155,710.14	13.4%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$164,345.71	14.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,160.59	14.9%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,162,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUW9	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$212,120.79	14.31%	0	\$0.0
	CITIBANK NA FKA CITIMORTGAGE	1	\$187,966.93	12.68%	0	\$0.0
	EVERBANK	1	\$223,808.16	15.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,183.27	14.38%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$232,573.91	15.69%	0	\$0.0
	NFM, INC	2	\$412,858.12	27.84%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,482,511.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFUY5	GREAT WESTERN BANK	1	\$126,100.00	100%	0	\$0.0

<b>Total</b>			<b>1</b>	<b>\$126,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFUZ2	FIRST MORTGAGE COMPANY, LLC		3	\$379,830.33	71.2%	0	\$0.00
	HEARTLAND BANK		1	\$66,495.19	12.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$87,124.50	16.33%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$533,450.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFV24	BLUESTAR MORTGAGE INC		1	\$194,731.35	12.77%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC		1	\$179,625.00	11.78%	0	\$0.00
	FM HOME LOANS, LLC		1	\$196,522.71	12.89%	0	\$0.00
	JONAH BANK OF WYOMING		1	\$195,000.00	12.79%	0	\$0.00
	PLATTE VALLEY BANK - WY		1	\$183,491.10	12.04%	0	\$0.00
	ST FIN CORP		1	\$193,732.72	12.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		2	\$381,450.00	25.02%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,524,552.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFV32	1ST COLONIAL COMMUNITY BANK		1	\$407,000.00	5.34%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO		1	\$214,646.60	2.82%	0	\$0.00
	EQUITY BANK		1	\$109,074.28	1.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$237,500.00	3.12%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC		1	\$291,130.97	3.82%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC		1	\$415,500.00	5.45%	0	\$0.00
	LA PAZ MORTGAGE, INC		1	\$400,000.00	5.25%	0	\$0.00
	LAKE AREA BANK		1	\$154,000.00	2.02%	0	\$0.00
	LASER LENDING, LLC		1	\$387,500.00	5.09%	0	\$0.00
	PREMIER BANK		1	\$265,000.00	3.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		13	\$4,437,221.84	58.24%	0	\$0.00
	THE EQUITABLE BANK, SSB		1	\$300,000.00	3.94%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,618,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFV40	AAA CAPITAL INVESTMENT INC		1	\$244,000.00	0.9%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC		1	\$336,252.90	1.24%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$315,004.00	1.16%	0	\$0.00
	ALLIED FIRST BANK, SB		2	\$571,250.00	2.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO		1	\$264,800.00	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$319,162.51	1.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC		1	\$548,000.00	2.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC		1	\$168,234.79	0.62%	0	\$0.00
	C&R MORTGAGE CORPORATION		2	\$516,000.00	1.9%	0	\$0.00
	CATALYST MORTGAGE		1	\$357,400.00	1.32%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA		1	\$311,407.10	1.15%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC	1	\$236,460.11	0.87%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	2	\$415,248.00	1.53%	0	\$0.0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG	1	\$266,000.00	0.98%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$409,354.75	1.51%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$181,064.60	0.67%	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$676,755.00	2.49%	0	\$0.0
	FIRST HALLMARK MORTGAGE	1	\$279,559.34	1.03%	0	\$0.0
	FIRST WHOLESALE LENDING, INC	1	\$320,000.00	1.18%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,000.00	1.27%	0	\$0.0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$571,612.96	2.11%	0	\$0.0
	JNC MORTGAGE COMPANY INC	1	\$252,090.07	0.93%	0	\$0.0
	LA PAZ MORTGAGE, INC	1	\$355,439.73	1.31%	0	\$0.0
	LINCOLN SAVINGS BANK	2	\$598,405.00	2.21%	0	\$0.0
	MASTERMAN ROCHE, INC	2	\$656,000.00	2.42%	0	\$0.0
	MIDSTATES BANK, NA	1	\$350,100.00	1.29%	0	\$0.0
	MIE FINANCIAL, INC	1	\$277,500.00	1.02%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$276,800.00	1.02%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$786,614.72	2.9%	0	\$0.0
	NJ LENDERS CORP	1	\$304,860.12	1.12%	0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,800.00	0.84%	0	\$0.0
	ORANGE COUNTY CAPITAL	1	\$294,500.00	1.09%	0	\$0.0
	PEOPLES BANK OF COMMERCE	1	\$92,926.00	0.34%	0	\$0.0
	PILGRIM MORTGAGE LLC	1	\$260,400.00	0.96%	0	\$0.0
	PLATTE VALLEY BANK - WY	2	\$581,991.18	2.14%	0	\$0.0
	PREMIER BANK	1	\$260,000.00	0.96%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$357,930.00	1.32%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$376,438.37	1.39%	0	\$0.0
	PROVIDENCE BANK	3	\$436,558.72	1.61%	0	\$0.0
	PULASKI BANK	1	\$304,955.55	1.12%	0	\$0.0
	RAPID MORTGAGE COMPANY	1	\$246,380.00	0.91%	0	\$0.0
	SPECTRA HOME LOANS	2	\$473,145.88	1.74%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	30	\$9,083,777.00	33.47%	0	\$0.0
	SUNQUEST FUNDING LLC	1	\$502,000.00	1.85%	0	\$0.0
	THE CITIZENS BANK	1	\$207,200.00	0.76%	0	\$0.0
	THE EQUITABLE BANK, SSB	1	\$375,000.00	1.38%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION	1	\$365,600.00	1.35%	0	\$0.0
	VENTURE LENDING GROUP LLC	1	\$215,900.00	0.8%	0	\$0.0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$131,804.86	0.49%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$536,000.00	1.98%	0	\$0.0

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		WESTWOOD MORTGAGE, INC	1	\$296,000.00	1.06%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$27,136,683.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFV57		FIRST DAKOTA NATIONAL BANK	1	\$131,440.00	8.89%	0	\$0.00
		FIRST NATIONAL BANK (SD)	1	\$200,000.00	13.52%	0	\$0.00
		HILLS BANK AND TRUST COMPANY	1	\$225,073.64	15.21%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	28.19%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$239,000.00	16.16%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$266,776.20	18.03%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,479,289.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFV65		C&R MORTGAGE CORPORATION	1	\$369,000.00	16.33%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$1,890,714.62	83.67%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,259,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFV73		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$115,000.00	1.48%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,250.00	2.82%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$378,000.00	4.88%	0	\$0.00
		HLP MORTGAGE LLC	1	\$417,000.00	5.38%	0	\$0.00
		K PACIFIC GROUP	1	\$417,000.00	5.38%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	2	\$611,300.00	7.89%	0	\$0.00
		MORTGAGEONE, INC	1	\$625,000.00	8.06%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$528,675.00	6.82%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$299,155.00	3.86%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	15	\$4,141,255.00	53.43%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,750,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFV81		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$214,142.38	16.27%	0	\$0.00
		CATALYST MORTGAGE	1	\$248,000.00	18.84%	0	\$0.00
		J VIRGIL INC	1	\$271,273.66	20.61%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$346,819.04	26.34%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$236,250.00	17.94%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,316,485.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFV99		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,316.74	9.37%	0	\$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$199,050.00	9.09%	0	\$0.00
		CONVERSE COUNTY BANK	1	\$213,400.00	9.74%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$294,857.21	13.46%	0	\$0.00

	MORTGAGES UNLIMITED INC	1	\$203,973.00	9.31%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$247,500.00	11.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$379,476.46	17.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$447,400.00	20.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,190,973.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVR9	INTERFIRST MORTGAGE COMPANY	19	\$5,909,061.37	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,909,061.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVS7	CENTENNIAL BANK, A CORPORATION	4	\$249,930.23	17.06%	0	\$0.00
	CITY BANK MORTGAGE	1	\$63,907.78	4.36%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$47,929.29	3.27%	0	\$0.00
	FIDELITY BANK	1	\$59,911.61	4.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$938,550.34	64.07%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$60,908.12	4.16%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$43,780.83	2.99%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,464,918.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVT5	DAS ACQUISITION COMPANY, LLC	1	\$89,867.41	7.69%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$99,852.68	8.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$679,133.27	58.1%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$104,845.31	8.97%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$88,269.77	7.55%	0	\$0.00
	PINNACLE BANK	1	\$106,842.37	9.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,168,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVU2	CENTENNIAL BANK, A CORPORATION	1	\$48,536.00	3.85%	0	\$0.00
	CITY BANK MORTGAGE	4	\$272,109.13	21.59%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$59,767.54	4.74%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$796,784.97	63.23%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$83,015.54	6.59%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,260,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVV0	CENDERA FUNDING, INC	1	\$67,666.69	6.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$195,154.24	17.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$545,429.92	48.46%	0	\$0.00
	GSB MORTGAGE, INC	1	\$82,500.76	7.33%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,500.00	8.4%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$140,227.36	12.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,125,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVW8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,955,559.46	95.6%	0	\$0.00
		1	\$320,449.15	4.4%	0	\$0.00



		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
<b>Total</b>			<b>22</b>	<b>\$7,276,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVX6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,962,876.00	89.84%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$787,000.10	10.16%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,749,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVY4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$577,853.86	67.79%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$274,538.12	32.21%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$852,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFVZ1		BLUE RIDGE BANK AND TRUST CO	1	\$165,051.03	8.48%	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$164,350.00	8.44%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,000.00	8.12%	0	\$0.00
		FIRST STATE BANK (NE)	1	\$159,200.00	8.18%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$161,167.21	8.28%	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$160,291.76	8.24%	0	\$0.00
		PULASKI BANK	1	\$161,245.64	8.28%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$660,850.00	33.95%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$156,300.00	8.03%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,946,455.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFW23		CROWN MORTGAGE COMPANY	17	\$2,684,317.37	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,684,317.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFW31		BANK OF TRAVELERS REST	1	\$164,500.00	3.96%	0	\$0.00
		FIRSTBANK	23	\$3,820,900.00	92.06%	0	\$0.00
		GUARDIAN CREDIT UNION	1	\$164,900.00	3.98%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,150,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFW49		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$131,814.01	9.63%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,006.84	10.23%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$134,250.00	9.81%	0	\$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$127,500.00	9.32%	0	\$0.00
		GUARANTY BANK AND TRUST NA	1	\$148,421.79	10.85%	0	\$0.00
			1	\$144,800.23	10.58%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$141,635.16	10.35%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,000.00	10.08%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$128,000.00	9.35%	0	\$0.0
	SIRVA MORTGAGE INC	1	\$134,000.00	9.8%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,368,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFW56	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,193.74	3.29%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,220,730.00	9.96%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$339,542.01	2.77%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	3.4%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$187,500.00	1.53%	0	\$0.0
	FORTREN FUNDING LLC	1	\$188,000.00	1.53%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,931,360.51	15.77%	0	\$0.0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$375,656.00	3.07%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	\$358,150.00	2.92%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$357,495.58	2.92%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$350,000.00	2.86%	0	\$0.0
	ON Q FINANCIAL INC	3	\$766,550.12	6.26%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,002,933.24	8.19%	0	\$0.0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$337,500.00	2.75%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$397,500.00	3.24%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$770,805.37	6.29%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$416,412.45	3.4%	0	\$0.0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$643,219.59	5.25%	0	\$0.0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$199,718.20	1.63%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	2.12%	0	\$0.0
	SAGE BANK	1	\$376,200.00	3.07%	0	\$0.0
	TOWNE BANK MORTGAGE	1	\$327,288.20	2.67%	0	\$0.0
		1	\$244,800.00	2%	0	\$0.0

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$379,050.00	3.11%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,250,605.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFW64	EAGLEBANK A CORPORATION	1	\$98,860.51	8.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$101,250.00	8.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,724.41	8.93%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$106,400.00	8.91%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,859.10	8.36%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$94,866.14	7.94%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$107,320.00	8.98%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$103,354.17	8.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,250.00	8.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	7.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$86,400.00	7.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,460.00	7.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,194,744.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFW72	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$252,000.00	2.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$327,298.45	3.67%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$189,732.30	2.13%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$313,177.57	3.51%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$415,822.88	4.66%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,407.00	3.65%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$568,250.00	6.37%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$338,979.00	3.8%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,089,071.65	12.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$442,389.67	4.96%	0	\$0.00
		1	\$211,202.00	2.37%	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION A CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,000.00	2.77%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$426,777.37	4.78%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$176,561.84	1.98%	0	\$0.0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$234,800.00	2.63%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,030.28	2.94%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$220,189.32	2.47%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$275,500.00	3.09%	0	\$0.0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,400.00	2.38%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	2.13%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.67%	0	\$0.0
	PACIFIC HORIZON BANCORP INC A CLIFORNIA CORPORATION	1	\$460,628.69	5.16%	0	\$0.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$251,395.28	2.82%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$305,568.85	3.42%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$303,000.00	3.4%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$205,000.00	2.3%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$260,890.07	2.91%	0	\$0.0
<b>Total</b>		<b>31</b>	<b>\$8,922,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFW80	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$273,750.00	2.61%	0	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.65%	0	\$0.0
	CENDERA FUNDING INC	1	\$194,750.00	1.86%	0	\$0.0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,182.27	2.02%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	2	\$461,467.56	4.4%	0	\$0.0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$446,000.00	4.26%	0	\$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,378.03	2.23%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$408,800.00	3.9%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$374,483.36	3.57%	0	\$0.0
		1	\$257,245.09	2.45%	0	\$0.0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$715,500.00	6.83%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0	\$0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$594,750.00	5.67%	0	\$0.0
	MONARCH BANK	1	\$189,475.53	1.81%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$179,746.38	1.72%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$407,640.00	3.89%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$396,750.00	3.79%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$178,958.61	1.71%	0	\$0.0
	RESMAC INC A CORPORATION	1	\$254,505.00	2.43%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$390,400.00	3.73%	0	\$0.0
	RPM MORTGAGE INC	1	\$379,065.15	3.62%	0	\$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$336,525.17	3.21%	0	\$0.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	1.72%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$516,000.00	4.92%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$237,600.00	2.27%	0	\$0.0
	VIP MORTGAGE INC	1	\$368,000.00	3.51%	0	\$0.0
	WALLICK AND VOLK INC	2	\$560,948.22	5.35%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,570.15	2.97%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$203,712.56	1.94%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$10,480,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFW98	1ST PRIORITY MORTGAGE INC	3	\$996,202.17	22.59%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$798,300.00	18.1%	0	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$526,604.12	11.94%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$308,000.00	6.98%	0	\$0.0
	PARAGON HOME LOANS INC A CORPORATION	1	\$337,500.00	7.65%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	6	\$1,443,755.00	32.74%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$4,410,361.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWA5	ARCSTONE FINANCIAL INC	1	\$321,668.14	12.22%	0	\$0.0

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	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,488.60	8.38%	0	\$0.00
	PERL MORTGAGE INC	2	\$656,913.71	24.97%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$379,488.14	14.42%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$215,700.00	8.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	15.85%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$420,000.00	15.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,631,258.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFWB3	A&D MORTGAGE, LLC	1	\$408,500.00	22.42%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$246,118.92	13.51%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$213,464.21	11.71%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$395,500.00	21.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$251,600.00	13.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$307,200.00	16.85%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,822,383.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFWC1	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$110,000.00	10.71%	0	\$0.00
	FIRST NATIONAL BANK (SD)	1	\$101,700.00	9.9%	0	\$0.00
	MAINSOURCE BANK	1	\$94,369.81	9.19%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	9.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$513,210.00	49.96%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$108,000.00	10.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,027,279.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFWD9	CAROLINA ALLIANCE BANK	1	\$174,400.00	9.51%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$342,503.00	18.67%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$152,592.00	8.32%	0	\$0.00
	OZARK BANK	1	\$153,225.00	8.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,011,700.00	55.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,834,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFWE7	1ST FINANCIAL, INC	1	\$192,500.00	17.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$180,000.00	16.31%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$184,509.63	16.71%	0	\$0.00
	MILLENNIUM BANK	1	\$180,000.00	16.31%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$190,400.00	17.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$176,500.00	15.98%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,103,909.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFWF4	1ST FINANCIAL, INC	1	\$174,779.83	15.83%	0	\$0.00
	BAYBURG FINANCIAL, INC	2	\$378,300.00	34.26%	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$194,400.00	17.61%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,763.65	16.37%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$175,857.52	15.93%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,104,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFWG2	A+ MORTGAGE SERVICES, INC		1	\$287,150.07	1.2%	0	\$0.00
	AAA CAPITAL INVESTMENT INC		1	\$413,000.00	1.73%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC		1	\$220,000.00	0.92%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$176,000.00	0.74%	0	\$0.00
	CAPITAL CREDIT UNION		1	\$279,500.00	1.17%	0	\$0.00
	CF BANK		1	\$216,362.86	0.91%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION		2	\$329,150.00	1.38%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA		1	\$408,500.00	1.71%	0	\$0.00
	CONVERSE COUNTY BANK		1	\$417,000.00	1.74%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$216,000.00	0.9%	0	\$0.00
	GEO MORTGAGE SERVICES, INC		1	\$270,756.00	1.13%	0	\$0.00
	GRAND CASTLE, INC		1	\$390,000.00	1.63%	0	\$0.00
	HOME MORTGAGE EXPERTS INC		1	\$417,000.00	1.74%	0	\$0.00
	INDEPENDENT BANK		1	\$417,000.00	1.74%	0	\$0.00
	LAYTON STATE BANK		1	\$183,500.00	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		1	\$188,415.79	0.79%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION		1	\$189,150.00	0.79%	0	\$0.00
	PLATTE VALLEY BANK - NE		1	\$196,000.00	0.82%	0	\$0.00
	PROFUND MORTGAGE LLC		1	\$417,000.00	1.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC		1	\$235,315.00	0.98%	0	\$0.00
	PROVIDENCE BANK		1	\$116,840.00	0.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		52	\$16,408,033.00	68.64%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC		1	\$290,000.00	1.21%	0	\$0.00
	THE EQUITABLE BANK, SSB		1	\$417,000.00	1.74%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C		1	\$304,000.00	1.27%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC		1	\$500,800.00	2.12%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$23,903,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFWM9	ACOPIA (NC)		1	\$49,849.14	1.91%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION		3	\$375,550.16	14.42%	0	\$0.00
	ALPHA MORTGAGE		1	\$93,945.13	3.61%	0	\$0.00
	ATLANTIC BAYMORTGAGE GROUP		1	\$140,428.65	5.39%	0	\$0.00
	EQUITY RESOURCES, INC		1	\$77,280.83	2.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		3	\$347,524.10	13.35%	0	\$0.00
	FIRST SOUTH BANK		2	\$226,315.15	8.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST		2	\$255,869.55	9.83%	0	\$0.00
	GATEWAY BANK MORTGAGE		2	\$210,239.42	8.07%	0	\$0.00
	HOMESIDE FINANCIAL		1	\$133,653.90	5.13%	0	\$0.00
	MOVEMENT MORTGAGE		1	\$142,633.75	5.48%	0	\$0.00

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	NEW PENN FINANCIAL, LLC	1	\$129,779.87	4.98%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$141,960.83	5.45%	0	\$0.0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$74,489.57	2.86%	0	\$0.0
	PRIMELENDING (NC)	1	\$89,492.52	3.44%	0	\$0.0
	SOUTHERN TRUST	1	\$115,081.76	4.42%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$2,604,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWN7	ACADEMY MORTGAGE CORPORATION	2	\$521,225.85	12.48%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	2	\$364,335.57	8.72%	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES	1	\$159,118.49	3.81%	0	\$0.0
	ATLANTIC BAY MORTGAGE	1	\$151,556.11	3.63%	0	\$0.0
	COMMUNITYONE BANK (NC)	1	\$162,617.71	3.89%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,863.46	3.61%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$550,951.11	13.19%	0	\$0.0
	HOMESIDE FINANCIAL (NC)	5	\$1,030,249.30	24.66%	0	\$0.0
	MOVEMENT MORTGAGE	1	\$165,999.60	3.97%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$443,727.80	10.62%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$287,792.41	6.89%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE	1	\$188,858.76	4.53%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$4,177,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWP2	1ST CITIZENS BANK	1	\$116,232.29	8.96%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$120,915.31	9.32%	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$114,302.31	8.81%	0	\$0.0
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$72,452.45	5.58%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP	1	\$77,695.37	5.99%	0	\$0.0
	E MORTGAGE MANAGEMENT (NC)	1	\$145,299.54	11.2%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$68,679.89	5.29%	0	\$0.0
	FIRST-CITIZENS BANK	1	\$114,786.64	8.84%	0	\$0.0
	HOMESERVICES LENDING, LLC (NC)	1	\$116,232.29	8.96%	0	\$0.0
	MOVEMENT MORTGAGE	1	\$111,396.31	8.58%	0	\$0.0
	NORTH STATE BANK	1	\$136,160.11	10.49%	0	\$0.0
	RIVER COMMUNITY BANK (NC)	1	\$103,647.01	7.98%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,297,799.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWQ0	ALLEGACY FEDERAL CREDIT UNION	1	\$151,009.93	4.31%	0	\$0.0
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$280,912.44	8.01%	0	\$0.0
	DHI MORTGAGE	1	\$204,000.15	5.82%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$877,512.35	25.03%	0	\$0.0



	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$150,142.86	4.28%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$153,048.85	4.37%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$155,738.92	4.44%	0	\$0.00
	NORTH STATE BANK	1	\$183,071.69	5.22%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$584,823.17	16.68%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$191,789.39	5.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$157,892.16	4.5%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$217,949.31	6.22%	0	\$0.00
	YADKIN BANK	1	\$198,301.09	5.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,506,192.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFWR8	ACADEMY MORTGAGE CORPORATION	1	\$138,523.15	10.72%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$96,184.29	7.44%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$132,710.99	10.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$81,370.24	6.3%	0	\$0.00
	BRAND MORTGAGE	1	\$113,337.13	8.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$209,145.98	16.18%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$75,043.86	5.81%	0	\$0.00
	FIRST-CITIZENS BANK	1	\$93,474.37	7.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$83,199.16	6.44%	0	\$0.00
	PRIMELENDING (NC)	1	\$144,608.66	11.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$124,961.44	9.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,292,559.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFWS6	ALLEN TATE MORTGAGE SERVICES	1	\$169,521.34	4.94%	0	\$0.00
	BRAND MORTGAGE	1	\$157,412.67	4.58%	0	\$0.00
	C & F MORTGAGE	1	\$222,497.86	6.48%	0	\$0.00
	CALIBER HOME LOANS	1	\$180,176.97	5.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$529,606.45	15.42%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$960,195.81	27.96%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$284,410.32	8.28%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$183,954.87	5.36%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$169,244.77	4.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$245,579.40	7.15%	0	\$0.00
	WELLS FARGO BANK	2	\$332,076.98	9.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,434,677.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFWT4	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$142,180.75	13.4%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$239,687.23	22.59%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$282,385.00	26.62%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$130,449.45	12.3%	0	\$0.00
	HOMESIGHT - WH DU	1	\$119,811.15	11.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$146,333.71	13.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,847.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFWU1	1ST SECURITY BANK OF WASHINGTON - WH	3	\$761,705.97	4.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	2	\$660,027.67	3.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,632,985.99	9.38%	0	\$0.00
	BANNER BANK - WH	4	\$1,057,757.05	6.08%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$202,776.69	1.17%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	11	\$2,974,754.94	17.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	3	\$893,645.66	5.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	6	\$1,745,338.59	10.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$175,219.75	1.01%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$549,974.15	3.16%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	7	\$2,057,149.38	11.82%	0	\$0.00
	HOMESTREET BANK (WH)	6	\$1,543,682.31	8.87%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$305,021.21	1.75%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$393,887.00	2.26%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$219,850.98	1.26%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	3	\$906,602.03	5.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$323,900.22	1.86%	0	\$0.00
	UMPQUA BANK - WH	4	\$850,163.90	4.88%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$149,906.30	0.87%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,404,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFWV9	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$247,009.22	10.76%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$908,798.62	39.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$409,177.40	17.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$304,706.59	13.27%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$242,165.90	10.55%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$184,288.75	8.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,296,146.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FFWW7	BAY EQUITY LLC (WH)	1	\$146,757.84	8.09%	0	\$0.0
	CALIBER HOME LOANS, INC. (WH)	1	\$118,429.50	6.53%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$132,434.59	7.3%	0	\$0.0
	GUILD MORTGAGE COMPANY - WH	2	\$212,616.90	11.72%	0	\$0.0
	HOMESTREET BANK (WH)	2	\$217,132.37	11.97%	0	\$0.0
	LOAN DEPOT (WSHFC)	1	\$126,876.89	6.99%	0	\$0.0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,430.75	7.19%	0	\$0.0
	MOVEMENT MORTGAGE LLC (WH)	1	\$106,424.77	5.86%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$141,641.70	7.81%	0	\$0.0
	OPES ADVISORS, INC. (WA)	1	\$120,342.32	6.63%	0	\$0.0
	STEARNS LENDING, INC.- WH	2	\$236,438.54	13.03%	0	\$0.0
	WESTAR MORTGAGE CORPORATION (WA)	1	\$125,090.98	6.88%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,814,617.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWX5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$220,243.42	1.08%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORP - WH	9	\$2,332,828.83	11.4%	0	\$0.0
	AXIA FINANCIAL LLC - WH	1	\$295,086.89	1.44%	0	\$0.0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$275,330.51	1.35%	0	\$0.0
	CALIBER HOME LOANS, INC. (WH)	8	\$1,914,260.25	9.35%	0	\$0.0
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$369,584.22	1.81%	0	\$0.0
	DIRECTORS MORTGAGE, INC.- WH	1	\$212,849.56	1.04%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	7	\$1,550,564.32	7.58%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$308,546.00	1.51%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	6	\$1,226,367.96	5.99%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$329,707.72	1.61%	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD - WH	2	\$511,281.23	2.5%	0	\$0.0
	GLOBAL CREDIT UNION - WH DU	1	\$304,664.31	1.49%	0	\$0.0
	GUILD MORTGAGE	1	\$223,781.57	1.09%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$247,031.61	1.21%	0	\$0.0
	GUILD MORTGAGE COMPANY - WH	14	\$3,457,386.58	16.9%	0	\$0.0
	HOMESTREET BANK (WH)	9	\$2,212,584.83	10.81%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$563,526.80	2.75%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION -WH	2	\$444,657.95	2.17%	0	\$0.0
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$235,654.26	1.15%	0	\$0.0

	MORTGAGE BROKERS SERVICES, INC.-WH DU	2	\$352,159.96	1.72%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$459,535.44	2.25%	0	\$0.0
	MOVEMENT MORTGAGE LLC (WH)	1	\$193,213.18	0.94%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$169,312.14	0.83%	0	\$0.0
	OPES ADVISORS, INC. (WA)	2	\$341,744.19	1.67%	0	\$0.0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$264,085.32	1.29%	0	\$0.0
	PRIORITY HOME LENDING, LLC (WH)	1	\$349,217.89	1.71%	0	\$0.0
	PROSPECT MORTGAGE, LLC - WH	1	\$230,931.29	1.13%	0	\$0.0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$279,776.01	1.37%	0	\$0.0
	UMPQUA BANK - WH	2	\$397,530.57	1.94%	0	\$0.0
	WELLS FARGO BANK, N.A. (WA)	1	\$190,484.49	0.92%	0	\$0.0
<b>Total</b>		<b>85</b>	<b>\$20,463,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWY3	INTERFIRST MORTGAGE COMPANY	14	\$4,419,050.00	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$4,419,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFWZ0	CROWN MORTGAGE COMPANY	8	\$1,268,215.17	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,268,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFX22	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$848,250.00	19.46%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$384,691.00	8.83%	0	\$0.0
	BELL BANK	1	\$381,600.00	8.75%	0	\$0.0
	CENDERA FUNDING INC	1	\$342,500.00	7.86%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$289,000.00	6.63%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	4.04%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,500.00	8.94%	0	\$0.0
	ON Q FINANCIAL INC	1	\$342,000.00	7.85%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$400,000.00	9.18%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	4.31%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$242,250.00	5.56%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$375,250.00	8.59%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$4,359,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFX30	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$191,458.01	3.56%	0	\$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$534,000.00	9.93%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	3.72%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$397,500.00	7.39%	0	\$0.0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$250,000.00	4.65%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$384,000.00	7.14%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$247,902.00	4.61%	0	\$0.0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$408,000.00	7.58%	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	7.67%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$179,200.00	3.33%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$382,225.00	7.11%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,240.00	5.71%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	7.75%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$336,774.82	6.26%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$194,037.00	3.61%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$361,500.00	6.72%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$175,750.00	3.26%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$5,379,086.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFX48	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$130,400.00	12.31%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	12.56%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,000.00	13.97%	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$130,500.00	12.32%	0	\$0.0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,800.00	11.59%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$268,902.44	25.39%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$125,500.00	11.86%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,059,102.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFX55	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$665,750.00	12.41%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$191,200.00	3.56%	0	\$0.0

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$180,000.00	3.35%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$363,000.00	6.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$296,258.36	5.52%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$332,000.00	6.19%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$268,000.00	5%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$581,482.00	10.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$937,756.74	17.48%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$344,300.00	6.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.77%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$532,500.00	9.92%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$256,000.00	4.77%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,365,247.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFX63	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$263,920.00	5.07%	0	\$0.00
	BELL BANK A CORPORATION	1	\$274,900.00	5.28%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$375,000.00	7.2%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$243,750.00	4.68%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$371,920.00	7.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$299,250.00	5.75%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$285,000.00	5.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$180,000.00	3.46%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$184,000.00	3.53%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$373,825.00	7.18%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$222,300.00	4.27%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	4.3%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$790,515.00	15.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$829,145.00	15.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$288,000.00	5.55%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,205,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FFX71	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$394,250.00	8.96%	0	\$0.0
	AMERICAN MORTGAGE MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	\$417,000.00	9.48%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,500.00	4.53%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	9.48%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$435,399.31	9.9%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$288,000.00	6.55%	0	\$0.0
	GUARANTY BANK AND TRUST NA	1	\$332,000.00	7.55%	0	\$0.0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$350,000.00	7.95%	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,905.00	4.32%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,900.00	5.57%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$252,000.00	5.73%	0	\$0.0
	PERL MORTGAGE INC	1	\$256,000.00	5.82%	0	\$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$232,800.00	5.29%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$391,400.00	8.87%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$4,400,154.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFX89	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$332,000.00	7.26%	0	\$0.0
	BELL BANK A CORPORATION	1	\$175,600.00	3.84%	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$199,500.00	4.36%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$391,410.00	8.55%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPOPORATION	1	\$200,000.00	4.37%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$337,500.00	7.38%	0	\$0.0
	NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.11%	0	\$0.0
	NUDGE FUNDING LLC	1	\$245,400.00	5.36%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$450,029.00	9.83%	0	\$0.0
	ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$333,000.00	7.28%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$655,670.00	14.33%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$245,800.00	5.37%	0	\$0.0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$176,000.00	3.85%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	9.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,575,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXA4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,350.00	11.29%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$239,600.00	22.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,826.69	11.43%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	11.52%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,200.00	10.81%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$116,239.63	10.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,712.14	10.3%	0	\$0.00
	WALLICK AND VOLK INC	1	\$124,000.00	11.53%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,074,678.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXB2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$187,300.00	3.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$493,319.40	9.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$314,765.74	6.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,000.00	3.83%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$228,000.00	4.59%	0	\$0.00
	CATALYST MORTGAGE	1	\$357,000.00	7.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$220,096.34	4.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A COPORATION	1	\$185,576.00	3.74%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$192,750.00	3.88%	0	\$0.00
	FORTREN FUNDING LLC	1	\$350,610.18	7.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	3.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$352,000.00	7.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$229,410.00	4.62%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,634.13	5.11%	0	\$0.00



	PEOPLES STATE BANK OF COMMERCE	1	\$185,500.00	3.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$718,375.00	14.47%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,031.51	6.68%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,965,868.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXC0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$368,600.00	8.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,750.00	4.78%	0	\$0.00
	CATALYST MORTGAGE	1	\$285,600.00	6.22%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$196,229.28	4.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$195,723.84	4.26%	0	\$0.00
	HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$456,356.09	9.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$248,800.00	5.42%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$380,000.00	8.27%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	5.22%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$194,750.00	4.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	9.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$334,400.00	7.28%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$327,537.85	7.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$414,000.00	9.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,000.00	6.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,593,747.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXD8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$255,189.93	5.62%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$212,750.00	4.69%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$200,000.00	4.4%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,844.98	4.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	4.4%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$299,155.00	6.59%	0	\$0.00

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$298,800.00	6.58%	0	\$0.0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$250,750.00	5.52%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$192,000.00	4.23%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,000.00	5.55%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$784,650.00	17.28%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,000.00	7.27%	0	\$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$392,000.00	8.63%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$437,609.73	9.64%	0	\$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$250,800.00	5.53%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$4,540,549.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXE6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,000.00	4.26%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$511,325.77	9.91%	0	\$0.0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.08%	0	\$0.0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$371,250.00	7.2%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$266,524.00	5.17%	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	4.19%	0	\$0.0
	FC LENDING LTD	1	\$210,000.00	4.07%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$218,000.00	4.23%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$294,500.00	5.71%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,053,500.00	20.42%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,500.00	8%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$176,500.00	3.42%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$254,250.00	4.93%	0	\$0.0
	SIRVA MORTGAGE INC	1	\$269,800.00	5.23%	0	\$0.0
	SUMMIT FUNDING INC	1	\$267,500.00	5.18%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$5,158,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFXF3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$244,000.00	5%	0	\$0.0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$265,633.52	5.45%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$610,456.00	12.51%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$189,932.01	3.89%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$176,800.00	3.62%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR	1	\$187,235.81	3.84%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$484,000.00	9.92%	0	\$0.0
	MORTGAGE TRUST INC A CORPORATION	2	\$611,520.57	12.54%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$904,500.00	18.54%	0	\$0.0
	PINNACLE BANK A STSTE CHARTERED TENNESSEE BANK	1	\$206,625.00	4.24%	0	\$0.0
	RESMAC INC A CORPORATION	1	\$417,000.00	8.55%	0	\$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$217,600.00	4.46%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$362,865.00	7.44%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$4,878,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXG1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,463.00	6.03%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$99,750.00	5.5%	0	\$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$102,741.42	5.66%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$106,250.00	5.86%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$109,000.00	6.01%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	2	\$200,750.00	11.06%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,900.00	5.34%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$108,332.00	5.97%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,853.73	5.23%	0	\$0.0
	PEOPLES BANK OF ALABAMA	1	\$90,400.00	4.98%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$86,925.00	4.79%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$316,150.00	17.42%	0	\$0.0
	PULASKI BANK NA	1	\$105,600.00	5.82%	0	\$0.0
		1	\$90,250.00	4.97%	0	\$0.0

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	THE LENDING IS HOMESERVICES LENDING, LLC, A LIMITED LIABIL	1	\$97,000.00	5.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,814,365.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXH9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$237,996.61	7.95%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	3.94%	0	\$0.00
	CAROLINA BANK	1	\$122,211.54	4.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$241,112.00	8.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,000.00	3.84%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	4.17%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$121,321.00	4.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,200.00	4.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,326.04	3.85%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$118,655.00	3.96%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATIOIN	1	\$124,000.00	4.14%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$121,416.85	4.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	4.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$710,950.00	23.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,800.00	3.9%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$123,813.24	4.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,000.00	4.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$116,078.74	3.88%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,994,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXJ5	1ST PRIORITY MORTGAGE INC	4	\$473,100.00	7.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$144,000.00	2.37%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$268,134.04	4.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,800.00	2.45%	0	\$0.00
		1	\$128,000.00	2.11%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,920.00	2.37%	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$129,747.67	2.13%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$133,600.00	2.2%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	2.09%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$270,399.69	4.45%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$125,625.00	2.07%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,880.00	2.32%	0	\$0.0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$137,991.85	2.27%	0	\$0.0
	LOAN SIMPLE INC A CORPORATION	1	\$126,350.00	2.08%	0	\$0.0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$126,000.00	2.07%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$525,375.00	8.64%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,750.00	2.45%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$121,125.00	1.99%	0	\$0.0
	NBH BANK A COLORADO CORPORATION	1	\$120,821.74	1.99%	0	\$0.0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,485.00	2.29%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,500.00	2.1%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,500.00	2%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$143,778.29	2.36%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$528,275.00	8.69%	0	\$0.0
	PULASKI BANK NA	1	\$140,500.00	2.31%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$257,622.27	4.24%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	1.95%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$137,991.56	2.27%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$129,808.48	2.14%	0	\$0.0
	TOWNS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,290.07	2.34%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	3	\$424,783.07	6.99%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,061.06	2.08%	0	\$0.0
<b>Total</b>		<b>46</b>	<b>\$6,079,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FFXK2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$146,800.00	8.96%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$273,017.39	16.67%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,718.38	7.86%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,155.00	8.98%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$267,700.00	16.35%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$136,000.00	8.3%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$148,618.00	9.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,250.00	8.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,527.15	6.93%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	8.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,637,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXL0	BELL STATE BANK AND TRUST	1	\$164,777.74	14.3%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$158,760.55	13.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$153,388.38	13.31%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$168,300.00	14.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,422.74	14.97%	0	\$0.00
	PULASKI BANK N A	1	\$172,000.00	14.93%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$162,500.00	14.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,152,149.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXM8	A1 MORTGAGE GROUP LLC	1	\$181,500.00	3.56%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,705.63	3.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$297,080.83	5.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$197,063.00	3.87%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$263,000.00	5.16%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	5.81%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$337,500.00	6.62%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$281,200.00	5.52%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$396,107.00	7.78%	0	\$0.00

	NMSI INC A CALIFORNIA CORPORATION	1	\$195,000.00	3.83%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$360,000.00	7.07%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$505,652.38	9.93%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,600.00	4.11%	0	\$0.00
	SUMMIT FUNDING INC	2	\$468,800.00	9.2%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$405,453.11	7.96%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$319,000.00	6.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$181,749.25	3.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,094,411.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXN6	AMERICAN EQUITY MORTGAGE INC	1	\$136,000.00	11.28%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$142,600.00	11.82%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,810.00	10.51%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	12.44%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$118,750.00	9.85%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$125,806.01	10.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$280,050.00	23.22%	0	\$0.00
	SOUTHWEST BANK	1	\$126,000.00	10.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,206,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXP1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$259,920.00	4.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$188,000.00	3.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$189,050.00	3.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$351,405.00	6.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$572,400.00	9.98%	0	\$0.00
	CATALYST MORTGAGE	1	\$210,000.00	3.66%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	3.14%	0	\$0.00
	CENDERA FUNDING INC	1	\$277,800.00	4.85%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,000.00	3.26%	0	\$0.00

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$336,400.00	5.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$192,500.00	3.36%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$309,600.00	5.4%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$190,000.00	3.31%	0	\$0.00
	LOANSTAR HOME LOANS LOANS LLC DBA LOANSTAR HOME LENDING A LI	1	\$352,000.00	6.14%	0	\$0.00
	M AND T BANK	1	\$217,600.00	3.8%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$343,900.00	6%	0	\$0.00
	PINNACE BANK A STATE CHARTERED TENNESSEE BANK	1	\$220,000.00	3.84%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$414,000.00	7.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$417,000.00	7.27%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$325,000.00	5.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,733,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXQ9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$575,000.00	10.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$530,000.00	9.86%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$254,000.00	4.73%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$238,171.41	4.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$219,100.00	4.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$182,400.00	3.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$318,000.00	5.92%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$281,000.00	5.23%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$212,400.00	3.95%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$345,000.00	6.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$727,369.42	13.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$776,340.00	14.45%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$415,000.00	7.72%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$299,155.00	5.58%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,372,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FFXR7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$92,625.00	8.56%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,000.00	9.61%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	9.24%	0	\$0.00
		HOMESERVICE LENDING LLC A LIMITED LIABILITY COPANY	1	\$108,000.00	9.98%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	8.28%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$87,200.00	8.06%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	9.24%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$107,350.00	9.92%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$103,550.00	9.57%	0	\$0.00
		NBH BANK A COLORADO CORPORATION	1	\$99,596.42	9.2%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$90,265.00	8.34%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,082,186.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXS5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,000.00	8.46%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$98,100.00	8.83%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$100,333.00	9.03%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$109,245.85	9.83%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,474.78	18.58%	0	\$0.00
		SOUTHWEST FUNDING LP	2	\$203,810.94	18.34%	0	\$0.00
		SOUTHWEST FUNDINGSLP	1	\$104,500.00	9.4%	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$105,000.00	9.45%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	8.08%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,111,464.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXT3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$594,250.00	9.61%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	6.74%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$307,500.00	4.97%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORAITON	1	\$411,730.00	6.66%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$236,000.00	3.82%	0	\$0.00
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A	1	\$283,000.00	4.58%	0	\$0.00

	CORPORA					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$200,000.00	3.23%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPPREME LENDING A TEXAS CORPORATI	1	\$283,578.50	4.58%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$410,392.00	6.63%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$185,000.00	2.99%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$192,750.00	3.12%	0	\$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$344,000.00	5.56%	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$226,000.00	3.65%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$612,647.00	9.9%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	6.74%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,000.00	2.86%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$374,000.00	6.05%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$234,000.00	3.78%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$279,605.48	4.53%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$6,185,452.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFXU0	BELL STATE BANK AND TRUST	2	\$146,543.24	14.25%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$77,000.00	7.49%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$80,286.72	7.81%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$83,857.42	8.15%	0	\$0.0
	INLANTA MORTGAGE INC	2	\$135,184.26	13.14%	0	\$0.0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$77,000.00	7.49%	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$83,488.08	8.12%	0	\$0.0
	OPEN MORTGAGE LLC	1	\$42,750.00	4.16%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,829.94	6.21%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$31,500.00	3.06%	0	\$0.0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$82,750.00	8.04%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,825.95	7.86%	0	\$0.0
	WALLICK AND VOLK INC	1	\$43,638.43	4.22%	0	\$0.0

<b>Total</b>			<b>15</b>	<b>\$1,028,654.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXV8		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$138,400.00	12.06%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$147,600.00	12.86%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,920.00	11.49%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,000.00	13.07%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$145,221.00	12.65%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$150,000.00	13.07%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,600.00	12.34%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$143,200.00	12.46%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,147,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXW6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$763,000.00	14.62%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$351,250.00	6.73%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$468,421.68	8.98%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,000.00	4.08%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$189,750.00	3.64%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$692,250.00	13.27%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$360,500.00	6.91%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$337,000.00	6.46%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$202,500.00	3.88%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$240,350.00	4.61%	0	\$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,287.00	4.87%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,750.00	6.4%	0	\$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	7.99%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$394,250.00	7.56%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,217,308.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXX4		BANK OF THE JAMES	1	\$124,000.00	7.97%	0	\$0.00

	CENDERA FUNDING INC	2	\$231,660.00	14.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,700.00	7.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$237,000.00	15.23%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$117,900.00	7.58%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	7.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$368,055.00	23.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$120,000.00	7.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	7.81%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,555,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFXY2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	4.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$130,000.00	4.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$124,000.00	4.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$136,500.00	4.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$269,250.00	8.7%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$264,000.00	8.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,800.00	4.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$396,348.00	12.81%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$137,155.12	4.43%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$127,500.00	4.12%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$147,250.00	4.76%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	4.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,700.00	3.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$558,500.00	18.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,200.00	4.56%	0	\$0.00
	WALLICK AND VOLK INC	1	\$133,500.00	4.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,093,703.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FFXZ9		CHERRY CREEK MORTGAGE CO INC	1	\$138,000.00	12.4%	0	\$0.0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,800.00	11.93%	0	\$0.0
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$144,000.00	12.94%	0	\$0.0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,400.00	13.07%	0	\$0.0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$281,560.00	25.3%	0	\$0.0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$138,000.00	12.4%	0	\$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$133,000.00	11.96%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,112,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFZ79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,177,693.37	100%	0	\$0.0
<b>Total</b>			<b>5</b>	<b>\$1,177,693.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFZ87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,618,157.15	100%	0	\$0.0
<b>Total</b>			<b>21</b>	<b>\$5,618,157.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FFZ95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$8,287,248.55	100%	0	\$0.0
<b>Total</b>			<b>62</b>	<b>\$8,287,248.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3J6		BANK OF AMERICA	11	\$1,361,527.82	7.66%	0	\$0.0
		BANK OF AMERICA N A	8	\$1,118,292.66	6.29%	0	\$0.0
		BANK OF AMERICA NA	3	\$493,542.40	2.78%	0	\$0.0
		BANK OF AMERICA, N . A	7	\$578,462.49	3.26%	0	\$0.0
		BANK OF AMERICA, N. A	3	\$319,104.39	1.8%	0	\$0.0
		BANK OF AMERICA, N.A	95	\$13,150,015.56	74.01%	0	\$0.0
		BANK OF AMERICA, NA	5	\$746,836.36	4.2%	0	\$0.0
<b>Total</b>			<b>132</b>	<b>\$17,767,781.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3K3		360 MORTGAGE GROUP, LLC	1	\$112,622.87	0.13%	0	\$0.0
		ALCOVA MORTGAGE, LLC	2	\$299,789.64	0.35%	0	\$0.0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA BANKING	1	\$119,353.64	0.14%	0	\$0.0
		AMERISAVE MTG. CORP. A GEORGIA CORP	6	\$960,366.51	1.12%	0	\$0.0
		AUBURN BANK	1	\$86,752.23	0.1%	0	\$0.0
		BANK OF AMERICA	15	\$1,947,816.94	2.28%	0	\$0.0
		BANK OF AMERICA N A	51	\$6,022,230.76	7.05%	0	\$0.0
		BANK OF AMERICA N.A	1	\$68,724.46	0.08%	0	\$0.0
		BANK OF AMERICA NA	28	\$4,416,368.50	5.17%	0	\$0.0

	BANK OF AMERICA, N . A	26	\$3,171,783.81	3.71%	0	\$0.0
	BANK OF AMERICA, N .A	2	\$200,741.33	0.23%	0	\$0.0
	BANK OF AMERICA, N, A	1	\$139,859.45	0.16%	0	\$0.0
	BANK OF AMERICA, N,A	1	\$159,269.34	0.19%	0	\$0.0
	BANK OF AMERICA, N. A	10	\$1,508,429.19	1.76%	0	\$0.0
	BANK OF AMERICA, N.A	456	\$53,412,275.28	62.5%	0	\$0.0
	BANK OF AMERICA, NA	47	\$5,091,656.27	5.96%	0	\$0.0
	C AND F MORTGAGE CORPORATION, A VA CORP	1	\$124,961.37	0.15%	0	\$0.0
	CAPITAL CENTER, L.L.C	1	\$171,939.14	0.2%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$84,175.02	0.1%	0	\$0.0
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$95,454.34	0.11%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$304,390.12	0.36%	0	\$0.0
	FEARON FINANCIAL LLC	1	\$108,627.68	0.13%	0	\$0.0
	FIDELITY BANK	1	\$79,187.97	0.09%	0	\$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY NC	1	\$100,228.68	0.12%	0	\$0.0
	FIRST FINANCIAL SERVICES, INC . , A CORPORATION	1	\$90,180.84	0.11%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$296,580.43	0.35%	0	\$0.0
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$164,804.91	0.19%	0	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	\$66,312.42	0.08%	0	\$0.0
	HOME LOAN CENTER, INC., A CALIFORNIA CORPORATION	1	\$125,392.02	0.15%	0	\$0.0
	HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	1	\$86,312.04	0.1%	0	\$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATICN	1	\$272,128.91	0.32%	0	\$0.0
	HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR	1	\$118,183.94	0.14%	0	\$0.0
	INTEGRATED FINANCIAL GROUP, INC . , A PENNSYLVANIA	1	\$62,762.39	0.07%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,106.59	0.53%	0	\$0.0
	LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILI	2	\$232,902.34	0.27%	0	\$0.0
	MARKET STREET MTG. CORP	1	\$69,568.59	0.08%	0	\$0.0
	METAMERICA MORTGAGE BANKERS, INC	1	\$115,284.23	0.13%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$105,054.34	0.12%	0	\$0.0
	PATRIOT BANK MORTGAGE, INC	3	\$438,670.55	0.51%	0	\$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$132,506.98	0.16%	0	\$0.0
	PRIMARY CAPITAL ADVISORS LC	1	\$201,940.66	0.24%	0	\$0.0

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKIN	1	\$96,678.83	0.11%	0	\$0.0
	QUICKEN LOANS INC	3	\$515,843.45	0.6%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$67,501.94	0.08%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$160,948.93	0.19%	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$291,911.25	0.34%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$89,004.32	0.1%	0	\$0.0
	SCBT, NATIONAL ASSOCIATION	1	\$152,994.66	0.18%	0	\$0.0
	SERVIS FIRST BANK, A CORPORATION	1	\$115,211.31	0.13%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC . , A CALIFOR	1	\$105,330.97	0.12%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$117,407.10	0.14%	0	\$0.0
	SPICES AND HAMMOND MORTGAGE. L.LO	1	\$172,168.88	0.2%	0	\$0.0
	STELLARONE BANK	1	\$93,961.11	0.11%	0	\$0.0
	SUPERIOR BANK	1	\$140,062.35	0.16%	0	\$0.0
	SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N	4	\$544,254.08	0.64%	0	\$0.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$110,868.12	0.13%	0	\$0.0
	TEXAS LOAN STAR, INC	1	\$108,967.33	0.13%	0	\$0.0
	THE BANK OF SAN ANTONIO	1	\$228,051.02	0.27%	0	\$0.0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO	1	\$120,879.20	0.14%	0	\$0.0
	THE NATIONAL BANK	1	\$113,613.79	0.13%	0	\$0.0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$95,728.37	0.11%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$93,015.76	0.11%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR	1	\$110,167.38	0.14%	0	\$0.0
<b>Total</b>		<b>707</b>	<b>\$85,466,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3L1	360 MORTGAGE GROUP, LLC	1	\$55,658.29	0.16%	0	\$0.0
	AASENT MORTGAGE CORPORATION, CORPORATION	1	\$61,559.21	0.18%	0	\$0.0
	AFFILIATED MORTGAGE SERVICES, COMMERCIAL BANK	1	\$65,366.52	0.19%	0	\$0.0
	ALLSOURCE MORTGAGE	1	\$191,733.18	0.56%	0	\$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,585.39	0.21%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$105,210.59	0.31%	0	\$0.0
	AMERICAN STERLING BANK, A MISSOURI CORPORATION	1	\$72,997.16	0.21%	0	\$0.0
	AMERISAVE MTG. CORP. A GEORGIA CORP	7	\$541,502.59	1.58%	0	\$0.0

	BANK OF AMERICA	5	\$522,037.59	1.52%	0	\$0.0
	BANK OF AMERICA N A	22	\$1,967,942.67	5.74%	0	\$0.0
	BANK OF AMERICA N.A	3	\$311,060.01	0.91%	0	\$0.0
	BANK OF AMERICA NA	13	\$1,224,365.62	3.57%	0	\$0.0
	BANK OF AMERICA, N . A	16	\$1,079,547.69	3.15%	0	\$0.0
	BANK OF AMERICA, N A	1	\$83,027.02	0.24%	0	\$0.0
	BANK OF AMERICA, N. A	4	\$253,620.67	0.74%	0	\$0.0
	BANK OF AMERICA, N.A	187	\$15,426,675.52	45%	0	\$0.0
	BANK OF AMERICA, NA	13	\$852,853.43	2.49%	0	\$0.0
	BANK OF INTERNET, USA, A FEDERAL SAVINGS BANK	1	\$60,191.71	0.18%	0	\$0.0
	BLUE FLAME CREDIT UNION	1	\$83,870.67	0.24%	0	\$0.0
	CAPITAL CENTER, L.L.C	5	\$483,673.76	1.41%	0	\$0.0
	CASTLE BANK N A, A CORPORATION	1	\$60,988.91	0.18%	0	\$0.0
	CENTRUE BANK	1	\$75,068.34	0.22%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$279,537.26	0.82%	0	\$0.0
	CHICAGO COMMUNITY BANK, AN ILLINOIS BANKING CORPOR	1	\$63,411.38	0.18%	0	\$0.0
	CITYWIDE MORTGAGE CORPORATION, A MARYLAND CORPORAT	1	\$50,203.07	0.15%	0	\$0.0
	COUNTRYWIDE BANK FSB	36	\$1,833,389.62	5.35%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	3	\$136,888.96	0.4%	0	\$0.0
	CUNNINGHAM AND COMPANY A CORPORATION	1	\$128,770.02	0.38%	0	\$0.0
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$78,724.66	0.23%	0	\$0.0
	EQUITY SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$172,523.22	0.5%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,173.81	0.36%	0	\$0.0
	FAIRWAY INDEPENDENT MARGAGE CORPORATION	1	\$165,990.40	0.48%	0	\$0.0
	FIRST BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$117,965.43	0.34%	0	\$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY NC	1	\$77,417.57	0.23%	0	\$0.0
	FIRST FEDERAL BANK	2	\$204,150.21	0.6%	0	\$0.0
	FIRST FINANCIAL BANK	1	\$91,935.55	0.27%	0	\$0.0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL	1	\$88,699.03	0.26%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$191,369.04	0.56%	0	\$0.0
	FIRST OPTION LENDING,LLC	1	\$79,999.13	0.23%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$42,607.07	0.12%	0	\$0.0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK M	1	\$110,956.37	0.32%	0	\$0.0
		2	\$51,204.61	0.15%	0	\$0.0



	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRM NETWORK, INC	1	\$69,500.17	0.2%	0	\$0.0
	GRAY STONE TOWER BANK THRU AMERICAN HOME BANK DIVI	1	\$74,849.17	0.22%	0	\$0.0
	GVC MTG. INC. DBA PREFERRED MTG	1	\$163,206.45	0.48%	0	\$0.0
	HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	5	\$427,687.98	1.25%	0	\$0.0
	HOMESTEAD FUNDING CORP. DBA FIRST NIAGARA MORTGAGE	1	\$115,096.59	0.34%	0	\$0.0
	HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR	1	\$98,687.72	0.29%	0	\$0.0
	IBERIANBANK MTG. CO	1	\$88,847.34	0.26%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$82,579.12	0.24%	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	4	\$147,762.09	0.43%	0	\$0.0
	KLEBERG FIRST NATIONAL BANK	1	\$75,055.67	0.22%	0	\$0.0
	LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILI	2	\$253,567.17	0.74%	0	\$0.0
	M AND T BANK	3	\$79,244.95	0.23%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$98,805.51	0.29%	0	\$0.0
	NEW PENN FINANCIAL, LLC	2	\$143,423.49	0.42%	0	\$0.0
	NFM, INC., DBA: NATIONAL FIDELITY MTG CORP	1	\$129,402.12	0.38%	0	\$0.0
	NOLA LENDING GROUP, LLC	1	\$141,546.03	0.41%	0	\$0.0
	NVR MORTGAGE FINANCE INC	2	\$77,648.98	0.23%	0	\$0.0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$211,915.66	0.62%	0	\$0.0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$75,400.41	0.22%	0	\$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,031.82	0.21%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$134,428.45	0.39%	0	\$0.0
	PREFERRED FINANCIAL SERVICES, INC	1	\$117,220.79	0.34%	0	\$0.0
	PRIMARY CAPITAL ADVISORS L.C	1	\$77,394.28	0.23%	0	\$0.0
	PRIMARY CAPITAL ADVISORS LC	1	\$94,825.21	0.28%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,823.51	0.22%	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPOR	1	\$43,077.99	0.13%	0	\$0.0
	QUICKEN LOANS INC	11	\$818,936.76	2.39%	0	\$0.0
	QUICKEN LOANS, INC	1	\$59,039.78	0.17%	0	\$0.0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$86,695.17	0.25%	0	\$0.0
	RIVER COMMUNITY BANK, N.A., A NORTH CAROLINA CORPO	1	\$50,905.95	0.15%	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$105,764.14	0.31%	0	\$0.0

	ROCHESTER HOME EQUITY, INC	2	\$321,269.82	0.94%	0	\$0.0
	SANDY SPRING BANK	1	\$131,451.55	0.38%	0	\$0.0
	SCHMIDT MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$6,433.47	0.02%	0	\$0.0
	SI DUS FINANCIAL LLC, A NORTH CAROLINA LIMITED LIA	1	\$71,341.36	0.21%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$39,426.46	0.12%	0	\$0.0
	SUPERIOR BANK	3	\$318,834.62	0.93%	0	\$0.0
	SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N	2	\$139,539.49	0.41%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$41,362.20	0.12%	0	\$0.0
	SYRACUSE SECURITIES, INC	1	\$65,920.30	0.19%	0	\$0.0
	TMG REAL ESTATE AND FINANCIAL SERVICES, LLC DBA FI	1	\$69,058.48	0.2%	0	\$0.0
	TOWN CENTER BANK	1	\$68,045.93	0.2%	0	\$0.0
	TRI-PARISH BANK	2	\$84,366.49	0.25%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$240,433.91	0.7%	0	\$0.0
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$110,097.61	0.32%	0	\$0.0
	WALKER JACKSON MORTGAGE CORPORATION	1	\$96,592.79	0.28%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR	1	\$49,976.48	0.15%	0	\$0.0
	WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP	1	\$68,626.28	0.2%	0	\$0.0
	WR STARKEY MORTGAGE LLP	2	\$149,817.42	0.44%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$179,710.20	0.48%	0	\$0.0
<b>Total</b>		<b>432</b>	<b>\$34,280,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3M9	ADVANCED FINANCIAL SERVICES, INC	1	\$23,125.00	1.82%	0	\$0.0
	CAPITAL ONE HOME LOANS, LLC	2	\$54,219.50	4.26%	0	\$0.0
	CAPITAL ONE HOME LOANS, LTC	2	\$82,010.35	6.45%	0	\$0.0
	COMPASS BANK	1	\$56,615.96	4.45%	0	\$0.0
	COUNTRYWIDE BANK FSB	14	\$572,512.57	45.02%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC. DBA AMERICAS WHOLESAL	1	\$49,857.48	3.92%	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$164,165.88	12.91%	0	\$0.0
	NEW SOUTH FEDERA I SAY I NGS BANK	1	\$44,688.02	3.51%	0	\$0.0
	OCEAN BANK, F.S.B	1	\$42,321.33	3.33%	0	\$0.0
	QUICKEN LOANS INC	1	\$116,227.53	9.14%	0	\$0.0
	SHORE MORTGAGE	1	\$24,900.48	1.96%	0	\$0.0
	SOLSTICE CAPITAL GROUP INC . , A CALIFORNIA CORPOR	1	\$40,906.56	3.23%	0	\$0.0
<b>Total</b>		<b>28</b>	<b>\$1,271,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3N7	BANK OF AMERICA NA	1	\$120,703.29	6.52%	0	\$0.0

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	BANK OF AMERICA, N.A	11	\$1,545,019.29	83.42%	0	\$0.0
	BANK OF AMERICA, NA	1	\$186,466.56	10.06%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,852,189.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3P2	BANK OF AMERICA	2	\$203,818.39	1.6%	0	\$0.0
	BANK OF AMERICA N A	2	\$349,027.34	2.74%	0	\$0.0
	BANK OF AMERICA NA	1	\$176,746.03	1.39%	0	\$0.0
	BANK OF AMERICA, N . A	5	\$743,854.76	5.84%	0	\$0.0
	BANK OF AMERICA, N. A	1	\$336,012.15	2.64%	0	\$0.0
	BANK OF AMERICA, N.A	67	\$9,707,402.61	76.26%	0	\$0.0
	BANK OF AMERICA, NA	7	\$981,648.14	7.71%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$230,911.38	1.82%	0	\$0.0
<b>Total</b>		<b>86</b>	<b>\$12,729,420.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3Q0	BANK OF AMERICA N A	13	\$1,747,250.32	9.5%	0	\$0.0
	BANK OF AMERICA NA	3	\$385,542.32	2.1%	0	\$0.0
	BANK OF AMERICA, N . A	11	\$1,315,945.39	7.15%	0	\$0.0
	BANK OF AMERICA, N,A	1	\$144,225.18	0.78%	0	\$0.0
	BANK OF AMERICA, N. A	3	\$347,300.41	1.89%	0	\$0.0
	BANK OF AMERICA, N.A	105	\$12,551,195.89	68.21%	0	\$0.0
	BANK OF AMERICA, NA	12	\$1,533,304.01	8.33%	0	\$0.0
	HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	1	\$179,989.53	0.98%	0	\$0.0
	ROANOKE RAPIDS SAVINGS BANK SSB, ORGANIZED AND EXI	1	\$195,913.25	1.06%	0	\$0.0
<b>Total</b>		<b>150</b>	<b>\$18,400,666.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3R8	BANK OF AMERICA N A	2	\$377,493.16	7.61%	0	\$0.0
	BANK OF AMERICA, N . A	4	\$794,935.95	16.03%	0	\$0.0
	BANK OF AMERICA, N. A	1	\$54,174.13	1.09%	0	\$0.0
	BANK OF AMERICA, N.A	20	\$2,258,358.65	45.53%	0	\$0.0
	BANK OF AMERICA, NA	4	\$690,890.83	13.93%	0	\$0.0
	COUNTRYWIDE BANK FSB	3	\$200,842.72	4.05%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$380,882.61	7.68%	0	\$0.0
	NVR. MORTGAGE FINANCE	1	\$202,608.99	4.08%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$4,960,187.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FG3S6	FIRSTBANK	16	\$1,511,600.28	88.38%	0	\$0.0
	SOUTHEAST BANK	1	\$85,125.00	4.98%	0	\$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$113,600.00	6.64%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,710,325.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGAK5	BRANCH BANKING AND TRUST COMPANY	15	\$1,578,167.46	82.21%	0	\$0.0
	FIRST SECURITY BANK, INC	1	\$105,457.75	5.49%	0	\$0.0
	INTRUST BANK, N.A	1	\$117,042.13	6.1%	0	\$0.0
	SOUTHWEST MISSOURI BANK	1	\$119,104.91	6.2%	0	\$0.0

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<b>Total</b>			<b>18</b>	<b>\$1,919,772.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGAL3	ATLANTIC FINANCIAL, INC		1	\$149,797.94	12.11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		8	\$1,087,366.09	87.89%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,237,164.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGAM1	BRANCH BANKING AND TRUST COMPANY		7	\$1,123,828.70	87.23%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES		1	\$164,564.63	12.77%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,288,393.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGAN9	BRANCH BANKING AND TRUST COMPANY		4	\$733,681.00	66.56%	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$190,695.50	17.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY		1	\$177,928.46	16.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,102,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGAP4	AAXY, LLC		1	\$153,053.12	2.06%	0	\$0.00
	ABC BANK		1	\$165,000.00	2.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		2	\$331,299.45	4.45%	0	\$0.00
	BANKERS TRUST CO NA		1	\$174,436.25	2.34%	0	\$0.00
	CITIBANK,N.A		32	\$5,134,497.49	68.97%	0	\$0.00
	ETHOS LENDING, LLC		1	\$161,245.83	2.17%	0	\$0.00
	IDEAL HOME LOANS, LLC		1	\$161,745.05	2.17%	0	\$0.00
	JMAC LENDING, INC		1	\$170,000.00	2.28%	0	\$0.00
	LUXURY MORTGAGE CORP		1	\$159,517.29	2.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC		1	\$164,240.33	2.21%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)		1	\$174,448.37	2.34%	0	\$0.00
	SIRVA MORTGAGE		2	\$335,459.31	4.51%	0	\$0.00
	T.J. FINANCIAL, INC		1	\$160,000.00	2.14%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,444,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGAQ2	CHICAGO FINANCIAL SERVICES, INC		1	\$206,600.00	8.39%	0	\$0.00
	CITIBANK,N.A		8	\$1,963,013.83	79.74%	0	\$0.00
	IVY MORTGAGE, INC		1	\$292,000.00	11.87%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,461,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGAR0	AAXY, LLC		1	\$174,573.72	2.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		1	\$183,918.43	2.85%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$189,401.10	2.94%	0	\$0.00
	CITIBANK,N.A		26	\$4,954,836.14	76.81%	0	\$0.00
	ETHOS LENDING, LLC		1	\$182,712.00	2.83%	0	\$0.00
	JMAC LENDING, INC		1	\$195,000.00	3.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC		1	\$199,685.24	3.1%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$192,696.26	2.99%	0	\$0.00

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	NATIONAL MORTGAGE SERVICE, INC	1	\$177,719.87	2.75%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$6,450,542.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGAS8	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	10.45%	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$138,078.30	9.95%	0	\$0.0
	CITIBANK,N.A	10	\$967,236.40	69.72%	0	\$0.0
	HOWARD BANK	1	\$137,035.12	9.88%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,387,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGAU3	CITIBANK,N.A	6	\$3,681,659.43	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$3,681,659.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGAV1	AMERICAN KEN INC	2	\$1,149,054.16	0.63%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$4,460,828.58	2.45%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$6,879,293.31	3.77%	0	\$0.0
	BM REAL ESTATE SERVICE INC	1	\$516,238.35	0.28%	0	\$0.0
	BOND STREET MORTGAGE, LLC	2	\$1,071,356.67	0.59%	0	\$0.0
	CITIBANK,N.A	171	\$89,203,195.79	48.92%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$499,213.11	0.27%	0	\$0.0
	CRESTLINE FUNDING CORP	5	\$2,683,657.74	1.47%	0	\$0.0
	CTHM, LLC	1	\$499,263.39	0.27%	0	\$0.0
	ETHOS LENDING, LLC	20	\$11,056,600.48	6.06%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,961,769.50	1.08%	0	\$0.0
	FIRST STANDARD FINANCIAL CORP	1	\$455,297.91	0.25%	0	\$0.0
	FM HOME LOANS, LLC	1	\$499,262.40	0.27%	0	\$0.0
	GOOGAIN INC. DBA MAXREAL	1	\$489,500.00	0.27%	0	\$0.0
	GUARDHILL FINANCIAL CORP	2	\$1,190,300.00	0.65%	0	\$0.0
	IVY MORTGAGE, INC	11	\$5,612,765.14	3.08%	0	\$0.0
	JMAC LENDING, INC	42	\$21,668,078.56	11.88%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,600,638.45	0.88%	0	\$0.0
	M & T BANK	2	\$902,319.38	0.49%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	13	\$7,047,390.23	3.86%	0	\$0.0
	MK LENDING CORP	4	\$2,073,762.77	1.14%	0	\$0.0
	MLD MORTGAGE INC	2	\$1,147,269.43	0.63%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$443,331.27	0.24%	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	12	\$6,340,242.83	3.48%	0	\$0.0
	ONY GLO, INC	2	\$1,074,929.40	0.59%	0	\$0.0
	OPES ADVISORS INC	11	\$5,639,827.28	3.09%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$522,000.00	0.29%	0	\$0.0
	SIRVA MORTGAGE	5	\$2,600,158.93	1.43%	0	\$0.0
	T.J. FINANCIAL, INC	6	\$3,061,307.43	1.69%	0	\$0.0
<b>Total</b>		<b>349</b>	<b>\$182,348,852.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FGD22	CITIZENS BANK, NA	21	\$2,788,921.42	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,788,921.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGD48	CITIZENS BANK, NA	47	\$7,731,842.40	100%	0	\$0.0
<b>Total</b>		<b>47</b>	<b>\$7,731,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGD55	CITIZENS BANK, NA	10	\$1,624,375.33	100%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,624,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGD63	CITIZENS BANK, NA	11	\$2,384,762.01	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$2,384,762.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGD71	CITIZENS BANK, NA	10	\$2,146,483.35	100%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$2,146,483.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGD89	CITIZENS BANK, NA	7	\$1,016,470.82	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,016,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGD97	CITIZENS BANK, NA	12	\$3,275,297.44	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$3,275,297.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGDS5	CITIZENS BANK, NA	117	\$35,748,088.71	100%	0	\$0.0
<b>Total</b>		<b>117</b>	<b>\$35,748,088.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGDT3	CITIZENS BANK, NA	170	\$48,609,670.88	100%	0	\$0.0
<b>Total</b>		<b>170</b>	<b>\$48,609,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGDU0	CITIZENS BANK, NA	11	\$3,081,819.07	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$3,081,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGDV8	CITIZENS BANK, NA	15	\$1,010,670.33	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,010,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGDW6	CITIZENS BANK, NA	27	\$2,715,132.07	100%	0	\$0.0
<b>Total</b>		<b>27</b>	<b>\$2,715,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGDX4	CITIZENS BANK, NA	35	\$3,064,345.94	100%	0	\$0.0
<b>Total</b>		<b>35</b>	<b>\$3,064,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGDY2	CITIZENS BANK, NA	17	\$1,419,517.03	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,419,517.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGDZ9	CITIZENS BANK, NA	67	\$8,900,080.84	100%	0	\$0.0
<b>Total</b>		<b>67</b>	<b>\$8,900,080.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FGE21	BANK OF LEXINGTON, INC	1	\$72,558.04	6.75%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	14	\$800,466.69	74.49%	0	\$0.0
	HOWARD BANK	1	\$51,930.47	4.83%	0	\$0.0
	INTRUST BANK, N.A	1	\$74,677.91	6.95%	0	\$0.0
	THE BANK OF SOUTH CAROLINA	1	\$74,898.98	6.98%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,074,532.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGE39	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$119,369.59	3.06%	0	\$0.0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$123,977.08	3.17%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,752.52	3.14%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	24	\$2,840,656.39	72.74%	0	\$0.0
	GRAND RIVER BANK	1	\$100,651.50	2.58%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$117,547.69	3.01%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,819.26	3.07%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$235,766.32	6.04%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,811.74	3.19%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$3,905,352.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGE47	AMERIS BANK, A CORPORATION	2	\$275,992.81	4.11%	0	\$0.0
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$143,787.86	2.14%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,322,629.29	79.32%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$270,221.32	4.03%	0	\$0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,205.17	1.94%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,202.00	2%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$148,101.49	2.21%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,290.07	2.12%	0	\$0.0
	TRIAD BANK	1	\$142,500.00	2.13%	0	\$0.0
<b>Total</b>		<b>49</b>	<b>\$6,709,930.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGE54	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$338,339.13	14.82%	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$161,182.43	7.06%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,135,537.22	49.75%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$159,694.38	7%	0	\$0.0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,589.31	7.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$156,529.14	6.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,780.70	7.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,282,652.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGE62	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$176,343.96	5.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$199,718.20	5.69%	0	\$0.00
	AMERIS BANK.,A CORPORATION	1	\$189,475.53	5.4%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,664,154.83	47.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$184,000.00	5.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$360,011.36	10.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$374,260.06	10.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$176,567.18	5.03%	0	\$0.00
	WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$184,245.81	5.25%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,508,776.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGE70	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$264,217.94	21.08%	0	\$0.00
	CLIFFCO INC, DBA CLIFFICO MORTGAGE BANKERS, A CORP	1	\$406,949.60	32.47%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$287,575.72	22.95%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,565.40	23.5%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,253,308.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGE88	FIFTH THIRD MORTGAGE COMPANY	24	\$1,416,844.39	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,416,844.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGE96	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,610.01	3.92%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,274.39	3.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$107,864.12	3.9%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$88,880.12	3.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,736,586.51	62.74%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$183,162.64	6.62%	0	\$0.00
		1	\$67,261.23	2.43%	0	\$0.00



	HOMESTAR FINANCIAL CORP., A CORPORATION					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$189,746.77	6.86%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$94,294.91	3.41%	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$106,256.68	3.83%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$2,767,937.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGEA3	CITIZENS BANK, NA	59	\$16,850,528.92	100%	0	\$0.0
<b>Total</b>		<b>59</b>	<b>\$16,850,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGEB1	CITIZENS BANK, NA	8	\$1,021,460.34	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,021,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGEK1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$467,825.46	41.06%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$453,127.59	39.77%	0	\$0.0
	PPL GOLD CREDIT UNION	1	\$218,400.00	19.17%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,139,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGEL9	ALTANA FEDERAL CREDIT UNION	1	\$229,401.03	1.64%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$341,484.89	2.44%	0	\$0.0
	CITY CREDIT UNION	2	\$423,699.47	3.03%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	20	\$5,340,909.69	38.19%	0	\$0.0
	COLONIAL SAVINGS, F.A	4	\$1,066,839.49	7.63%	0	\$0.0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$177,031.00	1.27%	0	\$0.0
	CREDIT UNION OF TEXAS	2	\$426,400.00	3.05%	0	\$0.0
	CREDIT UNION OF THE ROCKIES	1	\$340,000.00	2.43%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$728,920.41	5.21%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$358,937.59	2.57%	0	\$0.0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$236,643.05	1.69%	0	\$0.0
	FIRST COAST COMMUNITY CREDIT UNION	1	\$199,698.77	1.43%	0	\$0.0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$243,640.54	1.74%	0	\$0.0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$243,640.54	1.74%	0	\$0.0
	INTOUCH CREDIT UNION	1	\$223,662.62	1.6%	0	\$0.0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$183,223.62	1.31%	0	\$0.0
	MCT CREDIT UNION	3	\$737,333.33	5.27%	0	\$0.0
	MTCU	1	\$182,849.23	1.31%	0	\$0.0
	NECHES FEDERAL CREDIT UNION	1	\$259,616.96	1.86%	0	\$0.0

	POWERCO FEDERAL CREDIT UNION	1	\$274,585.81	1.96%	0	\$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,575.44	1.43%	0	\$0.0
	SERVICE CREDIT UNION	2	\$358,265.09	2.56%	0	\$0.0
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$205,789.58	1.47%	0	\$0.0
	TAPCO CREDIT UNION	2	\$366,734.08	2.62%	0	\$0.0
	UNIWYO FCU	3	\$636,789.45	4.55%	0	\$0.0
<b>Total</b>		<b>57</b>	<b>\$13,986,671.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGEM7	A+ FEDERAL CREDIT UNION	1	\$220,202.99	5.83%	0	\$0.0
	CITY CREDIT UNION	1	\$225,779.43	5.98%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	\$2,337,814.58	61.88%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$184,000.00	4.87%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$177,355.31	4.69%	0	\$0.0
	GOLD COAST FEDERAL CREDIT UNION	1	\$183,746.50	4.86%	0	\$0.0
	INTOUCH CREDIT UNION	1	\$257,652.47	6.82%	0	\$0.0
	MATERION FEDERAL CREDIT UNION	1	\$191,470.02	5.07%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$3,778,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGER6	FIRSTBANK	8	\$1,317,528.00	79.42%	0	\$0.0
	MORRIS BANK	1	\$166,500.00	10.04%	0	\$0.0
	SANDHILLS BANK	1	\$175,000.00	10.54%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,659,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGES4	BANK OF BOTETOURT	1	\$118,000.00	6.69%	0	\$0.0
	FIRST BANK OF TENNESSEE	1	\$125,000.00	7.09%	0	\$0.0
	FIRSTBANK	10	\$1,370,349.00	77.71%	0	\$0.0
	SANDHILLS BANK	1	\$150,000.00	8.51%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,763,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGET2	BRANCH BANKING AND TRUST COMPANY	29	\$1,946,505.31	100%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$1,946,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGEU9	BRANCH BANKING AND TRUST COMPANY	29	\$2,897,774.23	93.87%	0	\$0.0
	HEARTLAND NATIONAL BANK	2	\$189,301.62	6.13%	0	\$0.0
<b>Total</b>		<b>31</b>	<b>\$3,087,075.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGEV7	BRANCH BANKING AND TRUST COMPANY	21	\$2,493,039.40	95.32%	0	\$0.0
	FIRST SECURITY BANK, INC	1	\$122,307.21	4.68%	0	\$0.0
<b>Total</b>		<b>22</b>	<b>\$2,615,346.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGEW5	BRANCH BANKING AND TRUST COMPANY	54	\$7,386,783.66	98.03%	0	\$0.0
	FIRST SECURITY BANK, INC	1	\$148,185.43	1.97%	0	\$0.0
<b>Total</b>		<b>55</b>	<b>\$7,534,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FGEX3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,960.85	1.42%	0	\$0.0
	AMERISERV FINANCIAL, INC	1	\$165,034.86	1.41%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	65	\$10,567,031.76	90.17%	0	\$0.0
	COUNTYBANK	1	\$161,262.08	1.38%	0	\$0.0
	LINCOLN SAVINGS BANK	3	\$485,425.69	4.14%	0	\$0.0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$174,724.59	1.48%	0	\$0.0
<b>Total</b>		<b>72</b>	<b>\$11,719,439.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGFY1	BRANCH BANKING AND TRUST COMPANY	14	\$925,331.79	92.48%	0	\$0.0
	SOUTHWEST MISSOURI BANK	1	\$75,272.22	7.52%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$1,000,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGFZ8	BRANCH BANKING AND TRUST COMPANY	14	\$1,551,900.26	76.14%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$115,000.00	5.64%	0	\$0.0
	LINCOLN SAVINGS BANK	2	\$198,961.13	9.76%	0	\$0.0
	SUMMIT MORTGAGE, INC	2	\$172,330.05	8.46%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$2,038,191.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGFA2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,626,250.01	100%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,626,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGFB0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,082,546.18	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,082,546.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGFD6	FIFTH THIRD MORTGAGE COMPANY	44	\$3,998,866.12	100%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$3,998,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGFE4	FIFTH THIRD MORTGAGE COMPANY	13	\$1,052,319.63	100%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,052,319.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGL23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,113,307.36	100%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$2,113,307.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGL31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$16,048,690.98	100%	0	\$0.0
<b>Total</b>		<b>57</b>	<b>\$16,048,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLH0	CROWN MORTGAGE COMPANY	25	\$5,033,151.98	100%	0	\$0.0
<b>Total</b>		<b>25</b>	<b>\$5,033,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLJ6	BANCORPSOUTH BANK	5	\$1,422,882.00	100%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,422,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FGLK3	BANCORPSOUTH BANK	163	\$45,380,745.78	100%	0	\$0.0
<b>Total</b>		<b>163</b>	<b>\$45,380,745.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLL1	BANCORPSOUTH BANK	33	\$4,593,628.16	100%	0	\$0.0
<b>Total</b>		<b>33</b>	<b>\$4,593,628.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLM9	BANCORPSOUTH BANK	17	\$2,681,587.14	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,681,587.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLN7	BANCORPSOUTH BANK	6	\$1,566,849.12	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,566,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLQ0	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$181,000.00	3.64%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	16	\$4,790,650.00	96.36%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$4,971,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLR8	COLONIAL MORTGAGE COMPANY, LLC	1	\$140,000.00	10.94%	0	\$0.0
	COOSA VALLEY MORTGAGE, INC	1	\$115,200.00	9%	0	\$0.0
	FIRSTBANK	5	\$657,620.00	51.39%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$114,900.00	8.98%	0	\$0.0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,000.00	9.14%	0	\$0.0
	SANDHILLS BANK	1	\$134,900.00	10.55%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,279,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLS6	GATEWAY MORTGAGE GROUP, LLC	2	\$500,144.47	100%	0	\$0.0
<b>Total</b>		<b>2</b>	<b>\$500,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,668,591.07	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,668,591.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,675,891.89	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,675,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,393,821.13	100%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$2,393,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,424,763.74	100%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,424,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FGLX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,664.66	100%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,256,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,539,062.15	100%	0	\$0.0
<b>Total</b>			<b>23</b>	<b>\$1,539,062.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGLZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,311,295.26	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,311,295.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGP78		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$110,000.00	4.69%	0	\$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$2,237,766.36	95.31%	0	\$0.0
<b>Total</b>			<b>24</b>	<b>\$2,347,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGP86		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,072,893.27	85.46%	0	\$0.0
		CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$87,740.30	6.99%	0	\$0.0
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$94,863.10	7.55%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,255,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGP94		BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$108,606.79	8.99%	0	\$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$827,723.97	68.49%	0	\$0.0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,797.58	6.19%	0	\$0.0
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$97,729.49	8.09%	0	\$0.0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,723.97	8.24%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,208,581.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQ28		BANCORPSOUTH BANK	36	\$9,590,590.35	100%	0	\$0.0
<b>Total</b>			<b>36</b>	<b>\$9,590,590.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQ36		BANCORPSOUTH BANK	22	\$2,874,585.00	100%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$2,874,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQ44		BRANCH BANKING AND TRUST COMPANY	20	\$3,982,954.92	100%	0	\$0.0
<b>Total</b>			<b>20</b>	<b>\$3,982,954.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FGQ51	BRANCH BANKING AND TRUST COMPANY	25	\$1,722,240.44	86.06%	0	\$0.0
	COUNTYBANK	1	\$83,200.00	4.16%	0	\$0.0
	FIRST SECURITY BANK, INC	2	\$129,418.29	6.47%	0	\$0.0
	SUMMIT MORTGAGE, INC	1	\$66,303.63	3.31%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$2,001,162.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQ69	BRANCH BANKING AND TRUST COMPANY	42	\$4,046,722.46	89.34%	0	\$0.0
	COLONIAL MORTGAGE CO	1	\$99,310.52	2.19%	0	\$0.0
	CONVERSE COUNTY BANK	1	\$93,539.83	2.07%	0	\$0.0
	INTRUST BANK, N.A	1	\$91,693.14	2.02%	0	\$0.0
	RELIANCE BANK	2	\$198,231.81	4.38%	0	\$0.0
<b>Total</b>		<b>47</b>	<b>\$4,529,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQ77	BRANCH BANKING AND TRUST COMPANY	17	\$2,016,885.37	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$2,016,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQ85	BRANCH BANKING AND TRUST COMPANY	32	\$4,419,640.68	81.68%	0	\$0.0
	COLONIAL MORTGAGE CO	1	\$149,000.00	2.75%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$146,352.34	2.7%	0	\$0.0
	FIRST SECURITY BANK, INC	1	\$133,726.33	2.47%	0	\$0.0
	INTRUST BANK, N.A	1	\$135,599.93	2.51%	0	\$0.0
	PLATTE VALLEY BANK - WYOMING	1	\$142,357.28	2.63%	0	\$0.0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$150,000.00	2.77%	0	\$0.0
	SUMMIT MORTGAGE, INC	1	\$134,405.21	2.49%	0	\$0.0
<b>Total</b>		<b>39</b>	<b>\$5,411,081.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQ93	BRANCH BANKING AND TRUST COMPANY	41	\$6,734,158.21	85.49%	0	\$0.0
	CONVERSE COUNTY BANK	1	\$159,295.07	2.02%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$153,719.74	1.95%	0	\$0.0
	INTRUST BANK, N.A	1	\$165,000.00	2.09%	0	\$0.0
	LINCOLN SAVINGS BANK	2	\$332,577.84	4.22%	0	\$0.0
	PLATTE VALLEY BANK - WYOMING	1	\$166,264.23	2.11%	0	\$0.0
	RELIANCE BANK	1	\$166,256.84	2.12%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$7,877,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQA0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,437,569.26	92.22%	0	\$0.0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$121,312.93	7.78%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,558,882.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQB8	AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	\$120,175.00	9.19%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$115,000.00	8.79%	0	\$0.0
		9	\$1,073,031.87	82.02%	0	\$0.0

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
<b>Total</b>			<b>11</b>	<b>\$1,308,206.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQC6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	28	\$3,924,932.46	96.89%	0	\$0.0
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$126,000.00	3.11%	0	\$0.0
<b>Total</b>			<b>29</b>	<b>\$4,050,932.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQD4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	40	\$6,582,954.28	97.49%	0	\$0.0
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$169,738.25	2.51%	0	\$0.0
<b>Total</b>			<b>41</b>	<b>\$6,752,692.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQE2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,839,086.95	74.51%	0	\$0.0
		CATALYST MORTGAGE	2	\$320,045.92	12.97%	0	\$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$151,795.26	6.15%	0	\$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$157,183.20	6.37%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$2,468,111.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQF9		ORANGE COUNTY CAPITAL	1	\$350,250.00	52.32%	0	\$0.0
		SUN WEST MORTGAGE COMPANY, INC	1	\$319,167.19	47.68%	0	\$0.0
<b>Total</b>			<b>2</b>	<b>\$669,417.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQG7		STATE FARM BANK, F.S.B	9	\$1,053,270.42	100%	0	\$0.0
<b>Total</b>			<b>9</b>	<b>\$1,053,270.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQH5		STATE FARM BANK, F.S.B	17	\$3,179,291.39	100%	0	\$0.0
<b>Total</b>			<b>17</b>	<b>\$3,179,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQJ1		STATE FARM BANK, F.S.B	10	\$1,850,022.89	100%	0	\$0.0
<b>Total</b>			<b>10</b>	<b>\$1,850,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQK8		STATE FARM BANK, F.S.B	19	\$2,637,356.81	100%	0	\$0.0
<b>Total</b>			<b>19</b>	<b>\$2,637,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQL6		STATE FARM BANK, F.S.B	11	\$1,016,985.14	100%	0	\$0.0
<b>Total</b>			<b>11</b>	<b>\$1,016,985.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQM4		STATE FARM BANK, F.S.B	15	\$1,005,833.31	100%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,005,833.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3140FGQN2	STATE FARM BANK, F.S.B	12	\$1,908,947.22	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$1,908,947.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQP7	STATE FARM BANK, F.S.B	12	\$3,453,569.29	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$3,453,569.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQQ5	STATE FARM BANK, F.S.B	13	\$1,286,894.88	100%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,286,894.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQS1	EVERBANK	17	\$4,636,833.96	100%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$4,636,833.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQT9	EVERBANK	37	\$4,846,521.39	100%	0	\$0.0
<b>Total</b>		<b>37</b>	<b>\$4,846,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQU6	EVERBANK	21	\$1,358,997.06	100%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$1,358,997.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQV4	EVERBANK	3	\$1,320,996.24	100%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$1,320,996.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQW2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$388,000.00	14.99%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,200,363.00	85.01%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,588,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQX0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,953,719.58	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$2,953,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQY8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,121,280.00	17.96%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,123,361.00	82.04%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$6,244,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGQZ5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$417,044.00	50%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	50%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$834,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGR35	INTERFIRST MORTGAGE COMPANY	16	\$4,618,151.00	100%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$4,618,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



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3140FGR43	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$278,000.00	6.17%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	14	\$4,226,550.00	93.83%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$4,504,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGR50	STATE FARM BANK, F.S.B	18	\$1,009,774.83	100%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,009,774.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGR68	CITIZENS BANK OF THE SOUTH	1	\$151,000.00	4.06%	0	\$0.0
	FIRSTBANK	21	\$3,415,978.00	91.82%	0	\$0.0
	PEOPLES BANK OF THE SOUTH	1	\$153,200.00	4.12%	0	\$0.0
<b>Total</b>		<b>23</b>	<b>\$3,720,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGR76	HIGHLAND LOANSOURCE	1	\$90,797.87	5.15%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,670,712.88	94.85%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,761,510.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGR84	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,666,348.01	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$3,666,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGR92	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,985,530.82	100%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$2,985,530.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRA9	BRANCH BANKING AND TRUST COMPANY	29	\$5,533,622.31	85.27%	0	\$0.0
	COMMERCIAL BANK	2	\$383,627.65	5.91%	0	\$0.0
	HOMETOWN BANK, NA	1	\$187,171.71	2.88%	0	\$0.0
	RELIANCE BANK	1	\$186,687.97	2.88%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$198,217.86	3.06%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$6,489,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRB7	ATLANTIC FINANCIAL, INC	1	\$485,633.75	1.76%	0	\$0.0
	BANK OF LEXINGTON, INC	1	\$373,298.44	1.35%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	80	\$23,427,717.40	84.97%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.91%	0	\$0.0
	CENTERSTATE BANK OF FLORIDA, INC	1	\$398,237.67	1.44%	0	\$0.0
	COMMERCIAL BANK	3	\$1,144,866.71	4.15%	0	\$0.0
	INTRUST BANK, N.A	1	\$315,105.56	1.14%	0	\$0.0
	LEVEL ONE BANK	1	\$201,508.26	0.73%	0	\$0.0
	PINNACLE BANK	1	\$316,584.89	1.15%	0	\$0.0
	RELIANCE BANK	1	\$413,284.24	1.5%	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$243,920.57	0.9%	0	\$0.0
<b>Total</b>		<b>92</b>	<b>\$27,570,157.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FGRC5	BRANCH BANKING AND TRUST COMPANY	11	\$1,075,427.78	85.26%	0	\$0.0
	COUNTYBANK	1	\$99,568.16	7.89%	0	\$0.0
	HOMETOWN BANK, NA	1	\$86,400.00	6.85%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,261,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRD3	ALCOVA MORTGAGE, LLC	1	\$111,416.34	10.55%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	6	\$705,818.86	66.86%	0	\$0.0
	SOUTHWEST MISSOURI BANK	1	\$123,464.52	11.7%	0	\$0.0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,000.00	10.89%	0	\$0.0
<b>Total</b>		<b>9</b>	<b>\$1,055,699.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRE1	BRANCH BANKING AND TRUST COMPANY	11	\$1,543,533.31	73.42%	0	\$0.0
	FIRST ADVANTAGE BANK	1	\$149,352.25	7.1%	0	\$0.0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,305.09	5.96%	0	\$0.0
	LEVEL ONE BANK	1	\$139,899.35	6.65%	0	\$0.0
	SOUTHWEST MISSOURI BANK	1	\$144,373.84	6.87%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$2,102,463.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRF8	BRANCH BANKING AND TRUST COMPANY	7	\$1,113,328.32	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,113,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRG6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$362,428.12	9.73%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	13	\$3,362,209.26	90.27%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$3,724,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRH4	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$178,400.00	13.04%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$724,430.25	52.93%	0	\$0.0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$196,700.00	14.37%	0	\$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$269,052.20	19.66%	0	\$0.0
<b>Total</b>		<b>5</b>	<b>\$1,368,582.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRJ0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,374,031.21	81.35%	0	\$0.0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	18.65%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$1,689,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRK7	BANCORP SOUTH	1	\$84,656.06	5.26%	0	\$0.0

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	FIDELITY HOMESTEAD SAVINGS BANK	4	\$489,018.06	30.38%	0	\$0.0
	GULF COAST BANK & TRUST COMPANY	3	\$370,745.14	23.04%	0	\$0.0
	HOME FEDERAL BANK	2	\$223,871.69	13.91%	0	\$0.0
	INTERLINC MORTGAGE SERVICES	1	\$114,011.83	7.08%	0	\$0.0
	RED RIVER BANK	2	\$244,937.05	15.22%	0	\$0.0
	SABINE STATE BANK TRUST CO	1	\$82,232.25	5.11%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$1,609,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRL5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$129,320.82	6.56%	0	\$0.0
	ALCOVA MORTGAGE LLC	1	\$66,555.59	3.38%	0	\$0.0
	BLUE SKY FUNDING, LLC	1	\$43,597.56	2.21%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	2	\$110,868.55	5.63%	0	\$0.0
	EVESHAM MORTGAGE, LLC	2	\$121,084.26	6.15%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$153,613.52	7.8%	0	\$0.0
	FIRST INDEPENDENCE BANK	1	\$79,798.30	4.05%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$82,972.85	4.21%	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,555.95	3.99%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$81,796.96	4.15%	0	\$0.0
	GREENBOX LOANS, INC	3	\$226,272.29	11.48%	0	\$0.0
	HOMESTAR FINANCIAL CORP	3	\$215,619.08	10.94%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$35,336.89	1.79%	0	\$0.0
	LIBERTY BANK AND TRUST COMPANY	1	\$47,878.98	2.43%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$107,170.67	5.44%	0	\$0.0
	MORTGAGE UNLIMITED, LLC	1	\$83,793.02	4.25%	0	\$0.0
	NORTHERN MORTGAGE SERVICES, INC	1	\$62,249.73	3.16%	0	\$0.0
	OAKTREE FUNDING CORPORATION	1	\$76,210.11	3.87%	0	\$0.0
	RENEW LENDING, INC	1	\$49,938.53	2.53%	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$62,841.16	3.19%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$54,930.80	2.79%	0	\$0.0
<b>Total</b>		<b>30</b>	<b>\$1,970,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRM3	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$86,079.99	5.45%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$106,865.38	6.76%	0	\$0.0
	ALCOVA MORTGAGE LLC	1	\$107,739.92	6.82%	0	\$0.0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$94,658.46	5.99%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$109,178.66	6.91%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,075.80	5.51%	0	\$0.0
	GOLDWATER BANK, N.A	1	\$103,614.80	6.56%	0	\$0.0
	GREENBOX LOANS, INC	2	\$191,159.18	12.1%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,000.88	6.52%	0	\$0.0

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$108,232.64	6.85%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$85,282.96	5.4%	0	\$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	\$105,333.75	6.67%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$96,927.90	6.14%	0	\$0.0
	VENTA FINANCIAL GROUP, INC	2	\$194,539.13	12.32%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$1,579,689.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRN1	BLUE SKY FUNDING, LLC	2	\$296,140.00	18.87%	0	\$0.0
	GREENBOX LOANS, INC	1	\$149,815.57	9.54%	0	\$0.0
	HOMESTAR FINANCIAL CORP	1	\$146,120.11	9.31%	0	\$0.0
	LIBERTY HOME MORTGAGE CORPORATION	2	\$317,566.81	20.23%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$160,802.03	10.24%	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$171,500.00	10.93%	0	\$0.0
	PRIME SOURCE MORTGAGE, INC	1	\$165,000.00	10.51%	0	\$0.0
	RAYSTAR MORTGAGE GROUP, INC	1	\$162,633.36	10.37%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,569,577.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRQ4	DAS ACQUISITION COMPANY LLC	1	\$416,253.26	35.53%	0	\$0.0
	DEVELOPER'S MORTGAGE COMPANY	1	\$338,302.10	28.88%	0	\$0.0
	MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	35.59%	0	\$0.0
<b>Total</b>		<b>3</b>	<b>\$1,171,555.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRR2	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$623,904.32	100%	0	\$0.0
<b>Total</b>		<b>1</b>	<b>\$623,904.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGRW1	SWBC MORTGAGE CORPORATION	6	\$1,713,224.46	100%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,713,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGT25	FREMONT BANK	34	\$9,588,761.00	100%	0	\$0.0
<b>Total</b>		<b>34</b>	<b>\$9,588,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGT33	FREMONT BANK	11	\$1,187,283.00	100%	0	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,187,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGT41	FREMONT BANK	13	\$1,813,915.53	100%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$1,813,915.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGT58	FREMONT BANK	18	\$2,914,812.17	100%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$2,914,812.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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3140FGT66	FREMONT BANK	30	\$8,990,324.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,990,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTR0	BAYCOAST ANK	1	\$358,676.28	21.36%	0	\$0.00
	BAYCOAST BANK	7	\$1,320,178.94	78.64%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,678,855.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTS8	BAYCOAST BANK	12	\$2,056,060.95	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,056,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTT6	BAYCOAST BANK	3	\$636,802.64	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$636,802.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTU3	BAYCOAST BANK	12	\$1,385,848.23	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,385,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTV1	BAYCOAST BANK	14	\$1,654,281.90	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,654,281.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$750,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$750,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$786,404.87	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$786,404.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTY5	FREMONT BANK	20	\$3,246,330.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,246,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTZ2	FREMONT BANK	13	\$2,460,777.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,460,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGX46	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$81,000.00	3.34%	0	\$0.00
	FIRSTBANK	20	\$2,243,125.00	92.53%	0	\$0.00
	MORRIS BANK	1	\$100,000.00	4.13%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,424,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGX53	FIRST BANK OF TENNESSEE	1	\$121,600.00	7.03%	0	\$0.00
	FIRSTBANK	9	\$967,650.00	55.91%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,000.00	5.78%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$113,600.00	6.56%	0	\$0.00
	MORRIS BANK	1	\$100,000.00	5.78%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$118,750.00	6.86%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$209,050.00	12.08%	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,730,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGX61		EVERBANK	5	\$1,006,180.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,006,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGX79		HOME LOAN ENTERPRISE	2	\$594,000.00	8.37%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$278,265.00	3.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,223,317.76	87.71%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,095,582.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGX87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$8,249,058.40	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,249,058.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGX95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,347,527.87	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,347,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXD6		CARROLTON BANK (MO)	1	\$113,024.90	30.43%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$94,166.80	25.35%	0	\$0.00
		PULASKI BANK (MO)	1	\$164,275.12	44.22%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$371,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXE4		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$4,506,557.86	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$4,506,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXF1		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$3,475,594.80	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,475,594.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXG9		ORANGE COUNTY CAPITAL	1	\$350,000.00	56.11%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$273,750.00	43.89%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$623,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXH7		DHI MORTGAGE COMPANY, LTD. LP	1	\$210,000.00	12.23%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	5	\$1,103,177.00	64.27%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$403,368.00	23.5%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,716,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXJ3		DHI MORTGAGE COMPANY, LTD	1	\$343,893.00	25.05%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,028,694.00	74.95%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,372,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FGXM6	EVERBANK	12	\$1,655,357.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,655,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXN4	EVERBANK	12	\$1,526,875.90	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,526,875.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXP9	EVERBANK	8	\$1,177,782.03	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,177,782.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXQ7	EVERBANK	4	\$1,314,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXR5	EVERBANK	15	\$1,973,635.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,973,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXS3	EVERBANK	11	\$1,819,770.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,819,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXT1	EVERBANK	7	\$1,135,650.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,135,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXU8	BRANCH BANKING AND TRUST COMPANY	2	\$635,185.06	38.86%	0	\$0.00
	PULASKI BANK	2	\$728,163.65	44.54%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$271,380.41	16.6%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,634,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXV6	ATLANTIC FINANCIAL, INC	1	\$249,211.97	3.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	21	\$4,921,315.25	60.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$205,162.21	2.51%	0	\$0.00
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$137,463.70	1.68%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$525,014.32	6.43%	0	\$0.00
	FIDELITY BANK	1	\$354,390.81	4.34%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$206,866.73	2.53%	0	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$342,844.82	4.2%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$259,429.05	3.18%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$382,762.96	4.69%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$398,625.44	4.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,694.27	2.26%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,168,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXW4	1ST ADVANTAGE MORTGAGE	1	\$384,325.06	2.74%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$396,000.00	2.82%	0	\$0.00
	APEX HOME LOANS, INC	1	\$228,623.59	1.63%	0	\$0.00
	BANK OF LAKE MILLS	1	\$187,000.00	1.33%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	20	\$5,524,466.64	39.39%	0	\$0.0
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$385,365.52	2.75%	0	\$0.0
	COUNTYBANK	1	\$198,400.00	1.41%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$279,539.75	1.99%	0	\$0.0
	EAGLEBANK	1	\$295,000.00	2.1%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$417,000.00	2.97%	0	\$0.0
	FIDELITY BANK	1	\$164,800.00	1.18%	0	\$0.0
	FIRST HOPE BANK	1	\$359,382.23	2.56%	0	\$0.0
	FIRST MARINER MORTGAGE CORP	1	\$139,307.76	0.99%	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	2	\$654,768.96	4.67%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$403,306.72	2.88%	0	\$0.0
	LEADER BANK	3	\$987,470.53	7.04%	0	\$0.0
	MOUNTAINONE BANK	1	\$324,477.25	2.31%	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$260,252.46	1.86%	0	\$0.0
	NORTH STATE BANK MORTGAGE	2	\$659,856.65	4.71%	0	\$0.0
	OAK STAR BANK	1	\$409,296.42	2.92%	0	\$0.0
	PHH DBA SUNBELT LENDING SERVICES	2	\$415,813.42	2.96%	0	\$0.0
	PINNACLE BANK	1	\$287,849.29	2.05%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$661,979.84	4.74%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$14,024,282.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGXX2	1ST ADVANTAGE MORTGAGE	1	\$416,314.56	18.24%	0	\$0.0
	BANK OF LEXINGTON, INC	1	\$187,000.00	8.19%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	5	\$1,374,451.00	60.22%	0	\$0.0
	FIRST CHOICE BANK	1	\$304,509.42	13.35%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$2,282,274.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYA1	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$293,500.00	15.71%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,574,274.68	84.29%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,867,774.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,205,099.90	100%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$4,205,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYC7	OPTIMUM FIRST INC	1	\$375,000.00	7.59%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,567,966.11	92.41%	0	\$0.0
<b>Total</b>		<b>19</b>	<b>\$4,942,966.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FGYD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,451,313.18	100%	0	\$0.0
<b>Total</b>		<b>15</b>	<b>\$3,451,313.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



3140FGYE3		INNOVATIVE MORTGAGE SERVICES, INC	1	\$218,500.00	6.21%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,301,473.28	93.79%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,519,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,769,310.80	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,769,310.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYG8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$391,000.00	3.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,466,433.81	96.7%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,857,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,084,825.39	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,084,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYK9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,970,311.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,970,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYL7		HOME LOAN ENTERPRISE	1	\$371,000.00	4.47%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	5.02%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$7,520,913.40	90.51%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,308,913.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,116,500.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,116,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,777,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,512,758.98	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,512,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYQ6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$368,000.00	2.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$12,157,847.06	97.06%	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$12,525,847.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,752,703.43	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,752,703.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,902,050.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,902,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYT0		OPTIMUM FIRST INC	1	\$302,000.00	15.54%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,641,964.17	84.46%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,943,964.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,398,578.53	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,398,578.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,203,400.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,203,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGYW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,286,600.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,286,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH3W5		AMERICAN EQUITY MORTGAGE INC	1	\$70,500.00	7.04%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$78,500.00	7.84%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	5.59%	0	\$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$69,532.17	6.94%	0	\$0.00
		GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$50,937.29	5.09%	0	\$0.00
		GREENBOX LOANS, INC	1	\$72,100.00	7.2%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$65,924.30	6.58%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	5.99%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$52,400.00	5.23%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$223,200.00	22.28%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$57,500.00	5.74%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$60,000.00	5.99%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$85,000.00	8.49%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,001,593.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FH3X3		ALTERRA GROUP, LLC	1	\$210,000.00	17.17%	0	\$0.0
		ALTERRA GROUP,LLC	1	\$256,800.00	21%	0	\$0.0
		AMERICA'S CHOICE HOME LOANS LP	1	\$239,875.00	19.61%	0	\$0.0
		LOANSTAR HOME LENDING	1	\$200,000.00	16.35%	0	\$0.0
		PREMIER MORTGAGE RESOURCES, LLC	1	\$178,879.53	14.63%	0	\$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,430.81	11.24%	0	\$0.0
<b>Total</b>			<b>6</b>	<b>\$1,222,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHAJ6		1ST SECURITY BANK OF WASHINGTON - WH	1	\$174,025.23	4.2%	0	\$0.0
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$730,342.90	17.61%	0	\$0.0
		CALIBER HOME LOANS, INC. (WH)	2	\$440,046.61	10.61%	0	\$0.0
		DHI MORTGAGE COMPANY, LTD - WH	1	\$287,440.00	6.93%	0	\$0.0
		ENVOY MORTGAGE, LTD (WA)	1	\$150,102.87	3.62%	0	\$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$204,762.87	4.94%	0	\$0.0
		GUILD MORTGAGE COMPANY - WH	5	\$801,347.14	19.32%	0	\$0.0
		HOMESIGHT - WH DU	2	\$391,131.50	9.43%	0	\$0.0
		HOMESTREET BANK (WH)	2	\$412,120.79	9.94%	0	\$0.0
		MOVEMENT MORTGAGE LLC	1	\$109,249.17	2.63%	0	\$0.0
		MOVEMENT MORTGAGE LLC (WH)	3	\$446,621.55	10.77%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$4,147,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHAK3		UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,965,237.87	100%	0	\$0.0
<b>Total</b>			<b>8</b>	<b>\$1,965,237.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHAL1		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$929,000.00	100%	0	\$0.0
<b>Total</b>			<b>3</b>	<b>\$929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHAM9		COOSA VALLEY MORTGAGE, INC	1	\$125,600.00	6.56%	0	\$0.0
		FIRSTBANK	11	\$1,634,271.83	85.36%	0	\$0.0
		THE CITIZENS BANK	1	\$154,800.00	8.08%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$1,914,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHAN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,863,324.83	100%	0	\$0.0
<b>Total</b>			<b>32</b>	<b>\$3,863,324.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHDX2		INTERFIRST MORTGAGE COMPANY	4	\$1,249,000.00	100%	0	\$0.0
<b>Total</b>			<b>4</b>	<b>\$1,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHG35			1	\$362,688.25	6.77%	0	\$0.0

	BARRINGTON BANK & TRUST COMPANY N.A					
	CBC NATIONAL BANK	1	\$285,597.03	5.33%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$224,062.00	4.18%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,620.80	6.34%	0	\$0.0
	LOAN SIMPLE, INC	1	\$237,880.00	4.44%	0	\$0.0
	NATIONSTARMORTGAGE	13	\$3,906,750.00	72.94%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$5,356,598.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHG43	CBC NATIONAL BANK	1	\$208,000.00	1.25%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$238,051.00	1.43%	0	\$0.0
	NATIONSTARMORTGAGE	49	\$15,202,170.32	91.49%	0	\$0.0
	NMSI, INC	1	\$337,000.00	2.03%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$317,172.19	1.91%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$313,177.57	1.89%	0	\$0.0
<b>Total</b>		<b>54</b>	<b>\$16,615,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHG50	NATIONSTARMORTGAGE	12	\$3,055,900.00	100%	0	\$0.0
<b>Total</b>		<b>12</b>	<b>\$3,055,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHG68	FM HOME LOANS, LLC	3	\$1,139,105.88	16.31%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$362,000.00	5.18%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$398,585.36	5.71%	0	\$0.0
	NATIONSTARMORTGAGE	11	\$3,519,000.00	50.38%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$522,000.00	7.47%	0	\$0.0
	PREMIUM MORTGAGE CORP	1	\$402,800.00	5.77%	0	\$0.0
	US MORTGAGE CORPORATION	2	\$641,800.00	9.18%	0	\$0.0
<b>Total</b>		<b>20</b>	<b>\$6,985,291.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHG76	FREEDOM MORTGAGE CORPORATION	1	\$389,100.00	8.74%	0	\$0.0
	NATIONSTARMORTGAGE	12	\$3,780,596.99	84.88%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$284,200.00	6.38%	0	\$0.0
<b>Total</b>		<b>14</b>	<b>\$4,453,896.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHG84	NATIONSTARMORTGAGE	17	\$5,054,350.00	90.59%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$525,000.00	9.41%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$5,579,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHNG8	QUICKEN LOANS, INC	29	\$3,456,020.55	100%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$3,456,020.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHNH6	BANK OF THE JAMES	1	\$48,262.13	0.51%	0	\$0.0

		QUICKEN LOANS, INC	105	\$9,486,966.17	99.49%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$9,535,228.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNJ2		QUICKEN LOANS, INC	16	\$1,119,426.67	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,119,426.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNK9		QUICKEN LOANS, INC	52	\$8,447,278.72	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,447,278.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNL7		QUICKEN LOANS, INC	92	\$12,271,961.81	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,271,961.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNM5		QUICKEN LOANS, INC	86	\$8,714,673.62	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,714,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNN3		QUICKEN LOANS, INC	30	\$2,670,418.87	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,670,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRS8		QUORUM FEDERAL CREDIT UNION	127	\$18,130,731.64	100%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$18,130,731.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRT6		NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$549,747.68	6.59%	0	\$0.00
		QUORUM FEDERAL CREDIT UNION	59	\$7,791,042.56	93.41%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,340,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRU3		KRAFT FOODS FEDERAL CREDIT UNION	1	\$52,507.38	4.43%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$106,334.60	8.98%	0	\$0.00
		QUORUM FEDERAL CREDIT UNION	15	\$1,025,896.65	86.59%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,184,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRV1		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,995.91	4.33%	0	\$0.00
		QUORUM FEDERAL CREDIT UNION	23	\$4,352,515.01	95.67%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,549,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRW9		KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,606.21	7.75%	0	\$0.00
		QUORUM FEDERAL CREDIT UNION	7	\$1,482,367.21	92.25%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,606,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHU88		ROCKVILLE BANK	35	\$5,035,094.61	96.88%	0	\$0.00
		UNITED BANK	1	\$162,350.29	3.12%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,197,444.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHU96		COMMONWEALTH NATIONAL BANK	1	\$124,210.33	1.69%	0	\$0.00

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		NEW ENGLAND BANK	3	\$359,442.35	4.89%	0	\$0.0
		ROCKVILLE BANK	1	\$51,848.16	0.7%	0	\$0.0
		UNITED BANK	55	\$6,819,677.27	92.72%	0	\$0.0
<b>Total</b>			<b>60</b>	<b>\$7,355,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHVA2		ROCKVILLE BANK	9	\$1,788,944.15	39.84%	0	\$0.0
		UNITED BANK	9	\$1,767,030.52	39.35%	0	\$0.0
		UNITED BANK, A STATE CHARTERED BANK	4	\$934,100.51	20.81%	0	\$0.0
<b>Total</b>			<b>22</b>	<b>\$4,490,075.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHVB0		ROCKVILLE BANK	1	\$318,205.26	13.52%	0	\$0.0
		UNITED BANK	10	\$1,639,071.50	69.65%	0	\$0.0
		UNITED BANK, A STATE CHARTERED BANK	1	\$396,165.40	16.83%	0	\$0.0
<b>Total</b>			<b>12</b>	<b>\$2,353,442.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHVC8		ROCKVILLE BANK	1	\$220,568.01	1.54%	0	\$0.0
		UNITED BANK	37	\$11,314,061.66	79.24%	0	\$0.0
		UNITED BANK, A STATE CHARTERED BANK	10	\$2,744,041.10	19.22%	0	\$0.0
<b>Total</b>			<b>48</b>	<b>\$14,278,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHVD6		UNITED BANK	10	\$3,822,781.97	85.9%	0	\$0.0
		UNITED BANK, A STATE CHARTERED BANK	3	\$627,343.21	14.1%	0	\$0.0
<b>Total</b>			<b>13</b>	<b>\$4,450,125.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHYJ0		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$91,595.34	6.02%	0	\$0.0
		CITIBANK,N.A	13	\$1,329,166.00	87.4%	0	\$0.0
		GEORGETOWN MORTGAGE LLC	1	\$100,000.00	6.58%	0	\$0.0
<b>Total</b>			<b>15</b>	<b>\$1,520,761.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHYK7		BANKERS TRUST CO NA	2	\$239,443.75	14.67%	0	\$0.0
		CITIBANK,N.A	11	\$1,273,780.00	78.04%	0	\$0.0
		LUXURY MORTGAGE CORP	1	\$119,000.00	7.29%	0	\$0.0
<b>Total</b>			<b>14</b>	<b>\$1,632,223.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FHYL5		AAXY, LLC	2	\$267,282.45	5.3%	0	\$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$143,000.00	2.84%	0	\$0.0
		CHICAGO FINANCIAL SERVICES, INC	1	\$144,000.00	2.86%	0	\$0.0
		CITIBANK,N.A	29	\$4,072,816.00	80.76%	0	\$0.0
		MORTGAGE ASSURANCE INC	1	\$140,000.00	2.78%	0	\$0.0
			1	\$146,000.00	2.9%	0	\$0.0

		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION					
		NATIONAL MORTGAGE SERVICE, INC	1	\$130,000.00	2.56%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,043,098.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYM3		CITIBANK,N.A	9	\$2,154,341.00	79.25%	0	\$0.00
		GUARDHILL FINANCIAL CORP	2	\$564,100.00	20.75%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,718,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYN1		AAXY, LLC	1	\$172,000.00	11.76%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$157,500.00	10.77%	0	\$0.00
		CITIBANK,N.A	7	\$1,132,740.00	77.47%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,462,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJAP8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$80,000.00	6.53%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$70,750.00	5.77%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$60,921.47	4.97%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$157,620.00	12.86%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$73,950.00	6.03%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$84,700.00	6.91%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$51,300.00	4.19%	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$57,500.00	4.69%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$76,800.00	6.27%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$70,200.00	5.73%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,750.00	6.92%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$85,000.00	6.94%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$36,450.83	2.97%	0	\$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	\$45,000.00	3.67%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$84,400.00	6.89%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$50,182.31	4.09%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$56,000.00	4.57%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,225,524.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FJAQ6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,250.00	14.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$332,303.27	29.88%	0	\$0.00
	CENDERA FUNDING INC	1	\$152,000.00	13.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$150,223.42	13.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$156,381.16	14.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,089.83	14.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,112,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJAR4	1ST PRIORITY MORTGAGE INC	6	\$1,756,975.00	30.21%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$348,000.00	5.98%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$329,502.97	5.66%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A	1	\$408,500.00	7.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$405,000.00	6.96%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$742,000.00	12.76%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$468,130.00	8.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$576,000.00	9.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$356,250.00	6.12%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$172,000.00	2.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$254,319.00	4.38%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,816,676.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJAS2	AMERICAN EQUITY MORTGAGE INC	1	\$117,150.00	10.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$118,480.00	11.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,200.00	11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$123,268.87	11.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,000.00	10.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,650.00	11.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$118,000.00	10.98%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,000.00	11.54%	0	\$0.00
		1	\$121,500.00	11.32%	0	\$0.00



		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
<b>Total</b>			<b>9</b>	<b>\$1,074,248.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJAT0		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$108,400.00	5.7%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$97,850.00	5.14%	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$99,000.00	5.2%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,500.00	5.44%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,500.00	4.55%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,500.00	5.49%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,000.00	5.41%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$90,000.00	4.73%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$104,000.00	5.47%	0	\$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$103,200.00	5.42%	0	\$0.00
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$109,250.00	5.74%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,300.00	5.74%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$195,300.00	10.26%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$95,500.00	5.02%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,500.00	5.49%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$95,250.00	5.01%	0	\$0.00
		WALLICK AND VOLK INC	1	\$100,000.00	5.26%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,800.00	4.93%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,902,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJAU7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$114,597.00	9.75%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	9.57%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$117,000.00	9.95%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	10.5%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$124,000.00	10.54%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,438.32	9.39%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$119,653.62	10.18%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$118,750.00	10.1%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	9.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	10.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,175,938.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJAV5	BANK OF UTAH A UTAH CORPORATION	1	\$137,700.00	8.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	9.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,200.00	8.91%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	8.08%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	8.54%	0	\$0.00
	NUDGE FUNDING LLC	1	\$150,000.00	9.02%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,500.00	7.43%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$146,250.00	8.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$271,000.00	16.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,400.00	7.62%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,662,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJAW3	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$145,000.00	12.84%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$66,000.00	5.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$60,000.00	5.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$58,000.00	5.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.53%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$82,525.00	7.31%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$65,600.00	5.81%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$78,886.17	6.99%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$62,992.00	5.58%	0	\$0.00

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	RESMAC INC A CORPORATION	1	\$50,000.00	4.43%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$74,300.00	6.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$64,000.00	5.67%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$72,293.34	6.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$84,550.00	7.48%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,129,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKA59	APPROVED MORTGAGE CORP	1	\$115,425.00	3.85%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$120,000.00	4%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$115,900.00	3.86%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$139,000.00	4.63%	0	\$0.00
	FIRST SECURITY BANK	1	\$115,000.00	3.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,800.00	11.76%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$125,000.00	4.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$283,920.00	9.47%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$141,550.00	4.72%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,000.00	4.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$130,000.00	4.33%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,000.00	3.73%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$114,400.00	3.81%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$120,000.00	4%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$128,250.00	4.28%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$259,000.00	8.63%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$120,200.00	4.01%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$123,250.00	4.11%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$116,000.00	3.87%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,855.00	4.47%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKA67	ASSOCIATED MORTGAGE CORPORATION	1	\$108,339.00	2.86%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,600.00	2.74%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,600.00	2.63%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	2	\$192,700.00	5.09%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	2.77%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$104,000.00	2.75%	0	\$0.00
	FIRST FEDERAL BANK	1	\$93,775.40	2.48%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$110,000.00	2.9%	0	\$0.00
	FIRST PREMIER BANK	1	\$95,000.00	2.51%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$102,500.00	2.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$881,773.00	23.28%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$109,830.63	2.9%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$89,600.00	2.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$209,250.00	5.52%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$213,170.00	5.63%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,800.00	2.66%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$200,000.00	5.28%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$98,800.00	2.61%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$101,600.00	2.68%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$100,000.00	2.64%	0	\$0.00
	SOUTHEAST BANK	1	\$102,000.00	2.69%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$108,000.00	2.85%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$85,500.00	2.26%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$85,360.00	2.25%	0	\$0.00
	TJC MORTGAGE, INC	1	\$89,240.00	2.36%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$98,000.00	2.58%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,787,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKA75	AIMBANK	1	\$72,000.00	3.44%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$76,750.00	3.67%	0	\$0.00
	BEHIVE FEDERAL CREDIT UNION	1	\$63,000.00	3.01%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$85,000.00	4.06%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$64,600.00	3.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$60,000.00	2.87%	0	\$0.00

	COMMERCE NATIONAL BANK & TRUST	1	\$72,000.00	3.44%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$130,995.00	6.26%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$75,000.00	3.58%	0	\$0.00
	FIRST FEDERAL BANK	1	\$47,426.87	2.26%	0	\$0.00
	FIRST PREMIER BANK	1	\$64,000.00	3.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$64,000.00	3.06%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$75,000.00	3.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$204,200.00	9.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$82,500.00	3.94%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$148,600.00	7.1%	0	\$0.00
	JD BANK	1	\$58,000.00	2.77%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$65,000.00	3.1%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$68,875.00	3.29%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$75,525.00	3.61%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$69,000.00	3.3%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$65,000.00	3.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$80,000.00	3.82%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$83,612.90	3.99%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	2	\$143,825.00	6.85%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,093,909.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKA83	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$138,621.33	8.54%	0	\$0.00
	CASON HOME LOANS A CORPORATION	3	\$391,686.00	24.14%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$136,500.00	8.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$417,024.42	25.7%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$147,568.32	9.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$136,409.12	8.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$254,800.00	15.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,622,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKA91	CASON HOME LOANS A CORPORATION	1	\$85,500.00	7.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$95,793.69	8.35%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$668,424.00	58.26%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$95,034.69	8.28%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$102,400.00	8.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,249.15	8.74%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,147,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBA7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$64,710.72	4.8%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$116,812.83	8.66%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$34,255.85	2.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$606,928.00	44.99%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$78,570.00	5.82%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$73,500.00	5.45%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$46,500.00	3.45%	0	\$0.00
	PINNACLE BANK	1	\$64,125.00	4.75%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$68,700.00	5.09%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$79,098.05	5.86%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$40,950.00	3.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	5.55%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,349,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXB27	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,702.81	0.25%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$142,135.46	0.25%	0	\$0.00
	BANK OF AMERICA NA	12	\$2,727,601.86	4.89%	0	\$0.00
	BANK ONE,N.A	1	\$128,552.80	0.23%	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$95,380.54	0.17%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,017,084.32	1.82%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$327,555.70	0.59%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$194,373.97	0.35%	0	\$0.00
	CITIMORTGAGE, INC	1	\$208,734.08	0.37%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$158,898.61	0.28%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	19	\$4,149,941.25	7.44%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$193,275.37	0.35%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$151,596.71	0.27%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$971,346.11	1.74%	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$573,026.87	1.03%	0	\$0.0
	EMC MORTGAGE CORPORATION	1	\$208,451.00	0.37%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$481,272.42	0.86%	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$553,993.89	0.99%	0	\$0.0
	GMAC MORTGAGE CORPORATION	1	\$156,524.54	0.28%	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$376,673.03	0.68%	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	2	\$296,127.77	0.53%	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$169,397.47	0.3%	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$487,340.31	0.87%	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$610,237.75	1.09%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,028,914.67	1.85%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$189,267.56	0.34%	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	1	\$135,184.97	0.24%	0	\$0.0
	PRISM MORTGAGE COMPANY	1	\$105,508.36	0.19%	0	\$0.0
	REGIONS MORTGAGE, INC	1	\$189,879.84	0.34%	0	\$0.0
	SUNTRUST MORTGAGE INC	4	\$571,165.55	1.02%	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,829.70	0.42%	0	\$0.0
	UNION PLANTERS BANK NA	3	\$447,810.66	0.8%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$131,004.16	0.23%	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$656,404.98	1.18%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$680,823.41	1.22%	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$144,382.22	0.26%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$968,762.65	1.74%	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$1,073,823.77	1.93%	0	\$0.0
	Unavailable	166	\$34,677,096.75	62.24%	0	\$0.0
<b>Total</b>		<b>270</b>	<b>\$55,754,083.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXB35	1ST SOURCE BANK	1	\$50,132.34	0.15%	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$24,294.08	0.07%	0	\$0.0
	ADAMS FIRST FINANCIAL INC	1	\$24,692.71	0.07%	0	\$0.0
	AGFIRST FARM CREDIT BANK	1	\$52,969.62	0.15%	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$38,103.77	0.11%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$44,551.59	0.13%	0	\$0.0
	AMERICAN HOME FUNDING INC	1	\$39,257.05	0.11%	0	\$0.0
	AMSOUTH BANK	1	\$37,759.17	0.11%	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$101,710.14	0.3%	0	\$0.0
	ASSOCIATED BANK, NA	1	\$61,747.10	0.18%	0	\$0.0
	ASSOCIATED MORTGAGE INC	3	\$117,056.37	0.34%	0	\$0.0
		1	\$48,780.24	0.14%	0	\$0.0

	BANCMORTGAGE FINANCIAL CORPORATION					
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,061.95	0.2%	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$49,895.80	0.15%	0	\$0.0
	BANCORPSOUTH BANK	1	\$35,750.53	0.1%	0	\$0.0
	BANK MUTUAL	1	\$55,181.51	0.16%	0	\$0.0
	BANK OF AMERICA NA	35	\$1,738,532.26	5.09%	0	\$0.0
	BANK OF AMERICA, N.A	1	\$41,728.56	0.12%	0	\$0.0
	BANK OF MISSISSIPPI	3	\$104,317.22	0.31%	0	\$0.0
	BANK OF STANLY	1	\$40,352.31	0.12%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$756,277.45	2.21%	0	\$0.0
	BRENTON MORTGAGES, INC	1	\$31,803.25	0.09%	0	\$0.0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$38,847.81	0.11%	0	\$0.0
	CCO MORTGAGE CORPORATION	1	\$64,634.85	0.19%	0	\$0.0
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$36,726.60	0.11%	0	\$0.0
	CENDANT-DEDICATED CHANNEL	1	\$56,883.92	0.17%	0	\$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$41,633.67	0.12%	0	\$0.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$83,823.57	0.25%	0	\$0.0
	CHARTER BANK	1	\$60,273.00	0.18%	0	\$0.0
	CHARTER ONE BANK, N.A	1	\$41,632.43	0.12%	0	\$0.0
	CHASE HOME FINANCE	2	\$100,085.91	0.29%	0	\$0.0
	CHASE HOME FINANCE, LLC	8	\$382,000.48	1.12%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$150,490.20	0.44%	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,579.11	0.17%	0	\$0.0
	CITIMORTGAGE, INC	9	\$444,756.51	1.3%	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$41,418.05	0.12%	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,708.53	0.14%	0	\$0.0
	CLINTON NATIONAL BANK	2	\$95,153.21	0.28%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$49,692.39	0.15%	0	\$0.0
	COLUMBIA NATIONAL INC	1	\$48,344.97	0.14%	0	\$0.0
	COOPERATIVE BANK FOR SAVINGS INC. SSB	1	\$39,933.90	0.12%	0	\$0.0
	COUNTRYWIDE BANK, FSB	28	\$1,376,051.96	4.03%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	48	\$2,286,881.39	6.69%	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$61,529.94	0.18%	0	\$0.0
	CREDIT UNION MORTGAGE CO	1	\$46,051.63	0.13%	0	\$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$53,018.99	0.16%	0	\$0.0



DUPONT STATE BANK	1	\$53,684.70	0.16%	0	\$0.0
EMC MORTGAGE CORPORATION	1	\$54,418.19	0.16%	0	\$0.0
ENTERPRISE CORPORATION OF THE DELTA	2	\$61,578.94	0.18%	0	\$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$63,814.92	0.19%	0	\$0.0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$26,844.77	0.08%	0	\$0.0
FIFTH THIRD BANK	2	\$127,604.29	0.37%	0	\$0.0
FIRST CITIZENS BANK NA	1	\$33,313.03	0.1%	0	\$0.0
FIRST COMMUNITY BANK	1	\$23,829.39	0.07%	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$56,820.30	0.17%	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$34,637.20	0.1%	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	12	\$610,656.08	1.79%	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$49,400.62	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$100,217.72	0.29%	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$60,743.78	0.18%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,616.10	0.28%	0	\$0.0
FIRST PLACE BANK	2	\$113,976.58	0.33%	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,183.61	0.09%	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	1	\$34,829.86	0.1%	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$35,113.52	0.1%	0	\$0.0
FLAGSTAR BANK, FSB	1	\$31,954.83	0.09%	0	\$0.0
FLEET NATIONAL BANK	1	\$47,369.64	0.14%	0	\$0.0
FULTON BANK	1	\$43,768.46	0.13%	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$35,658.78	0.1%	0	\$0.0
GMAC MORTGAGE CORPORATION	3	\$136,637.81	0.4%	0	\$0.0
GMAC MORTGAGE, LLC	4	\$217,028.84	0.63%	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$95,572.39	0.28%	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,234.06	0.15%	0	\$0.0
GREATER BUFFALO SAVINGS BANK	1	\$58,515.50	0.17%	0	\$0.0
GUARANTY BANK SSB	3	\$134,378.05	0.39%	0	\$0.0
HANCOCK MORTGAGE COMPANY	1	\$55,071.86	0.16%	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$26,099.06	0.08%	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$27,140.08	0.08%	0	\$0.0
HERSHEY STATE BANK	1	\$46,700.87	0.14%	0	\$0.0
HOMEFEDERAL BANK	2	\$96,754.77	0.28%	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$120,272.31	0.35%	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$36,228.97	0.11%	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$90,583.23	0.27%	0	\$0.0

IOWA BANKERS MORTGAGE CORPORATION	1	\$41,512.15	0.12%	0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$48,618.61	0.14%	0	\$0.0
IVANHOE FINANCIAL INC	1	\$37,794.02	0.11%	0	\$0.0
KENTUCKY HOUSING CORPORATION	2	\$120,108.70	0.35%	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$38,953.26	0.11%	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$53,168.41	0.16%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$58,274.63	0.17%	0	\$0.0
LORIMAC CORPORATION	1	\$48,228.39	0.14%	0	\$0.0
MACKINAC SAVINGS BANK	1	\$29,224.46	0.09%	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$38,931.86	0.11%	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$29,791.16	0.09%	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$61,386.84	0.18%	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$35,229.00	0.1%	0	\$0.0
METROWEST BANK	1	\$40,534.35	0.12%	0	\$0.0
MIDFIRST BANK	1	\$36,619.89	0.11%	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	12	\$556,976.39	1.63%	0	\$0.0
NATIONSBANC MORTGAGE CORPORATION	1	\$28,814.22	0.08%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,403.58	0.16%	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$50,739.48	0.15%	0	\$0.0
NORWEST MORTGAGE, INC	2	\$87,993.06	0.26%	0	\$0.0
OPTEUM GROUP	1	\$69,161.69	0.2%	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$61,544.30	0.18%	0	\$0.0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$28,293.23	0.08%	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,151.70	0.17%	0	\$0.0
PHH MORTGAGE CORPORATION	16	\$791,789.96	2.32%	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$56,944.09	0.17%	0	\$0.0
PNC BANK, NATIONAL ASSOCIATION	3	\$50,746.46	0.15%	0	\$0.0
POPULAR MORTGAGE, INC	1	\$65,302.91	0.19%	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$150,123.55	0.44%	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$37,669.83	0.11%	0	\$0.0
RBS CITIZENS, NA	2	\$77,554.90	0.23%	0	\$0.0
REGIONS BANK	6	\$229,550.79	0.67%	0	\$0.0
REGIONS MORTGAGE, INC	1	\$55,186.45	0.16%	0	\$0.0
REPUBLIC BANCORP MORTGAGE INC	1	\$39,269.23	0.11%	0	\$0.0
REPUBLIC BANK	1	\$54,775.22	0.16%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$123,841.82	0.36%	0	\$0.0

	SABINE STATE BANK AND TRUST COMPANY	1	\$45,548.69	0.13%	0	\$0.0
	SANTANDER MORTGAGE CORPORATION	2	\$93,866.93	0.27%	0	\$0.0
	SELF HELP VENTURES FUND	6	\$162,070.73	0.47%	0	\$0.0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$63,479.71	0.19%	0	\$0.0
	SKY FINANCIAL GROUP	5	\$218,350.97	0.64%	0	\$0.0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,450.00	0.15%	0	\$0.0
	STAR FINANCIAL GROUP, INC	2	\$97,770.65	0.29%	0	\$0.0
	STATE BANK OF LINCOLN	1	\$41,098.07	0.12%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$36,969.33	0.11%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION	1	\$56,490.99	0.17%	0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$31,840.39	0.09%	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,820.54	0.19%	0	\$0.0
	SUNTRUST MORTGAGE INC	8	\$422,959.75	1.24%	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$27,062.87	0.08%	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$30,251.48	0.09%	0	\$0.0
	THE BANK OF NEW YORK	1	\$22,652.33	0.07%	0	\$0.0
	THE COMMERCIAL BANK	1	\$24,090.31	0.07%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$175,268.40	0.51%	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$48,251.97	0.14%	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$53,874.51	0.16%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$54,597.25	0.16%	0	\$0.0
	U.S. BANK N.A	3	\$152,903.17	0.45%	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,094.41	0.17%	0	\$0.0
	UNION PLANTERS BANK NA	2	\$40,315.71	0.12%	0	\$0.0
	UNION PLANTERS NATIONAL BANK	1	\$30,993.78	0.09%	0	\$0.0
	UNIONBANK	1	\$44,202.68	0.13%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$50,231.76	0.15%	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$39,175.62	0.11%	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	1	\$37,540.05	0.11%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	7	\$331,724.39	0.97%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$67,104.74	0.2%	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$164,235.88	0.48%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$91,522.26	0.27%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$216,727.19	0.63%	0	\$0.0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$39,841.30	0.12%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$37,403.74	0.11%	0	\$0.0
	WITMER FUNDING, LLC	1	\$58,706.96	0.17%	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC	1	\$47,704.72	0.14%	0	\$0.0
	Unavailable	326	\$15,106,138.67	44.21%	0	\$0.0

<b>Total</b>			<b>737</b>	<b>\$34,177,902.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBD3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$111,775.96	0.31%	0	\$0.0	
	BANK OF AMERICA NA	17	\$1,703,534.75	4.74%	0	\$0.0	
	BANK OF AMERICA, N.A	11	\$1,133,017.42	3.15%	0	\$0.0	
	CHASE HOME FINANCE, LLC	17	\$1,765,114.33	4.91%	0	\$0.0	
	CITIMORTGAGE INC	1	\$111,873.26	0.31%	0	\$0.0	
	CITIMORTGAGE, INC	3	\$325,116.26	0.9%	0	\$0.0	
	COUNTRYWIDE BANK, FSB	33	\$3,373,760.54	9.39%	0	\$0.0	
	COUNTRYWIDE HOME LOANS, INC	2	\$192,666.49	0.54%	0	\$0.0	
	FIFTH THIRD BANK	4	\$366,469.97	1.02%	0	\$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$184,238.06	0.51%	0	\$0.0	
	GMAC MORTGAGE, LLC	10	\$1,026,722.15	2.86%	0	\$0.0	
	INDEPENDENT BANK CORPORATION	2	\$207,623.28	0.58%	0	\$0.0	
	INDYMAC BANK, FSB	1	\$91,184.64	0.25%	0	\$0.0	
	KENTUCKY HOUSING CORPORATION	2	\$205,768.73	0.57%	0	\$0.0	
	NATIONAL CITY BANK	2	\$219,574.62	0.61%	0	\$0.0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$331,654.04	0.92%	0	\$0.0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,674.31	0.25%	0	\$0.0	
	PHH MORTGAGE CORPORATION	1	\$90,947.86	0.25%	0	\$0.0	
	POPULAR MORTGAGE, INC	1	\$110,490.79	0.31%	0	\$0.0	
	RBS CITIZENS, NA	2	\$198,241.16	0.55%	0	\$0.0	
	SUNTRUST MORTGAGE INC	4	\$410,504.82	1.14%	0	\$0.0	
	THE HUNTINGTON NATIONAL BANK	2	\$215,095.03	0.6%	0	\$0.0	
	U.S. BANK N.A	3	\$295,968.49	0.82%	0	\$0.0	
	USAA FEDERAL SAVINGS BANK	1	\$97,508.62	0.27%	0	\$0.0	
	WACHOVIA MORTGAGE CORPORATION	1	\$104,200.17	0.29%	0	\$0.0	
	WACHOVIA MORTGAGE, FSB	2	\$216,026.07	0.6%	0	\$0.0	
	WELLS FARGO BANK, N.A	5	\$536,251.86	1.49%	0	\$0.0	
	Unavailable	218	\$22,220,083.10	61.86%	0	\$0.0	
<b>Total</b>		<b>352</b>	<b>\$35,936,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>	
3140FXBE1	ABN AMRO MORTGAGE GROUP, INC	1	\$157,482.72	0.44%	0	\$0.0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,750.88	0.84%	0	\$0.0	
	AURORA FINANCIAL GROUP INC	1	\$159,789.96	0.45%	0	\$0.0	
	BANK OF AMERICA NA	4	\$583,122.47	1.63%	0	\$0.0	
	BANK OF AMERICA, N.A	5	\$731,202.99	2.05%	0	\$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,944.49	0.38%	0	\$0.0	
	CHARTER ONE BANK, N.A	1	\$140,340.60	0.39%	0	\$0.0	
	CHASE HOME FINANCE, LLC	11	\$1,574,477.91	4.41%	0	\$0.0	
	CITIBANK,N.A	2	\$293,102.81	0.82%	0	\$0.0	

CITIMORTGAGE, INC	3	\$446,672.62	1.25%	0	\$0.0
COLONIAL SAVINGS FA	1	\$149,887.63	0.42%	0	\$0.0
COUNTRYWIDE BANK, FSB	9	\$1,286,408.28	3.6%	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	13	\$1,828,401.79	5.12%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,589.84	0.4%	0	\$0.0
FIFTH THIRD BANK	2	\$250,346.88	0.7%	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$273,353.27	0.77%	0	\$0.0
FIRST INTERSTATE BANK	1	\$147,342.52	0.41%	0	\$0.0
FIRST PLACE BANK	1	\$130,068.69	0.36%	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,385.46	0.41%	0	\$0.0
FLAGSTAR BANK, FSB	1	\$125,253.12	0.35%	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,057.48	0.35%	0	\$0.0
FREMONT BANK	1	\$145,084.23	0.41%	0	\$0.0
GMAC MORTGAGE CORPORATION	4	\$570,017.96	1.6%	0	\$0.0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$146,357.82	0.41%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$149,773.53	0.42%	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$126,266.44	0.35%	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,770.43	0.37%	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$170,604.85	0.48%	0	\$0.0
INDYMAC BANK, FSB	4	\$586,009.03	1.64%	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	3	\$436,373.45	1.22%	0	\$0.0
M&T MORTGAGE CORPORATION	1	\$132,576.38	0.37%	0	\$0.0
MACDILL FEDERAL CREDIT UNION	1	\$142,546.26	0.4%	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$127,563.91	0.36%	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,089.89	0.38%	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$146,955.82	0.41%	0	\$0.0
NATIONAL CITY BANK	1	\$148,024.53	0.41%	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$130,215.74	0.36%	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$260,405.44	0.73%	0	\$0.0
PULTE MORTGAGE, L.L.C	1	\$165,670.02	0.46%	0	\$0.0
SKY FINANCIAL GROUP	1	\$134,924.29	0.38%	0	\$0.0
STERLING SAVINGS BANK	1	\$147,114.45	0.41%	0	\$0.0
SUNTRUST MORTGAGE INC	2	\$272,791.38	0.76%	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$169,600.56	0.47%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$146,473.58	0.41%	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$137,883.65	0.39%	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$167,214.29	0.47%	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	1	\$159,040.46	0.45%	0	\$0.0
WACHOVIA MORTGAGE, FSB	3	\$460,437.90	1.29%	0	\$0.0
WELLS FARGO BANK, N.A	8	\$1,167,444.28	3.27%	0	\$0.0

	WRIGHT-PATT CREDIT UNION, INC	1	\$143,229.89	0.4%	0	\$0.0
	Unavailable	136	\$19,635,019.94	54.97%	0	\$0.0
<b>Total</b>		<b>248</b>	<b>\$35,725,462.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBF8	AMERICAN HOME FUNDING INC	1	\$57,635.47	0.16%	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$123,050.05	0.34%	0	\$0.0
	ASSOCIATED MORTGAGE INC	1	\$77,721.46	0.22%	0	\$0.0
	BANK OF AMERICA NA	19	\$1,071,263.41	2.98%	0	\$0.0
	BANK OF AMERICA, N.A	3	\$212,789.58	0.59%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$59,656.15	0.17%	0	\$0.0
	BANKERS FINANCIAL GROUP INC	1	\$42,560.69	0.12%	0	\$0.0
	BAXTER CREDIT UNION	1	\$61,073.81	0.17%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$464,839.55	1.29%	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$58,917.77	0.16%	0	\$0.0
	CHARTER ONE BANK FSB	2	\$104,070.11	0.29%	0	\$0.0
	CHASE HOME FINANCE	1	\$82,704.25	0.23%	0	\$0.0
	CHASE HOME FINANCE, LLC	6	\$368,145.04	1.02%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$195,134.41	0.54%	0	\$0.0
	CITFED MORTGAGE CORPORATION OF AMERICA	1	\$59,512.95	0.17%	0	\$0.0
	CITIBANK,N.A	1	\$52,804.84	0.15%	0	\$0.0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$60,625.58	0.17%	0	\$0.0
	CITIMORTGAGE, INC	4	\$228,923.87	0.64%	0	\$0.0
	CLINTON NATIONAL BANK	1	\$64,690.83	0.18%	0	\$0.0
	COUNTRYWIDE BANK, FSB	9	\$524,566.91	1.46%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	44	\$2,861,706.08	7.96%	0	\$0.0
	CROSSLAND MORTGAGE CORPORATION	2	\$118,970.76	0.33%	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$40,973.42	0.11%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,832.46	0.19%	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$55,791.49	0.16%	0	\$0.0
	EMC MORTGAGE CORPORATION	2	\$123,892.93	0.34%	0	\$0.0
	EXTRACO MORTGAGE	1	\$60,797.46	0.17%	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,928.11	0.36%	0	\$0.0
	FIFTH THIRD BANK	2	\$125,437.49	0.35%	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,550.95	0.61%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$413,834.98	1.15%	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$202,003.41	0.56%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$27,213.32	0.08%	0	\$0.0

FIRST NATIONAL BANK OF DECATUR	1	\$53,069.16	0.15%	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$56,983.49	0.16%	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	1	\$56,699.54	0.16%	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,707.16	0.22%	0	\$0.0
FLEET NATIONAL BANK	1	\$49,642.79	0.14%	0	\$0.0
GMAC BANK	1	\$57,993.01	0.16%	0	\$0.0
GMAC MORTGAGE CORPORATION	7	\$474,104.01	1.32%	0	\$0.0
GMAC MORTGAGE, LLC	4	\$243,851.47	0.68%	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$32,712.65	0.09%	0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC	1	\$80,667.49	0.22%	0	\$0.0
GUARANTY BANK F.S.B	1	\$72,238.67	0.2%	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$64,025.50	0.18%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$79,620.83	0.22%	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$57,404.61	0.16%	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$95,127.56	0.26%	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$61,420.49	0.17%	0	\$0.0
INDYMAC BANK, FSB	1	\$58,503.96	0.16%	0	\$0.0
IRWIN MORTGAGE CORPORATION	2	\$129,024.80	0.36%	0	\$0.0
IVANHOE FINANCIAL INC	1	\$74,888.68	0.21%	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$67,262.01	0.19%	0	\$0.0
LANDMARK CREDIT UNION	1	\$49,182.36	0.14%	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	1	\$66,945.44	0.19%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$62,822.72	0.17%	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,579.95	0.17%	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,677.81	0.18%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,931.58	0.19%	0	\$0.0
MIDFIRST BANK	2	\$111,010.55	0.31%	0	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$78,830.86	0.22%	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$54,655.57	0.15%	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	6	\$380,269.50	1.06%	0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$79,177.72	0.22%	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$43,406.29	0.12%	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,643.26	0.21%	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,002.62	0.14%	0	\$0.0
OHIO SAVINGS BANK	1	\$68,637.82	0.19%	0	\$0.0
OLD KENT MORTGAGE COMPANY	1	\$64,800.50	0.18%	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,703.08	0.17%	0	\$0.0
PHH MORTGAGE CORPORATION	6	\$353,551.27	0.98%	0	\$0.0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$57,407.59	0.16%	0	\$0.0
	PRISM MORTGAGE COMPANY	1	\$32,982.82	0.09%	0	\$0.0
	PUTNAM SAVINGS BANK	1	\$52,292.53	0.15%	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$62,048.15	0.17%	0	\$0.0
	REGIONS BANK	2	\$102,029.50	0.28%	0	\$0.0
	SAXON MORTGAGE INC	1	\$79,606.15	0.22%	0	\$0.0
	SFMC, LP	1	\$82,849.21	0.23%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,588.95	0.21%	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$46,661.36	0.13%	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$76,572.21	0.21%	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,742.09	0.18%	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,913.97	0.21%	0	\$0.0
	SUNTRUST MORTGAGE INC	9	\$551,889.97	1.53%	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,205.71	0.12%	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$47,296.97	0.13%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$190,468.01	0.53%	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,084.45	0.19%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$187,023.44	0.52%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,795.84	0.22%	0	\$0.0
	THUNDER BANK	1	\$42,181.03	0.12%	0	\$0.0
	U.S. BANK N.A	7	\$530,544.48	1.48%	0	\$0.0
	UNION PLANTERS BANK NA	2	\$131,267.82	0.37%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$81,201.94	0.23%	0	\$0.0
	VALLEY MORTGAGE COMPANY INC	1	\$66,558.53	0.19%	0	\$0.0
	VYSTAR CREDIT UNION	1	\$54,190.81	0.15%	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$109,506.97	0.3%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	7	\$481,549.10	1.34%	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$77,920.44	0.22%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$348,294.42	0.97%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$75,421.55	0.21%	0	\$0.0
	WELLS FARGO BANK, N.A	7	\$457,375.60	1.27%	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	1	\$78,111.74	0.22%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,524.22	0.23%	0	\$0.0
	Unavailable	310	\$19,206,408.40	53.4%	0	\$0.0
<b>Total</b>		<b>578</b>	<b>\$35,961,912.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBG6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,550.43	0.74%	0	\$0.0
	BANK OF AMERICA NA	4	\$1,258,341.32	3.61%	0	\$0.0



	BANK OF AMERICA, N.A	34	\$9,563,829.98	27.44%	0	\$0.0
	CHASE HOME FINANCE, LLC	18	\$4,898,075.34	14.05%	0	\$0.0
	CITIMORTGAGE, INC	2	\$680,829.15	1.95%	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$249,948.28	0.72%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	1	\$255,651.80	0.73%	0	\$0.0
	GMAC MORTGAGE CORPORATION	1	\$324,071.84	0.93%	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$297,643.26	0.85%	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$219,087.37	0.63%	0	\$0.0
	INDYMAC BANK, FSB	1	\$263,268.48	0.76%	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$261,103.13	0.75%	0	\$0.0
	KB HOME MORTGAGE COMPANY	1	\$261,246.78	0.75%	0	\$0.0
	METLIFE BANK, NA	1	\$228,221.01	0.65%	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$267,585.36	0.77%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$240,405.15	0.69%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$228,182.42	0.65%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$292,193.28	0.84%	0	\$0.0
	PNC BANK, N.A	1	\$242,675.08	0.7%	0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$216,298.91	0.62%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,248.54	0.74%	0	\$0.0
	SUNTRUST MORTGAGE INC	3	\$720,513.02	2.07%	0	\$0.0
	WELLS FARGO BANK, N.A	11	\$3,031,361.34	8.7%	0	\$0.0
	Unavailable	36	\$10,334,568.68	29.66%	0	\$0.0
<b>Total</b>		<b>125</b>	<b>\$34,850,899.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBJ0	BANK OF AMERICA NA	15	\$4,024,631.08	11.12%	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$437,402.63	1.21%	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$623,151.08	1.72%	0	\$0.0
	COUNTRYWIDE BANK, FSB	16	\$4,221,349.64	11.67%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	4	\$812,590.14	2.25%	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	1	\$242,815.16	0.67%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$168,791.60	0.47%	0	\$0.0
	GMAC MORTGAGE, LLC	4	\$909,935.20	2.52%	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$401,561.31	1.11%	0	\$0.0
	HOMESTREET BANK	1	\$358,152.44	0.99%	0	\$0.0
	INDYMAC BANK, FSB	1	\$198,532.77	0.55%	0	\$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,240.63	0.46%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$440,881.11	1.22%	0	\$0.0
	OHIO SAVINGS BANK	1	\$172,169.22	0.48%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$288,750.10	0.8%	0	\$0.0
	RBS CITIZENS, NA	1	\$176,211.74	0.49%	0	\$0.0

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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,031.85	0.56%	0	\$0.0
	SUNTRUST MORTGAGE INC	1	\$263,919.29	0.73%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$286,637.62	0.79%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$171,689.87	0.47%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$298,445.98	0.82%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$168,278.29	0.47%	0	\$0.0
	WELLS FARGO BANK, N.A	9	\$2,817,476.95	7.79%	0	\$0.0
	Unavailable	71	\$18,327,973.34	50.64%	0	\$0.0
<b>Total</b>		<b>141</b>	<b>\$36,177,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBK7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,743.44	0.56%	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$296,403.87	0.82%	0	\$0.0
	BANKNORTH, NA	1	\$181,753.98	0.5%	0	\$0.0
	CHASE HOME FINANCE	1	\$256,289.81	0.71%	0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$1,228,531.63	3.4%	0	\$0.0
	CITIMORTGAGE, INC	1	\$211,513.08	0.59%	0	\$0.0
	COUNTRYWIDE BANK, FSB	2	\$428,769.17	1.19%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	10	\$2,696,189.92	7.47%	0	\$0.0
	EMC MORTGAGE CORPORATION	1	\$191,867.84	0.53%	0	\$0.0
	FIFTH THIRD BANK	1	\$300,758.60	0.83%	0	\$0.0
	FIRST NATIONAL BANK	1	\$192,522.85	0.53%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$181,756.88	0.5%	0	\$0.0
	GMAC MORTGAGE CORPORATION	2	\$583,646.06	1.62%	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$606,802.16	1.68%	0	\$0.0
	INDYMAC BANK, FSB	2	\$658,618.94	1.83%	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$384,446.55	1.07%	0	\$0.0
	MID-ISLAND MORTGAGE CORP	2	\$518,950.11	1.44%	0	\$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$294,302.50	0.82%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$610,127.26	1.69%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$312,232.44	0.87%	0	\$0.0
	REGIONS BANK	1	\$171,501.68	0.48%	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$402,751.63	1.12%	0	\$0.0
	SUNTRUST MORTGAGE INC	2	\$497,504.39	1.38%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$441,750.45	1.22%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$249,974.81	0.69%	0	\$0.0
	Unavailable	89	\$23,985,456.22	66.46%	0	\$0.0
<b>Total</b>		<b>137</b>	<b>\$36,087,166.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBL5	AEA FEDERAL CREDIT UNION	2	\$198,412.15	0.55%	0	\$0.0
	AMERICA FIRST CREDIT UNION	1	\$111,268.15	0.31%	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,959.57	0.33%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,767.42	0.3%	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$166,818.05	0.46%	0	\$0.0
	ASSOCIATED MORTGAGE INC	1	\$110,721.38	0.31%	0	\$0.0

	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,859.78	0.28%	0	\$0.0
	BANK OF AMERICA NA	11	\$1,084,590.84	3.02%	0	\$0.0
	BANK OF AMERICA, N.A	4	\$423,236.57	1.18%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$191,767.25	0.53%	0	\$0.0
	BLACKHAWK CREDIT UNION	1	\$90,855.71	0.25%	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$87,647.08	0.24%	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,090.67	0.55%	0	\$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$92,677.99	0.26%	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$106,661.45	0.3%	0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$476,218.22	1.32%	0	\$0.0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$103,892.81	0.29%	0	\$0.0
	CITIMORTGAGE, INC	3	\$312,341.91	0.87%	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$115,876.33	0.32%	0	\$0.0
	COUNTRYWIDE BANK, FSB	11	\$1,072,790.58	2.98%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	6	\$547,653.98	1.52%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$93,453.43	0.26%	0	\$0.0
	CROWN BANK FSB	1	\$89,169.54	0.25%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,517.60	0.3%	0	\$0.0
	EVERBANK	1	\$96,279.78	0.27%	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$500,860.10	1.39%	0	\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$102,797.03	0.29%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,130,478.55	3.15%	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$271,268.01	0.75%	0	\$0.0
	FIRST PLACE BANK	2	\$215,076.59	0.6%	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$222,911.63	0.62%	0	\$0.0
	FIRST UNITED BANK	1	\$93,172.26	0.26%	0	\$0.0
	FREMONT BANK	1	\$112,686.84	0.31%	0	\$0.0
	GMAC MORTGAGE CORPORATION	2	\$222,583.59	0.62%	0	\$0.0
	GMAC MORTGAGE, LLC	4	\$376,029.06	1.05%	0	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$96,443.59	0.27%	0	\$0.0
	HOME FINANCING CENTER INC	1	\$109,346.44	0.3%	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,239.64	0.32%	0	\$0.0
	HOMESIDE LENDING, INC	1	\$114,632.61	0.32%	0	\$0.0
	IRWIN MORTGAGE CORPORATION	3	\$316,863.24	0.88%	0	\$0.0
	IVANHOE FINANCIAL INC	3	\$302,343.86	0.84%	0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$206,311.34	0.57%	0	\$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	\$114,820.40	0.32%	0	\$0.0
	LEHMAN BROTHERS BANK, FSB	1	\$103,402.41	0.29%	0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$118,816.26	0.33%	0	\$0.0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,586.67	0.57%	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$190,484.70	0.53%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$451,517.66	1.26%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$200,433.54	0.56%	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,734.75	1.4%	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$187,058.39	0.52%	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$1,088,385.22	3.03%	0	\$0.0
	POPULAR MORTGAGE, INC	1	\$96,962.19	0.27%	0	\$0.0
	RBS CITIZENS, NA	2	\$212,088.52	0.59%	0	\$0.0
	REGIONS BANK	1	\$113,543.11	0.32%	0	\$0.0
	SKY BANK	1	\$101,912.55	0.28%	0	\$0.0
	SKY FINANCIAL GROUP	2	\$196,677.42	0.55%	0	\$0.0
	STATE BANK OF THE LAKES	1	\$89,090.52	0.25%	0	\$0.0
	SUNTRUST MORTGAGE INC	6	\$652,230.91	1.81%	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,402.81	0.32%	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$203,454.69	0.57%	0	\$0.0
	VAN WERT NATIONAL BANK	1	\$117,209.58	0.33%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$103,310.59	0.29%	0	\$0.0
	VYSTAR CREDIT UNION	1	\$105,003.36	0.29%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$200,740.49	0.56%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$222,160.33	0.62%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,207.84	0.3%	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$312,571.44	0.87%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$233,799.55	0.65%	0	\$0.0
	Unavailable	186	\$18,890,281.91	52.53%	0	\$0.0
<b>Total</b>		<b>354</b>	<b>\$35,944,460.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBM3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,933.99	0.34%	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$134,824.18	0.38%	0	\$0.0
	BANK OF AMERICA NA	5	\$701,834.90	1.98%	0	\$0.0
	BANK OF HAWAII	1	\$149,634.08	0.42%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,847.59	0.77%	0	\$0.0
	CCO MORTGAGE CORPORATION	1	\$134,664.32	0.38%	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$122,481.37	0.34%	0	\$0.0
	CHASE HOME FINANCE	1	\$145,592.13	0.41%	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$461,858.31	1.3%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$130,320.18	0.37%	0	\$0.0
	CITIMORTGAGE, INC	3	\$380,115.36	1.07%	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,368.90	0.34%	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	1	\$139,477.32	0.39%	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC	12	\$1,744,708.54	4.91%	0	\$0.0
	EMC MORTGAGE CORPORATION	1	\$136,293.30	0.38%	0	\$0.0
	FIFTH THIRD BANK	1	\$120,334.61	0.34%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$154,335.84	0.43%	0	\$0.0
	GMAC MORTGAGE CORPORATION	3	\$414,548.48	1.17%	0	\$0.0
	GMAC MORTGAGE, LLC	4	\$546,592.17	1.54%	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$124,334.21	0.35%	0	\$0.0
	HIBERNIA NATIONAL BANK	1	\$124,649.25	0.35%	0	\$0.0
	HomeBANC MORTGAGE CORPORATION	1	\$162,341.30	0.46%	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$164,721.83	0.46%	0	\$0.0
	IVANHOE FINANCIAL INC	3	\$441,852.80	1.24%	0	\$0.0
	KB HOME MORTGAGE COMPANY	1	\$113,717.94	0.32%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$147,383.02	0.42%	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$254,488.86	0.72%	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,250.06	0.39%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$281,518.69	0.79%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,232.05	0.4%	0	\$0.0
	NAVY FEDERAL CREDIT UNION	2	\$306,181.74	0.86%	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$617,035.49	1.74%	0	\$0.0
	PIONEER BANK	1	\$163,220.65	0.46%	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$158,065.34	0.45%	0	\$0.0
	RBS CITIZENS, NA	1	\$163,089.99	0.46%	0	\$0.0
	REGIONS BANK	1	\$133,718.93	0.38%	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$131,704.26	0.37%	0	\$0.0
	SELF-HELP VENTURES FUND	1	\$122,156.42	0.34%	0	\$0.0
	SKY FINANCIAL GROUP	2	\$309,459.37	0.87%	0	\$0.0
	SUNTRUST MORTGAGE INC	3	\$374,582.39	1.05%	0	\$0.0
	U.S. BANK N.A	1	\$129,267.27	0.36%	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,402.83	0.41%	0	\$0.0
	UNION PLANTERS BANK NA	2	\$260,994.48	0.73%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$148,019.91	0.42%	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$135,245.63	0.38%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$277,623.75	0.78%	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$606,156.94	1.71%	0	\$0.0
	Unavailable	164	\$23,098,853.10	65.07%	0	\$0.0
<b>Total</b>		<b>252</b>	<b>\$35,511,034.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBN1	ADVANTAGE BANK	1	\$43,399.14	0.11%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$78,374.21	0.2%	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,643.35	0.13%	0	\$0.0
	AMERICA FIRST CREDIT UNION	1	\$59,243.39	0.15%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,384.35	0.2%	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,879.18	0.14%	0	\$0.0

	AMSOUTH BANK	1	\$62,924.43	0.16%	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	1	\$56,491.05	0.15%	0	\$0.0
	BANK OF AMERICA NA	9	\$623,952.59	1.62%	0	\$0.0
	BANK OF AMERICA, N.A	2	\$131,932.38	0.34%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$62,488.68	0.16%	0	\$0.0
	BANK ONE,N.A	1	\$60,378.75	0.16%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$383,767.47	1%	0	\$0.0
	BLACKHAWK CREDIT UNION	1	\$80,298.11	0.21%	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$68,033.22	0.18%	0	\$0.0
	CENDANT-DEDICATED CHANNEL	2	\$131,704.14	0.34%	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$138,663.85	0.36%	0	\$0.0
	CHARTER ONE BANK FSB	2	\$103,246.26	0.27%	0	\$0.0
	CHARTER ONE BANK, N.A	1	\$59,152.48	0.15%	0	\$0.0
	CHASE HOME FINANCE, LLC	8	\$564,495.61	1.46%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,148.06	0.2%	0	\$0.0
	CITIMORTGAGE, INC	5	\$354,352.82	0.92%	0	\$0.0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$37,074.21	0.1%	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$38,342.64	0.1%	0	\$0.0
	CLINTON NATIONAL BANK	1	\$66,303.25	0.17%	0	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$75,114.99	0.19%	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$63,189.54	0.16%	0	\$0.0
	COUNTRYWIDE BANK, FSB	4	\$260,810.47	0.68%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	26	\$1,629,317.99	4.23%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$67,653.92	0.18%	0	\$0.0
	CRESCENT MORTGAGE SERVICES	1	\$63,536.66	0.16%	0	\$0.0
	DLJ MORTGAGE CAPITAL INC	1	\$43,807.63	0.11%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,060.22	0.14%	0	\$0.0
	EVERBANK	1	\$79,389.16	0.21%	0	\$0.0
	EXCHANGE STATE BANK	1	\$63,615.08	0.17%	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$48,204.08	0.13%	0	\$0.0
	FIFTH THIRD BANK	2	\$121,499.32	0.32%	0	\$0.0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$76,280.73	0.2%	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$53,691.40	0.14%	0	\$0.0
	FIRST FEDERAL CAPITAL BANK	1	\$73,561.97	0.19%	0	\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$322,310.01	0.84%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$791,111.77	2.05%	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	2	\$144,119.94	0.37%	0	\$0.0
FIRST PLACE BANK	2	\$108,961.06	0.28%	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$242,908.59	0.63%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$22,048.79	0.06%	0	\$0.0
FLAGSTAR BANK, FSB	1	\$80,448.94	0.21%	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,728.46	0.12%	0	\$0.0
FREEDOM MORTGAGE CORP	1	\$62,597.10	0.16%	0	\$0.0
GMAC MORTGAGE CORPORATION	6	\$348,307.02	0.9%	0	\$0.0
GMAC MORTGAGE, LLC	4	\$258,721.98	0.67%	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,275.14	0.21%	0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC	1	\$41,140.42	0.11%	0	\$0.0
GUARANTY BANK F.S.B	2	\$142,709.10	0.37%	0	\$0.0
GUARANTY BANK SSB	1	\$68,265.58	0.18%	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	2	\$128,448.44	0.33%	0	\$0.0
HIBERNIA NATIONAL BANK	2	\$90,396.85	0.23%	0	\$0.0
HOME FINANCING CENTER INC	1	\$77,980.42	0.2%	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	1	\$74,869.80	0.19%	0	\$0.0
HOMESIDE DEDICATED CHANNEL	1	\$76,477.07	0.2%	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$134,193.18	0.35%	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$60,909.39	0.16%	0	\$0.0
INDYMAC BANK, FSB	1	\$67,356.79	0.17%	0	\$0.0
IRWIN MORTGAGE CORPORATION	2	\$155,012.65	0.4%	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$182,845.23	0.47%	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$31,182.50	0.08%	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$78,441.43	0.2%	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$77,186.95	0.2%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,162.91	0.46%	0	\$0.0
MERRILL MERCHANTS BANK	1	\$65,018.23	0.17%	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$68,572.78	0.18%	0	\$0.0
MIDFIRST BANK	1	\$57,031.95	0.15%	0	\$0.0
MMS MORTGAGE SERVICES, LTD	1	\$65,048.48	0.17%	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,986.17	0.2%	0	\$0.0
MORTGAGE CENTER, LLC	3	\$167,506.52	0.43%	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$151,806.94	0.39%	0	\$0.0
NATIONAL CITY BANK	2	\$135,517.31	0.35%	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	10	\$641,302.82	1.66%	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,375.06	0.36%	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,535.35	0.14%	0	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	1	\$50,639.39	0.13%	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,931.12	0.69%	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$55,334.94	0.14%	0	\$0.0
PHH MORTGAGE CORPORATION	10	\$660,191.74	1.71%	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$75,550.85	0.2%	0	\$0.0
POPULAR MORTGAGE, INC	1	\$66,003.00	0.17%	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,061.58	0.18%	0	\$0.0
RBC MORTGAGE COMPANY	1	\$65,855.75	0.17%	0	\$0.0
RBS CITIZENS, NA	1	\$30,516.53	0.08%	0	\$0.0
SELF-HELP VENTURES FUND	1	\$67,394.73	0.17%	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,036.84	0.17%	0	\$0.0
SKY FINANCIAL GROUP	1	\$79,223.26	0.21%	0	\$0.0
SOURCE ONE MORTGAGE CORPORATION	1	\$34,009.15	0.09%	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	1	\$53,410.99	0.14%	0	\$0.0
STATE FARM BANK, FSB	1	\$64,437.73	0.17%	0	\$0.0
SUNTRUST MORTGAGE INC	2	\$145,061.12	0.38%	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$75,370.31	0.2%	0	\$0.0
SUTTON STATE BANK	1	\$49,263.91	0.13%	0	\$0.0
THE HUNTINGTON NATIONAL BANK	7	\$451,481.06	1.17%	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	3	\$185,640.71	0.48%	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$52,808.84	0.14%	0	\$0.0
U.S. BANK N.A	3	\$195,362.01	0.51%	0	\$0.0
UNION PLANTERS BANK NA	4	\$257,805.58	0.67%	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$66,578.91	0.17%	0	\$0.0
WACHOVIA BANK, NA	1	\$35,713.45	0.09%	0	\$0.0
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$78,606.52	0.2%	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	6	\$391,171.37	1.02%	0	\$0.0
WASHINGTON MUTUAL BANK	1	\$66,195.27	0.17%	0	\$0.0
WASHINGTON MUTUAL BANK, FA	7	\$442,156.03	1.15%	0	\$0.0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$72,860.03	0.19%	0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$58,778.45	0.15%	0	\$0.0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$73,593.54	0.19%	0	\$0.0
WELLS FARGO BANK, N.A	3	\$183,759.98	0.48%	0	\$0.0
WESTERNBANK PUERTO RICO	1	\$75,183.92	0.2%	0	\$0.0
WHITNEY NATIONAL BANK	1	\$61,668.33	0.16%	0	\$0.0



	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,460.35	0.17%	0	\$0.0
	Unavailable	337	\$21,716,976.86	56.37%	0	\$0.0
<b>Total</b>		<b>602</b>	<b>\$38,538,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBP6	ASSOCIATED BANK, NA	1	\$375,274.17	1.06%	0	\$0.0
	BANK OF AMERICA NA	5	\$1,191,887.39	3.36%	0	\$0.0
	BANK OF AMERICA, N.A	6	\$1,503,529.53	4.24%	0	\$0.0
	BANK ONE,N.A	1	\$172,851.20	0.49%	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$393,629.85	1.11%	0	\$0.0
	CITIMORTGAGE, INC	4	\$1,016,110.19	2.87%	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$356,333.75	1%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,915,687.93	5.4%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,860.77	0.72%	0	\$0.0
	FIRST PLACE BANK	1	\$170,430.10	0.48%	0	\$0.0
	GMAC MORTGAGE CORPORATION	1	\$200,424.79	0.57%	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$651,006.40	1.84%	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$181,183.88	0.51%	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,803.03	0.64%	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$864,010.54	2.44%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$982,174.82	2.77%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$215,344.79	0.61%	0	\$0.0
	RBS CITIZENS, NA	1	\$205,581.85	0.58%	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$224,734.05	0.63%	0	\$0.0
	SUNTRUST MORTGAGE INC	2	\$554,452.18	1.56%	0	\$0.0
	U. S. MORTGAGE CORP	2	\$627,084.50	1.77%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$405,453.90	1.14%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$1,818,355.96	5.13%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,016.65	1.21%	0	\$0.0
	WELLS FARGO BANK, N.A	5	\$1,687,023.11	4.76%	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$173,430.11	0.49%	0	\$0.0
	Unavailable	77	\$18,666,367.50	52.62%	0	\$0.0
<b>Total</b>		<b>143</b>	<b>\$35,465,042.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBQ4	BANK OF AMERICA NA	2	\$704,898.12	1.97%	0	\$0.0
	CCO MORTGAGE CORPORATION	1	\$200,852.69	0.56%	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$378,853.81	1.06%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$189,273.33	0.53%	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$242,245.18	0.68%	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$289,693.79	0.81%	0	\$0.0
	CITIMORTGAGE, INC	3	\$800,630.45	2.23%	0	\$0.0
		1	\$277,698.54	0.77%	0	\$0.0

	CITIZENS BANK MORTGAGE COMPANY, LLC					
	COUNTRYWIDE BANK, FSB	3	\$636,019.95	1.77%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	7	\$1,707,060.05	4.76%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,297.63	3.03%	0	\$0.0
	FRANKLIN BANK, SSB	1	\$350,678.18	0.98%	0	\$0.0
	HOME FINANCING CENTER INC	1	\$354,045.17	0.99%	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$180,571.16	0.5%	0	\$0.0
	IVANHOE FINANCIAL INC	1	\$224,997.36	0.63%	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$202,106.83	0.56%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,588.44	2.34%	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$711,141.25	1.98%	0	\$0.0
	SUNTRUST MORTGAGE INC	2	\$497,807.78	1.39%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$288,805.94	0.81%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$639,047.53	1.78%	0	\$0.0
	WASHINGTON MUTUAL BANK	3	\$764,939.93	2.13%	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$965,444.19	2.69%	0	\$0.0
	Unavailable	94	\$23,337,480.05	65.05%	0	\$0.0
<b>Total</b>		<b>143</b>	<b>\$35,869,177.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBR2	ALLIANCE MORTGAGE COMPANY	1	\$124,036.70	0.34%	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,846.12	0.3%	0	\$0.0
	BANK OF AMERICA NA	4	\$477,099.18	1.31%	0	\$0.0
	CHARTER ONE BANK, N.A	1	\$122,302.42	0.34%	0	\$0.0
	CHASE HOME FINANCE	3	\$315,614.89	0.87%	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$109,015.47	0.3%	0	\$0.0
	CITIMORTGAGE, INC	4	\$463,164.08	1.28%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	18	\$2,134,560.17	5.88%	0	\$0.0
	DLJ MORTGAGE CAPITAL INC	2	\$209,340.58	0.58%	0	\$0.0
	EMC MORTGAGE CORPORATION	4	\$475,096.48	1.31%	0	\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$203,197.24	0.56%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$243,500.56	0.67%	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,388.84	0.3%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$245,631.93	0.68%	0	\$0.0
	GMAC MORTGAGE CORPORATION	11	\$1,284,678.20	3.54%	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$377,590.62	1.04%	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$128,023.51	0.35%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,794.85	0.34%	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$244,637.39	0.67%	0	\$0.0
	KB HOME MORTGAGE COMPANY	1	\$120,956.97	0.33%	0	\$0.0

	LEHMAN BROTHERS HOLDINGS, INC	1	\$119,376.47	0.33%	0	\$0.0
	MI FINANCIAL CORPORATION	1	\$129,022.51	0.36%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,230.28	0.36%	0	\$0.0
	PLYMOUTH SAVINGS BANK	1	\$119,058.76	0.33%	0	\$0.0
	STATE FARM BANK, FSB	1	\$106,032.04	0.29%	0	\$0.0
	SUNTRUST MORTGAGE INC	3	\$353,818.43	0.97%	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$138,626.96	0.38%	0	\$0.0
	U.S. BANK N.A	2	\$238,624.77	0.66%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$224,686.08	0.62%	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$114,659.55	0.32%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,276,605.71	3.52%	0	\$0.0
	WELLS FARGO BANK, N.A	5	\$651,524.31	1.8%	0	\$0.0
	Unavailable	213	\$25,066,815.94	69.07%	0	\$0.0
<b>Total</b>		<b>308</b>	<b>\$36,289,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBS0	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,663.34	0.44%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$308,417.82	0.84%	0	\$0.0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$307,556.29	0.84%	0	\$0.0
	BANK OF AMERICA NA	2	\$346,349.11	0.94%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,378.45	0.53%	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$154,130.66	0.42%	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$149,831.71	0.41%	0	\$0.0
	CITIMORTGAGE, INC	4	\$897,294.55	2.45%	0	\$0.0
	COUNTRYWIDE BANK, FSB	13	\$2,716,570.48	7.41%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	1	\$170,353.97	0.46%	0	\$0.0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,132.97	0.45%	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$356,433.34	0.97%	0	\$0.0
	GMAC BANK	1	\$150,791.30	0.41%	0	\$0.0
	GMAC MORTGAGE, LLC	8	\$1,740,266.13	4.75%	0	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$204,757.70	0.56%	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$492,379.78	1.34%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$196,416.64	0.54%	0	\$0.0
	HOME FINANCING CENTER INC	1	\$171,752.26	0.47%	0	\$0.0
	INDYMAC BANK, FSB	1	\$201,420.35	0.55%	0	\$0.0
	MIDFIRST BANK	1	\$322,177.75	0.88%	0	\$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$204,345.14	0.56%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,981.71	0.52%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$478,243.91	1.3%	0	\$0.0

	PHH MORTGAGE CORPORATION	2	\$486,679.66	1.33%	0	\$0.0
	RBS CITIZENS, NA	2	\$305,242.97	0.83%	0	\$0.0
	REGIONS BANK	1	\$149,428.42	0.41%	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,764.72	0.43%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$151,025.48	0.41%	0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$164,988.40	0.45%	0	\$0.0
	SUNTRUST MORTGAGE INC	1	\$144,359.91	0.39%	0	\$0.0
	U.S. BANK N.A	1	\$163,198.73	0.45%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$377,119.73	1.03%	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$198,202.90	0.54%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$181,675.09	0.5%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$294,648.08	0.8%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,176.68	0.39%	0	\$0.0
	WELLS FARGO BANK, N.A	4	\$1,032,576.76	2.82%	0	\$0.0
	Unavailable	100	\$22,427,811.37	61.18%	0	\$0.0
<b>Total</b>		<b>170</b>	<b>\$36,658,544.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBT8	BANK OF AMERICA NA	1	\$179,762.30	0.5%	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$289,856.04	0.81%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,268.37	0.48%	0	\$0.0
	CCO MORTGAGE CORPORATION	2	\$620,106.32	1.72%	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$481,328.76	1.34%	0	\$0.0
	COUNTRYWIDE BANK, FSB	7	\$1,706,521.98	4.74%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,968,662.53	5.47%	0	\$0.0
	DLJ MORTGAGE CAPITAL INC	1	\$213,660.03	0.59%	0	\$0.0
	EMC MORTGAGE CORPORATION	3	\$775,186.04	2.15%	0	\$0.0
	FIFTH THIRD BANK	1	\$180,426.82	0.5%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$190,748.83	0.53%	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,199.06	0.77%	0	\$0.0
	GMAC MORTGAGE CORPORATION	1	\$278,058.14	0.77%	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$183,293.95	0.51%	0	\$0.0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$299,960.99	0.83%	0	\$0.0
	INDYMAC BANK, FSB	2	\$452,478.68	1.26%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$391,812.98	1.09%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,718.54	0.48%	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$721,448.62	2%	0	\$0.0
	SUNTRUST MORTGAGE INC	3	\$806,466.11	2.24%	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$233,498.71	0.65%	0	\$0.0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$366,653.69	1.02%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,115.17	0.82%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$245,976.35	0.68%	0	\$0.0
	Unavailable	103	\$24,487,096.27	68.05%	0	\$0.0
<b>Total</b>		<b>151</b>	<b>\$35,990,305.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$77,825.91	0.21%	0	\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,468.07	0.23%	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$68,097.05	0.19%	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$72,476.39	0.2%	0	\$0.0
	AMERICAN BANK, N.A	1	\$51,233.17	0.14%	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$402,133.00	1.1%	0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$145,332.70	0.4%	0	\$0.0
	ASSOCIATED MORTGAGE INC	3	\$226,029.84	0.62%	0	\$0.0
	ATLANTIC SAVINGS BANK FSB	1	\$64,627.54	0.18%	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$86,225.99	0.24%	0	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$84,087.91	0.23%	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,712.19	0.26%	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$87,093.32	0.24%	0	\$0.0
	BANCORPSOUTH BANK	2	\$136,921.57	0.37%	0	\$0.0
	BANK MUTUAL	1	\$75,732.27	0.21%	0	\$0.0
	BANK OF AMERICA NA	16	\$1,288,033.66	3.52%	0	\$0.0
	BANK OF AMERICA, N.A	7	\$566,329.56	1.55%	0	\$0.0
	BANK OF MISSISSIPPI	2	\$172,556.26	0.47%	0	\$0.0
	BANK OF STANLY	1	\$86,575.83	0.24%	0	\$0.0
	BANK ONE,N.A	1	\$89,647.43	0.24%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$773,178.82	2.11%	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$89,244.56	0.24%	0	\$0.0
	BUSEY BANK	1	\$65,649.06	0.18%	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$168,561.62	0.46%	0	\$0.0
	CENDANT-DEDICATED CHANNEL	2	\$115,735.25	0.32%	0	\$0.0
	CHASE HOME FINANCE, LLC	7	\$645,509.46	1.76%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$86,177.89	0.24%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$94,907.43	0.26%	0	\$0.0
	CITIMORTGAGE, INC	3	\$269,286.96	0.74%	0	\$0.0
	CITIZENS BANK	1	\$68,277.88	0.19%	0	\$0.0

	CLOVER LEAF BANK SB	1	\$57,672.82	0.16%	0	\$0.0
	COLUMBIA NATIONAL INC	1	\$73,349.76	0.2%	0	\$0.0
	COMMUNITY BANK, N.A	1	\$83,272.68	0.23%	0	\$0.0
	COUNTRYWIDE BANK, FSB	17	\$1,470,528.12	4.01%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	16	\$1,275,028.02	3.48%	0	\$0.0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$92,516.50	0.25%	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,823.66	0.23%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$149,837.09	0.41%	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$42,517.04	0.12%	0	\$0.0
	FIRST FINANCIAL BANK	1	\$65,046.74	0.18%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$429,516.55	1.17%	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$84,780.26	0.23%	0	\$0.0
	FIRST NATIONAL BANK	1	\$82,836.83	0.23%	0	\$0.0
	FIRST PLACE BANK	6	\$388,665.53	1.06%	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$90,376.04	0.25%	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,399.59	0.2%	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$77,176.51	0.21%	0	\$0.0
	FRANKLIN BANK, SSB	1	\$62,316.84	0.17%	0	\$0.0
	GMAC MORTGAGE CORPORATION	1	\$65,009.30	0.18%	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$80,900.16	0.22%	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$80,192.69	0.22%	0	\$0.0
	GRANITE BANK	2	\$169,146.59	0.46%	0	\$0.0
	HANCOCK MORTGAGE COMPANY	1	\$91,469.50	0.25%	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	2	\$145,793.68	0.4%	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	2	\$156,461.46	0.43%	0	\$0.0
	HOMEFEDERAL BANK	1	\$73,264.38	0.2%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$145,125.82	0.4%	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,099.00	0.19%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,753.79	0.22%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	2	\$171,437.56	0.47%	0	\$0.0
	KEY MORTGAGE LINK, INC	1	\$75,067.29	0.2%	0	\$0.0
	LA GRANGE STATE BANK	1	\$84,475.31	0.23%	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$107,325.00	0.29%	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$62,777.33	0.17%	0	\$0.0
	MACON SAVINGS BANK	2	\$172,361.67	0.47%	0	\$0.0
	MAGNA BANK	1	\$87,527.51	0.24%	0	\$0.0
	MCCLAIN BANK, N.A	1	\$62,758.56	0.17%	0	\$0.0
		1	\$95,339.07	0.26%	0	\$0.0

	MERCANTILE NATIONAL BANK OF INDIANA					
	MITCHELL MORTGAGE COMPANY	1	\$64,978.89	0.18%	0	\$0.0
	MONSON SAVINGS BANK	1	\$84,132.54	0.23%	0	\$0.0
	MORTGAGE AMERICA, INC	2	\$164,034.67	0.45%	0	\$0.0
	NATIONAL BANK OF ARIZONA	1	\$82,484.16	0.23%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$292,098.68	0.8%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$179,952.67	0.49%	0	\$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,804.89	0.21%	0	\$0.0
	NAVY FEDERAL CREDIT UNION	3	\$209,164.28	0.57%	0	\$0.0
	NEW REPUBLIC SAVINGS BANK	1	\$89,319.25	0.24%	0	\$0.0
	NEXSTAR DEDICATED CHANNEL	1	\$66,319.81	0.18%	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,154.62	0.26%	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$213,046.52	0.58%	0	\$0.0
	OCEANFIRST BANK	1	\$56,368.73	0.15%	0	\$0.0
	OREGON FEDERAL CREDIT UNION	1	\$93,753.55	0.26%	0	\$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,337.30	0.24%	0	\$0.0
	PERPETUAL SAVINGS BANK	1	\$66,260.08	0.18%	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$940,569.92	2.57%	0	\$0.0
	PLYMOUTH SAVINGS BANK	1	\$85,355.40	0.23%	0	\$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$78,875.38	0.22%	0	\$0.0
	RATE ONE HOME LOANS INC	1	\$65,922.45	0.18%	0	\$0.0
	RBC CENTURA BANK	1	\$79,226.33	0.22%	0	\$0.0
	RBS CITIZENS, NA	1	\$86,515.30	0.24%	0	\$0.0
	SANTANDER MORTGAGE CORPORATION	1	\$72,857.32	0.2%	0	\$0.0
	SAXON MORTGAGE INC	1	\$89,810.36	0.25%	0	\$0.0
	SELF HELP VENTURES FUND	1	\$71,601.72	0.2%	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$65,714.63	0.18%	0	\$0.0
	SKY FINANCIAL GROUP	3	\$222,611.55	0.61%	0	\$0.0
	ST. ANNES CREDIT UNION	1	\$44,170.15	0.12%	0	\$0.0
	ST. FRANCIS BANK FSB	1	\$82,585.81	0.23%	0	\$0.0
	STATE FARM BANK, FSB	1	\$75,549.91	0.21%	0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$156,017.24	0.43%	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$81,081.99	0.22%	0	\$0.0
	SUNTRUST MORTGAGE INC	7	\$534,448.45	1.46%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,974.31	0.22%	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$80,133.66	0.22%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$73,392.56	0.2%	0	\$0.0
	U.S. BANK N.A	2	\$169,564.32	0.46%	0	\$0.0

	UNION PLANTERS BANK NA	1	\$80,125.82	0.22%	0	\$0.0
	UNITED BANK OF UNION	1	\$75,943.66	0.21%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$73,649.65	0.2%	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$93,986.28	0.26%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$547,059.41	1.49%	0	\$0.0
	WALLICK AND VOLK INC	1	\$80,692.94	0.22%	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$299,364.60	0.82%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$471,753.30	1.29%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$147,313.48	0.4%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$80,435.00	0.22%	0	\$0.0
	Unavailable	207	\$16,430,185.47	44.75%	0	\$0.0
<b>Total</b>		<b>461</b>	<b>\$36,628,313.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBV3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$108,953.34	0.31%	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$119,332.26	0.34%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$124,872.31	0.36%	0	\$0.0
	BANCORPSOUTH BANK	1	\$117,628.41	0.34%	0	\$0.0
	BANK OF AMERICA NA	16	\$1,757,519.98	5.03%	0	\$0.0
	BANK OF AMERICA, N.A	2	\$272,010.08	0.78%	0	\$0.0
	BANKNORTH, NA	1	\$129,601.49	0.37%	0	\$0.0
	BELLCO CREDIT UNION	1	\$116,118.06	0.33%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$351,758.58	1.01%	0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$629,903.84	1.8%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$748,116.52	2.14%	0	\$0.0
	CITIBANK, N. A	1	\$131,040.77	0.38%	0	\$0.0
	CITIMORTGAGE, INC	5	\$559,027.83	1.6%	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	1	\$117,742.21	0.34%	0	\$0.0
	CLYDE SAVINGS BANK COMPANY	1	\$100,784.89	0.29%	0	\$0.0
	COLONIAL SAVINGS FA	1	\$124,549.19	0.36%	0	\$0.0
	COUNTRYWIDE BANK, FSB	8	\$896,380.06	2.57%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	20	\$2,269,047.28	6.5%	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$104,952.13	0.3%	0	\$0.0
	DLJ MORTGAGE CAPITAL INC	1	\$98,120.16	0.28%	0	\$0.0
	EVERHOME MORTGAGE COMPANY	1	\$125,322.82	0.36%	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	1	\$114,198.60	0.33%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$257,869.91	0.74%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$101,907.75	0.29%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,397.08	0.27%	0	\$0.0
	FLAGSTAR BANK, FSB	1	\$139,976.83	0.4%	0	\$0.0
	GMAC MORTGAGE CORPORATION	3	\$350,288.76	1%	0	\$0.0



	GMAC MORTGAGE, LLC	1	\$133,569.35	0.38%	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$110,566.10	0.32%	0	\$0.0
	HIBERNIA NATIONAL BANK	3	\$274,762.78	0.79%	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	2	\$235,301.93	0.67%	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$260,380.98	0.75%	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$120,673.02	0.35%	0	\$0.0
	KENTUCKY HOUSING CORPORATION	1	\$116,935.54	0.33%	0	\$0.0
	LA GRANGE STATE BANK	1	\$123,483.62	0.35%	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$97,974.09	0.28%	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$86,093.41	0.25%	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$114,558.91	0.33%	0	\$0.0
	MORTGAGEAMERICA INC	1	\$107,406.19	0.31%	0	\$0.0
	NAVY FEDERAL CREDIT UNION	2	\$201,130.90	0.58%	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$222,868.58	0.64%	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$90,416.59	0.26%	0	\$0.0
	PLYMOUTH SAVINGS BANK	1	\$124,573.99	0.36%	0	\$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$109,232.43	0.31%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$94,504.50	0.27%	0	\$0.0
	REGIONS MORTGAGE, INC	1	\$102,431.96	0.29%	0	\$0.0
	REPUBLIC BANK	1	\$137,892.73	0.39%	0	\$0.0
	RIDDELL NATIONAL BANK	1	\$110,267.29	0.32%	0	\$0.0
	SANTANDER MORTGAGE CORPORATION	1	\$117,223.69	0.34%	0	\$0.0
	SARASOTA COASTAL CREDIT UNION	1	\$103,527.82	0.3%	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$118,963.72	0.34%	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$254,069.84	0.73%	0	\$0.0
	STATE FARM BANK, FSB	1	\$123,688.99	0.35%	0	\$0.0
	SUNTRUST MORTGAGE INC	3	\$363,394.77	1.04%	0	\$0.0
	TCF MORTGAGE CORPORATION	1	\$95,131.09	0.27%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$106,067.14	0.3%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$143,236.53	0.41%	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$96,792.10	0.28%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$98,918.12	0.28%	0	\$0.0
	U.S. BANK N.A	1	\$103,541.60	0.3%	0	\$0.0
	UNION PLANTERS BANK NA	1	\$75,253.76	0.22%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$80,750.94	0.23%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$428,094.28	1.23%	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$102,687.14	0.29%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$931,030.54	2.67%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$117,074.21	0.34%	0	\$0.0
	WORLD SAVINGS BANK	1	\$95,043.00	0.27%	0	\$0.0
	Unavailable	161	\$18,322,343.14	52.46%	0	\$0.0

Total			309	\$34,913,278.45	100%	0	\$0.0
3140FXBW1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$270,726.75	0.53%	0	\$0.0	
	BANK OF AMERICA NA	7	\$1,476,231.22	2.91%	0	\$0.0	
	CHASE HOME FINANCE, LLC	3	\$726,086.29	1.43%	0	\$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$304,973.37	0.6%	0	\$0.0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$387,491.78	0.76%	0	\$0.0	
	CITIMORTGAGE, INC	5	\$1,089,255.36	2.15%	0	\$0.0	
	CITIZENS MORTGAGE CORPORATION	1	\$156,071.06	0.31%	0	\$0.0	
	COUNTRYWIDE BANK, FSB	3	\$636,674.57	1.25%	0	\$0.0	
	COUNTRYWIDE HOME LOANS, INC	20	\$3,597,077.33	7.09%	0	\$0.0	
	EMC MORTGAGE CORPORATION	6	\$1,139,997.07	2.25%	0	\$0.0	
	EVERHOME MORTGAGE COMPANY	1	\$299,375.47	0.59%	0	\$0.0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,836.96	0.35%	0	\$0.0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$603,268.40	1.19%	0	\$0.0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$355,599.40	0.7%	0	\$0.0	
	GMAC MORTGAGE CORPORATION	5	\$881,152.63	1.74%	0	\$0.0	
	GUARANTY BANK F.S.B	1	\$133,583.02	0.26%	0	\$0.0	
	HARWOOD STREET FUNDING I, LLC	2	\$421,763.67	0.83%	0	\$0.0	
	HOMEBANC MORTGAGE CORPORATION	1	\$161,810.37	0.32%	0	\$0.0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$254,568.91	0.5%	0	\$0.0	
	INDYMAC BANK, FSB	2	\$392,994.69	0.77%	0	\$0.0	
	KB HOME MORTGAGE COMPANY	1	\$166,412.29	0.33%	0	\$0.0	
	LEHMAN BROTHERS HOLDINGS, INC	2	\$339,477.82	0.67%	0	\$0.0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,284.95	0.43%	0	\$0.0	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$215,764.01	0.43%	0	\$0.0	
	NAVY FEDERAL CREDIT UNION	1	\$162,114.90	0.32%	0	\$0.0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$158,162.53	0.31%	0	\$0.0	
	PULTE MORTGAGE, L.L.C	1	\$152,612.48	0.3%	0	\$0.0	
	RBC MORTGAGE COMPANY	2	\$296,803.08	0.58%	0	\$0.0	
	REGIONS BANK	1	\$164,058.84	0.32%	0	\$0.0	
	SACRAMENTO CREDIT UNION	1	\$198,759.39	0.39%	0	\$0.0	
	SUNTRUST MORTGAGE INC	1	\$136,202.92	0.27%	0	\$0.0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,483.77	0.32%	0	\$0.0	
	UNION PLANTERS BANK NA	2	\$333,303.63	0.66%	0	\$0.0	
	WACHOVIA MORTGAGE CORPORATION	4	\$861,123.51	1.7%	0	\$0.0	
	WACHOVIA MORTGAGE, FSB	1	\$360,677.29	0.71%	0	\$0.0	
	WASHINGTON MUTUAL BANK, FA	9	\$1,591,741.66	3.14%	0	\$0.0	

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$153,109.42	0.3%	0	\$0.0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$188,583.29	0.37%	0	\$0.0
	WELLS FARGO BANK, N.A	5	\$1,332,884.61	2.63%	0	\$0.0
	Unavailable	147	\$30,100,661.39	59.29%	0	\$0.0
<b>Total</b>		<b>252</b>	<b>\$50,757,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$14,648.63	0.05%	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$31,824.18	0.1%	0	\$0.0
	AMSOUTH BANK	3	\$157,556.86	0.51%	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$20,695.14	0.07%	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,117.05	0.19%	0	\$0.0
	BANCORPSOUTH BANK	1	\$42,736.65	0.14%	0	\$0.0
	BANK MUTUAL	1	\$49,316.20	0.16%	0	\$0.0
	BANK OF AMERICA NA	48	\$2,055,322.65	6.63%	0	\$0.0
	BANK OF AMERICA, N.A	4	\$223,774.45	0.72%	0	\$0.0
	BANK OF LENOX	1	\$36,591.74	0.12%	0	\$0.0
	BANK ONE,N.A	2	\$118,123.50	0.38%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$451,466.21	1.46%	0	\$0.0
	CHARTER ONE BANK, N.A	1	\$28,845.53	0.09%	0	\$0.0
	CHARTER ONE MORTGAGE CORP	2	\$92,721.76	0.3%	0	\$0.0
	CHASE HOME FINANCE, LLC	8	\$438,306.24	1.41%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$280,907.33	0.91%	0	\$0.0
	CITIMORTGAGE, INC	16	\$662,413.63	2.14%	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$31,266.22	0.1%	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	1	\$50,665.64	0.16%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$56,886.31	0.18%	0	\$0.0
	COLUMBIA NATIONAL INC	1	\$27,801.59	0.09%	0	\$0.0
	COMMERCIAL FEDERAL BANK	1	\$60,126.52	0.19%	0	\$0.0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$73,463.20	0.24%	0	\$0.0
	COMPASS BANK	1	\$25,000.19	0.08%	0	\$0.0
	COUNTRYWIDE BANK, FSB	10	\$484,005.71	1.56%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	58	\$2,606,523.76	8.41%	0	\$0.0
	CRESCENT MORTGAGE SERVICES	1	\$55,279.86	0.18%	0	\$0.0
	EMC MORTGAGE CORPORATION	1	\$58,206.77	0.19%	0	\$0.0
	FIFTH THIRD BANK	1	\$61,586.13	0.2%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,755.76	0.15%	0	\$0.0
	FIRST FINANCIAL CARIBBEAN	1	\$46,494.88	0.15%	0	\$0.0

	CORPORATION					
	FIRST HORIZON HOME LOAN CORPORATION	11	\$471,269.60	1.52%	0	\$0.0
	FIRST NATIONAL BANK OF CARM	1	\$42,288.39	0.14%	0	\$0.0
	FLEET NATIONAL BANK	1	\$34,632.53	0.11%	0	\$0.0
	FRANKLIN BANK, SSB	1	\$65,048.70	0.21%	0	\$0.0
	FULTON BANK	1	\$56,988.38	0.18%	0	\$0.0
	GMAC MORTGAGE CORPORATION	6	\$246,859.09	0.8%	0	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$43,160.04	0.14%	0	\$0.0
	GUARANTY BANK F.S.B	1	\$40,223.10	0.13%	0	\$0.0
	HIBERNIA NATIONAL BANK	3	\$83,680.34	0.27%	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$58,548.19	0.19%	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$35,076.97	0.11%	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$198,300.82	0.64%	0	\$0.0
	INDEPENDENT BANK CORPORATION	2	\$81,319.64	0.26%	0	\$0.0
	INDYMAC BANK, FSB	1	\$58,016.22	0.19%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$45,268.38	0.15%	0	\$0.0
	IRWIN MORTGAGE CORPORATION	2	\$74,115.13	0.24%	0	\$0.0
	IVANHOE FINANCIAL INC	2	\$83,386.35	0.27%	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$63,514.81	0.2%	0	\$0.0
	JUST MORTGAGE, INC	1	\$38,498.17	0.12%	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	5	\$228,368.05	0.74%	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,453.42	0.17%	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$40,808.26	0.13%	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$49,783.29	0.16%	0	\$0.0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$45,218.06	0.15%	0	\$0.0
	MORTGAGEAMERICA INC	1	\$52,260.10	0.17%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$224,145.34	0.72%	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$62,207.93	0.2%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,304.77	0.08%	0	\$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$20,856.99	0.07%	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,125.40	0.19%	0	\$0.0
	NORWEST MORTGAGE, INC	1	\$22,388.47	0.07%	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$103,053.18	0.33%	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$161,297.66	0.52%	0	\$0.0
	PNC BANK, N.A	1	\$49,426.59	0.16%	0	\$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$133,837.34	0.43%	0	\$0.0

	QUICKEN LOANS INC	1	\$33,240.52	0.11%	0	\$0.0
	RBC CENTURA BANK	1	\$56,276.83	0.18%	0	\$0.0
	REGIONS BANK	4	\$162,561.39	0.52%	0	\$0.0
	REGIONS MORTGAGE, INC	1	\$37,204.41	0.12%	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$24,537.84	0.08%	0	\$0.0
	SELF-HELP VENTURES FUND	1	\$56,549.13	0.18%	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$43,334.77	0.14%	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$9,780.87	0.03%	0	\$0.0
	STATE FARM BANK, FSB	1	\$48,206.75	0.16%	0	\$0.0
	SUNTRUST MORTGAGE INC	10	\$535,958.31	1.73%	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$61,270.46	0.2%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$66,853.68	0.22%	0	\$0.0
	THE LEADER MORTGAGE COMPANY	1	\$52,047.73	0.17%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$125,238.59	0.4%	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$60,817.92	0.2%	0	\$0.0
	U.S. BANK N.A	1	\$61,294.38	0.2%	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,781.41	0.18%	0	\$0.0
	UNION PLANTERS BANK NA	8	\$412,516.67	1.33%	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$62,916.89	0.2%	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$29,947.95	0.1%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	9	\$472,851.70	1.53%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$72,167.74	0.23%	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$111,260.22	0.36%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	24	\$1,077,497.83	3.48%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,980.17	0.09%	0	\$0.0
	WELLS FARGO BANK, N.A	6	\$242,729.00	0.78%	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$32,953.88	0.11%	0	\$0.0
	WITMER FUNDING, LLC	1	\$57,991.63	0.19%	0	\$0.0
	Unavailable	329	\$15,289,821.56	49.36%	0	\$0.0
<b>Total</b>		<b>681</b>	<b>\$30,983,750.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBY7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,917.34	0.24%	0	\$0.0
	ABN AMRO MORTGAGE GROUP, INC	1	\$75,989.69	0.21%	0	\$0.0
	AMERICAN HOME FUNDING INC	1	\$83,790.34	0.23%	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$88,801.05	0.25%	0	\$0.0
	ASSOCIATED MORTGAGE INC	1	\$90,710.95	0.25%	0	\$0.0
	BANK OF AMERICA NA	15	\$1,254,566.26	3.51%	0	\$0.0
	BANK ONE,N.A	1	\$77,387.15	0.22%	0	\$0.0
	BAXTER CREDIT UNION	1	\$88,722.47	0.25%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$82,674.92	0.23%	0	\$0.0
		8	\$692,068.65	1.94%	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	CCO MORTGAGE CORPORATION	1	\$87,337.99	0.24%	0	\$0.0
	CHARTER ONE BANK, N.A	1	\$60,457.12	0.17%	0	\$0.0
	CHASE HOME FINANCE	1	\$106,346.98	0.3%	0	\$0.0
	CHASE HOME FINANCE, LLC	6	\$492,636.50	1.38%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$87,317.42	0.24%	0	\$0.0
	CITICORP MORTGAGE INC	2	\$124,762.85	0.35%	0	\$0.0
	CITIMORTGAGE, INC	2	\$145,796.68	0.41%	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,746.01	0.23%	0	\$0.0
	COUNTRYWIDE BANK, FSB	8	\$712,213.32	2%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	37	\$3,089,631.11	8.65%	0	\$0.0
	CREDIT UNION MORTGAGE CO	1	\$54,908.12	0.15%	0	\$0.0
	CTX MORTGAGE COMPANY	1	\$62,086.63	0.17%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,456.22	0.3%	0	\$0.0
	DLJ MORTGAGE CAPITAL INC	1	\$99,783.40	0.28%	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$91,797.57	0.26%	0	\$0.0
	EMC MORTGAGE CORPORATION	2	\$115,013.82	0.32%	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,312.60	0.22%	0	\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$161,701.60	0.45%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$469,422.35	1.31%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,738.50	0.14%	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$151,766.99	0.43%	0	\$0.0
	GMAC MORTGAGE CORPORATION	6	\$435,266.39	1.22%	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$171,402.20	0.48%	0	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$87,414.88	0.24%	0	\$0.0
	GUARANTY BANK SSB	1	\$70,719.42	0.2%	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	2	\$162,556.21	0.46%	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,027.86	0.22%	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	3	\$263,773.24	0.74%	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$68,080.70	0.19%	0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$82,902.36	0.23%	0	\$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,904.81	0.22%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,878.71	0.49%	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,577.81	0.21%	0	\$0.0
	MIDAM, INC	1	\$62,231.54	0.17%	0	\$0.0
	MIDFIRST BANK SSB	1	\$63,444.64	0.18%	0	\$0.0

	MINOTOLA NATIONAL BANK	1	\$26,993.86	0.08%	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	3	\$271,449.06	0.76%	0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$65,935.03	0.18%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$686,262.16	1.92%	0	\$0.0
	NATIONSBANC MORTGAGE CORPORATION	1	\$55,804.24	0.16%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$163,963.43	0.46%	0	\$0.0
	NWA FEDERAL CREDIT UNION	1	\$81,789.71	0.23%	0	\$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$74,952.99	0.21%	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$251,465.13	0.7%	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,234.16	0.2%	0	\$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,380.00	0.27%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,831.88	0.2%	0	\$0.0
	REGIONS BANK	1	\$91,770.79	0.26%	0	\$0.0
	REGIONS MORTGAGE, INC	2	\$128,778.62	0.36%	0	\$0.0
	REPUBLIC BANK	1	\$73,962.82	0.21%	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,457.21	0.26%	0	\$0.0
	ST. ANNES CREDIT UNION	1	\$82,778.97	0.23%	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$130,706.31	0.37%	0	\$0.0
	SUNTRUST MORTGAGE INC	4	\$381,229.31	1.07%	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,816.34	0.25%	0	\$0.0
	TCF MORTGAGE CORPORATION	1	\$44,720.47	0.13%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$79,664.11	0.22%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$172,387.72	0.48%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$102,370.40	0.29%	0	\$0.0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$77,833.52	0.22%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$188,022.63	0.53%	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$91,309.70	0.26%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$346,716.73	0.97%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$83,853.20	0.23%	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$68,565.55	0.19%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$154,848.55	0.43%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$68,018.19	0.19%	0	\$0.0
	WORLD SAVINGS BANK	1	\$15,048.94	0.04%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,756.48	0.23%	0	\$0.0

	Unavailable	252	\$20,210,939.87	56.63%	0	\$0.0
<b>Total</b>		<b>443</b>	<b>\$35,697,661.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3140FXBZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,009.95	0.33%	0	\$0.0
	ABN AMRO MORTGAGE GROUP, INC	1	\$126,136.82	0.35%	0	\$0.0
	AMERICAN HOME FUNDING INC	1	\$93,816.49	0.26%	0	\$0.0
	AMERIHOMES MORTGAGE CORPORATION	1	\$117,701.07	0.33%	0	\$0.0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$112,641.75	0.31%	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,736.60	0.26%	0	\$0.0
	BANK OF AMERICA NA	15	\$1,849,602.33	5.12%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$439,926.27	1.22%	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,242.12	0.39%	0	\$0.0
	CENTURY MORTGAGE CORPORATION	1	\$100,163.83	0.28%	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$122,992.59	0.34%	0	\$0.0
	CHARTER BANK	1	\$120,836.56	0.33%	0	\$0.0
	CHASE HOME FINANCE, LLC	4	\$495,407.66	1.37%	0	\$0.0
	CITICORP MORTGAGE INC	1	\$82,732.67	0.23%	0	\$0.0
	CITIMORTGAGE, INC	2	\$201,788.04	0.56%	0	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$128,632.54	0.36%	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$127,016.11	0.35%	0	\$0.0
	COMMERCE BANK NA	1	\$90,407.65	0.25%	0	\$0.0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$114,979.16	0.32%	0	\$0.0
	CONTINENTAL CAPITAL CORPORATION	1	\$66,389.90	0.18%	0	\$0.0
	COUNTRYWIDE BANK, FSB	11	\$1,394,534.46	3.86%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	18	\$1,944,420.42	5.38%	0	\$0.0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,387.54	0.37%	0	\$0.0
	EMC MORTGAGE CORPORATION	1	\$104,197.18	0.29%	0	\$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$128,048.99	0.35%	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,111.05	0.41%	0	\$0.0
	FIFTH THIRD BANK	1	\$98,054.49	0.27%	0	\$0.0
	FIRST FINANCIAL BANK	1	\$121,710.15	0.34%	0	\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$144,432.43	0.4%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,988.68	0.27%	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,262.91	0.74%	0	\$0.0
	FIRST NATIONAL BANK OF DECATUR	1	\$108,095.20	0.3%	0	\$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,300.36	0.35%	0	\$0.0



FIRST PLACE BANK	1	\$106,489.29	0.29%	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,254.28	0.39%	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	2	\$169,698.23	0.47%	0	\$0.0
FLAGSTAR BANK, FSB	1	\$85,918.21	0.24%	0	\$0.0
FLEET MORTGAGE CORPORATION	1	\$21,061.27	0.06%	0	\$0.0
GATEWAY BUSINESS BANK	1	\$102,451.13	0.28%	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$94,418.73	0.26%	0	\$0.0
GMAC MORTGAGE CORPORATION	2	\$132,554.60	0.37%	0	\$0.0
GMAC MORTGAGE, LLC	2	\$232,858.85	0.64%	0	\$0.0
GOLDMAN SACHS MORTGAGE COMPANY	3	\$362,924.01	1%	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$135,101.93	0.37%	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$99,769.44	0.28%	0	\$0.0
HIBERNIA NATIONAL BANK	2	\$128,446.56	0.36%	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$60,016.80	0.17%	0	\$0.0
INDYMAC BANK, FSB	3	\$353,667.43	0.98%	0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$120,744.74	0.33%	0	\$0.0
IVANHOE FINANCIAL INC	2	\$225,267.87	0.62%	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	1	\$90,377.31	0.25%	0	\$0.0
KENTUCKY HOUSING CORPORATION	1	\$111,564.09	0.31%	0	\$0.0
KEY MORTGAGE LINK, INC	1	\$97,684.47	0.27%	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	1	\$107,589.38	0.3%	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$151,774.55	0.42%	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$10,921.77	0.03%	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$113,041.93	0.31%	0	\$0.0
MORTGAGE AMERICA, INC	1	\$95,752.70	0.26%	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$237,517.39	0.66%	0	\$0.0
NAVY FEDERAL CREDIT UNION	2	\$252,530.18	0.7%	0	\$0.0
NEXSTAR DEDICATED CHANNEL	1	\$109,409.58	0.3%	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,493.26	0.35%	0	\$0.0
NUMERICA CREDIT UNION	1	\$106,659.69	0.3%	0	\$0.0
OLD FORT BANKING COMPANY	1	\$121,497.54	0.34%	0	\$0.0
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$63,468.26	0.18%	0	\$0.0
PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$174,182.71	0.48%	0	\$0.0
PHH MORTGAGE CORPORATION	6	\$790,774.57	2.19%	0	\$0.0
PINNACLE FINANCIAL CORPORATION	1	\$99,566.22	0.28%	0	\$0.0
PIONEER BANK	1	\$119,599.30	0.33%	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,215.89	0.26%	0	\$0.0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$142,096.54	0.39%	0	\$0.0
SOMERSET TRUST COMPANY	1	\$138,520.36	0.38%	0	\$0.0

	STERLING SAVINGS BANK	1	\$134,293.15	0.37%	0	\$0.0
	SUNTRUST MORTGAGE INC	3	\$395,230.88	1.09%	0	\$0.0
	TEXAS STATE BANK	1	\$123,620.19	0.34%	0	\$0.0
	U. S. MORTGAGE CORP	1	\$130,161.08	0.36%	0	\$0.0
	U.S. BANK N.A	1	\$98,112.02	0.27%	0	\$0.0
	UNION PLANTERS BANK NA	1	\$64,124.66	0.18%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	5	\$507,907.20	1.4%	0	\$0.0
	VT DEVELOPMENT CREDIT UNION	1	\$132,258.00	0.37%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$263,420.08	0.73%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$274,836.43	0.76%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$84,550.30	0.23%	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$405,980.72	1.12%	0	\$0.0
	WITMER FUNDING, LLC	2	\$210,382.88	0.58%	0	\$0.0
	Unavailable	157	\$17,836,215.41	49.33%	0	\$0.0
<b>Total</b>		<b>320</b>	<b>\$36,151,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CC28	AMERICAN EQUITY MORTGAGE INC	1	\$525,000.00	1.04%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,128,730.89	2.23%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$513,750.00	1.01%	0	\$0.0
	BM REAL ESTATE SERVICE INC	1	\$559,200.00	1.1%	0	\$0.0
	C & F MORTGAGE CORPORATION	1	\$528,000.00	1.04%	0	\$0.0
	CALIBER HOME LOANS, INC	1	\$465,000.00	0.92%	0	\$0.0
	CITIBANK,N.A	1	\$510,086.37	1.01%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$541,801.68	1.07%	0	\$0.0
	EVERBANK	8	\$4,308,482.81	8.51%	0	\$0.0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$483,404.88	0.95%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,092,000.00	2.16%	0	\$0.0
	FM HOME LOANS, LLC	2	\$1,078,641.21	2.13%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORP	1	\$479,396.09	0.95%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$614,261.05	1.21%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC	1	\$553,568.42	1.09%	0	\$0.0
	GOLDEN WEST ALLIANCE, INC	1	\$619,500.00	1.22%	0	\$0.0
	GUARANTEED RATE, INC	2	\$963,309.97	1.9%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$438,723.89	0.87%	0	\$0.0
	JDM FUNDING CORPORATION	1	\$798,431.98	1.58%	0	\$0.0
	KELLY MORTGAGE AND REALTY, INC	1	\$537,455.62	1.06%	0	\$0.0
	LOANDEPOT.COM, LLC	7	\$4,040,899.96	7.98%	0	\$0.0
	MB FINANCIAL BANK	4	\$3,235,846.48	6.39%	0	\$0.0
	MORTGAGE CONCEPTS	1	\$454,427.54	0.9%	0	\$0.0
	NATIONSTARMORTGAGE	4	\$2,013,800.00	3.98%	0	\$0.0

	NMSI, INC	1	\$523,735.75	1.03%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$895,588.00	1.77%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$1,288,235.09	2.54%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,928,378.81	9.74%	0	\$0.0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$641,914.32	1.27%	0	\$0.0
	PROSPECT MORTGAGE, LLC	5	\$3,089,146.24	6.1%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$884,900.00	1.75%	0	\$0.0
	ST CLAIR FINANCIAL CORP	1	\$583,525.05	1.15%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$1,501,468.82	2.97%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$487,386.03	0.96%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$599,245.12	1.18%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	16	\$8,172,439.22	16.14%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$543,315.57	1.1%	0	\$0.0
<b>Total</b>		<b>92</b>	<b>\$50,622,996.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CC36	1ST PRIORITY MORTGAGE INC	1	\$120,650.00	0.02%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$559,164.26	0.1%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,510.03	0.04%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$754,992.36	0.13%	0	\$0.0
	AAXY, LLC	2	\$532,500.00	0.09%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$639,720.00	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,968,820.19	0.34%	0	\$0.0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$155,000.00	0.03%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.05%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,292,965.82	0.22%	0	\$0.0
	ACNB BANK	1	\$86,500.00	0.01%	0	\$0.0
	ACOPIA LLC A CORPORATION	2	\$752,000.00	0.13%	0	\$0.0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$415,248.38	0.07%	0	\$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$376,500.00	0.07%	0	\$0.0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	5	\$1,368,616.84	0.24%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$636,750.00	0.11%	0	\$0.0

	ALLIANCE WEST MORTGAGE, INC	1	\$363,903.32	0.06%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$373,020.00	0.06%	0	\$0.0
	ALTANA FEDERAL CREDIT UNION	1	\$187,380.59	0.03%	0	\$0.0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$303,000.00	0.05%	0	\$0.0
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$356,241.10	0.06%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,834,612.53	0.32%	0	\$0.0
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$232,000.00	0.04%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.04%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$146,570.31	0.03%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$924,542.46	0.16%	0	\$0.0
	AMERICAN HOMESTEAD MORTGAGE LLC	1	\$345,000.00	0.06%	0	\$0.0
	AMERICAN HOMESTEAD MORTGAGE., LLC	1	\$408,000.00	0.07%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,442,000.00	0.25%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$394,000.00	0.07%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$707,866.74	0.12%	0	\$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$240,289.69	0.04%	0	\$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$308,871.88	0.05%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,000.00	0.01%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$200,000.00	0.03%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$219,200.00	0.04%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	0.05%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$297,000.00	0.05%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$341,000.00	0.06%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$371,500.00	0.06%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,822,900.00	0.49%	0	\$0.0
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,000.00	0.05%	0	\$0.0
		2	\$530,900.00	0.09%	0	\$0.0

	AMK FINANCIAL CORPORATION, TEXAS CORPORATION					
	APEX HOME LOANS INC A CORPORATION	1	\$401,100.00	0.07%	0	\$0.0
	APPLE DIRECT FUNDNG CORPORATION, A CALIFORNIA CORPORATION	1	\$585,260.35	0.1%	0	\$0.0
	AQUESTA BANK	1	\$129,844.05	0.02%	0	\$0.0
	ARBOR BANK A STATE CHARTERED BANK	1	\$265,000.00	0.05%	0	\$0.0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$445,732.85	0.08%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,331.25	0.05%	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$182,000.00	0.03%	0	\$0.0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$352,000.00	0.06%	0	\$0.0
	ASSURED MORTGAGE, INC	2	\$481,200.00	0.08%	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	2	\$473,500.00	0.08%	0	\$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$516,000.00	0.09%	0	\$0.0
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$784,600.00	0.14%	0	\$0.0
	AURORA FINANCIAL, LLC	2	\$652,633.20	0.11%	0	\$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,188.30	0.13%	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$372,083.00	0.06%	0	\$0.0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$346,604.00	0.06%	0	\$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$942,161.00	0.16%	0	\$0.0
	BANK INDEPENDENT	2	\$363,918.28	0.06%	0	\$0.0
	BANK OF CHARLES TOWN	1	\$159,532.30	0.03%	0	\$0.0
	BANK OF COLORADO	1	\$162,000.00	0.03%	0	\$0.0
	BANK OF LEES SUMMIT	2	\$663,857.00	0.11%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.0
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$234,017.51	0.04%	0	\$0.0
	BANK OF UTAH A UTAH CORPORATION	1	\$315,000.00	0.05%	0	\$0.0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$356,000.00	0.06%	0	\$0.0
	BANKIOWA	1	\$195,402.99	0.03%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$278,936.04	0.05%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$148,000.00	0.03%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$383,000.00	0.07%	0	\$0.0
		1	\$324,000.00	0.06%	0	\$0.0

	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP					
	BBMC MORTGAGE A DIVISION A BRIDGEVIEW BANK GROUP A LIMITED L	1	\$394,000.00	0.07%	0	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$475,100.00	0.08%	0	\$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$112,400.00	0.02%	0	\$0.0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$166,000.00	0.03%	0	\$0.0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$224,000.00	0.04%	0	\$0.0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$466,564.46	0.08%	0	\$0.0
	BLACKRIDGEBANK	1	\$142,000.00	0.02%	0	\$0.0
	BLUE BRICK FINANCIAL LLC AN ARUZONA LIMITED LIABILTY COMPANY	1	\$296,900.00	0.05%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,763,749.97	0.31%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$237,200.00	0.04%	0	\$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$178,000.00	0.03%	0	\$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATON	1	\$391,835.29	0.07%	0	\$0.0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	3	\$604,000.00	0.1%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$360,000.00	0.06%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$554,244.28	0.1%	0	\$0.0
	CALATLANTIC MORTGAGE INC	2	\$595,120.00	0.1%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$210,700.00	0.04%	0	\$0.0
	CALIBER HOME LOANS, INC	2	\$465,800.00	0.08%	0	\$0.0
	CAPITAL BANK N A A NATIONAL BANK	1	\$357,781.12	0.06%	0	\$0.0
	CAPITAL BANK NA A NATIONAL BANK	2	\$716,268.02	0.12%	0	\$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$263,057.59	0.05%	0	\$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$470,000.00	0.08%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,822,810.00	0.32%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$761,410.00	0.13%	0	\$0.0
	CENTRAL COAST LENDING INC	1	\$330,000.00	0.06%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	2	\$513,250.00	0.09%	0	\$0.0

	CHICAGO FINANCIAL SERVICES, INC	2	\$617,830.77	0.11%	0	\$0.0
	CITIBANK,N.A	60	\$13,888,877.58	2.41%	0	\$0.0
	CITIZENS BANK, NA	2	\$745,000.00	0.13%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$176,870.00	0.03%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$283,500.00	0.05%	0	\$0.0
	CLARA LENDING CO	1	\$400,000.00	0.07%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$911,172.65	0.16%	0	\$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$411,000.00	0.07%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$741,000.00	0.13%	0	\$0.0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$241,000.00	0.04%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$350,657.69	0.06%	0	\$0.0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$200,396.08	0.03%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,022,645.90	0.18%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$268,300.00	0.05%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	8	\$2,623,155.98	0.45%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$375,000.00	0.06%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN COPORATION LIMITED LI	1	\$218,000.00	0.04%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$442,000.00	0.08%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,000.00	0.05%	0	\$0.0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$388,000.00	0.07%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$776,000.00	0.13%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$778,600.00	0.13%	0	\$0.0
	DAS ACQUISITION COMPANY, A LIMITED LIABILITY COMPANY	1	\$317,100.00	0.05%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$248,350.00	0.04%	0	\$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$536,039.79	0.09%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$575,400.00	0.1%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,525.82	0.03%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$1,022,987.00	0.18%	0	\$0.0
	DHI MORTGAGE COMPANY LTD LP	1	\$300,000.00	0.05%	0	\$0.0
		1	\$280,000.00	0.05%	0	\$0.0

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$800,650.96	0.14%	0	\$0.0
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$207,000.00	0.04%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$448,500.00	0.08%	0	\$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,016,304.26	0.18%	0	\$0.0
	EAGLEBANK, A CORPORATION	1	\$395,000.00	0.07%	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$191,625.00	0.03%	0	\$0.0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$308,000.00	0.05%	0	\$0.0
	EASY MORTGAGE, INC	1	\$400,000.00	0.07%	0	\$0.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$198,418.31	0.03%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$367,000.00	0.06%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$485,551.45	0.08%	0	\$0.0
	EMC HOLDINGS LLC	1	\$457,545.40	0.08%	0	\$0.0
	EMPIREAMERICA	1	\$540,000.00	0.09%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,126,609.83	0.2%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$293,000.00	0.05%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	16	\$5,025,106.01	0.87%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$416,558.04	0.07%	0	\$0.0
	ETHOS LENDING, LLC	1	\$177,500.00	0.03%	0	\$0.0
	EVERBANK	24	\$6,830,945.94	1.18%	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$219,300.00	0.04%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,000.00	0.02%	0	\$0.0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$305,000.00	0.05%	0	\$0.0
	F & B ACQUISITION GROUP, LLC	1	\$287,738.09	0.05%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,360.02	0.04%	0	\$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$400,000.00	0.07%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$391,000.00	0.07%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	6	\$2,373,400.00	0.41%	0	\$0.0
	FIBRE FEDERAL CREDIT UNION	1	\$197,500.00	0.03%	0	\$0.0



	FIDELITY BANK A SAVINGS BANK	3	\$832,085.00	0.14%	0	\$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$377,861.26	0.07%	0	\$0.0
	FIRST AMERICAN BANK	1	\$210,000.00	0.04%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,180,980.58	0.2%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$238,301.39	0.04%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$164,504.24	0.03%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$427,700.00	0.07%	0	\$0.0
	FIRST COMMUNITY MORTGAGE INC	4	\$1,046,750.00	0.18%	0	\$0.0
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,000.00	0.06%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$245,879.17	0.04%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	\$1,981,226.79	0.34%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$395,000.00	0.07%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.07%	0	\$0.0
	FIRST NATIONAL BANK (VA)	1	\$139,585.09	0.02%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,948,700.00	0.34%	0	\$0.0
	FIRST NATIONAL FINANCING INC	1	\$270,000.00	0.05%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$381,397.16	0.07%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.06%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$573,885.00	0.1%	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$130,000.00	0.02%	0	\$0.0
	FIRSTBANK	55	\$15,274,721.00	2.65%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,876,397.35	3.62%	0	\$0.0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$329,750.00	0.06%	0	\$0.0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.0
	FORTREN FUNDING LLC	1	\$223,000.00	0.04%	0	\$0.0
	FORTUNE FINANCIAL, INC	2	\$464,606.40	0.08%	0	\$0.0
	FRANKLIN SYNERGY BANK	1	\$399,300.00	0.07%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	7	\$1,352,766.32	0.23%	0	\$0.0
		1	\$309,000.00	0.05%	0	\$0.0

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$268,000.00	0.05%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	3	\$793,400.00	0.14%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,283,622.11	0.22%	0	\$0.0
	GENEQUITY MORTGAGE, INC	1	\$300,000.00	0.05%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$334,000.00	0.06%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,624.88	0.13%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,147,250.00	0.2%	0	\$0.0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$189,000.00	0.03%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,144,371.85	0.2%	0	\$0.0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$190,000.00	0.03%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$166,000.00	0.03%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$668,500.00	0.12%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,135,200.00	0.2%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$404,000.00	0.07%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$393,500.00	0.07%	0	\$0.0
	GOOGAIN INC. DBA MAXREAL	4	\$1,430,784.42	0.25%	0	\$0.0
	GOOGAIN INC., A CORPORATION	4	\$1,592,561.69	0.28%	0	\$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0	\$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$241,500.00	0.04%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,253.17	0.04%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$883,799.00	0.15%	0	\$0.0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.0
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$243,286.77	0.04%	0	\$0.0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$382,381.97	0.07%	0	\$0.0
		1	\$233,823.95	0.04%	0	\$0.0

	GREENTREE MORTGAGE COMPANY, L.P. (NJ)					
	GREENWAY FUNDING GROUP, INC	1	\$315,500.00	0.05%	0	\$0.0
	GROUP MORTGAGE, LLC	2	\$423,600.00	0.07%	0	\$0.0
	GUARANTY FEDERAL MORTGAGE LLC	3	\$671,251.00	0.12%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$138,000.00	0.02%	0	\$0.0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$245,779.46	0.04%	0	\$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$74,500.00	0.01%	0	\$0.0
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	2	\$408,148.81	0.07%	0	\$0.0
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$107,688.47	0.02%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$399,000.00	0.07%	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$134,609.25	0.02%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$184,000.00	0.03%	0	\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.07%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$431,650.00	0.07%	0	\$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,112.70	0.02%	0	\$0.0
	HOMETOWN MORTGAGE CO., INC	2	\$446,495.49	0.08%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	12	\$3,606,380.00	0.62%	0	\$0.0
	HORIZON BANK, SSB	1	\$250,000.00	0.04%	0	\$0.0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$128,368.19	0.02%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$235,000.00	0.04%	0	\$0.0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$177,472.47	0.03%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$151,300.27	0.03%	0	\$0.0
	IAB FINANCIAL BANK	3	\$532,010.38	0.09%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$407,000.00	0.07%	0	\$0.0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.0
	INLANTA MORTGAGE INC	7	\$2,032,500.00	0.35%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.05%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$823,292.33	0.14%	0	\$0.0
		1	\$301,000.00	0.05%	0	\$0.0

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
	INTERFIRST MORTGAGE COMPANY	6	\$2,085,160.78	0.36%	0	\$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,010,340.23	0.17%	0	\$0.0
	IVY MORTGAGE, INC	1	\$363,918.28	0.06%	0	\$0.0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	1	\$201,000.00	0.03%	0	\$0.0
	JMAC LENDING INC	3	\$1,027,500.00	0.18%	0	\$0.0
	JMAC LENDING, INC	3	\$1,018,000.00	0.18%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	50	\$13,345,236.79	2.31%	0	\$0.0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$198,400.00	0.03%	0	\$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	\$250,000.00	0.04%	0	\$0.0
	KS STATEBANK, A KANSAS CORPORATION	2	\$369,000.00	0.06%	0	\$0.0
	KWIK MORTGAGE CORPORATION	2	\$561,630.59	0.1%	0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.04%	0	\$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$240,000.00	0.04%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$641,857.08	0.11%	0	\$0.0
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$333,000.00	0.06%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,681,281.08	0.64%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$634,300.00	0.11%	0	\$0.0
	LEGACYTAXES BANK	1	\$279,879.50	0.05%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,217,000.00	0.21%	0	\$0.0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$370,000.00	0.06%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$566,500.00	0.1%	0	\$0.0
	LOAN SIMPLE INC A CORPORATION	1	\$355,050.00	0.06%	0	\$0.0
	LOANDEPOT.COM, LLC	129	\$35,346,651.65	6.12%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$346,500.00	0.06%	0	\$0.0
	M AND T BANK A CORPORATION	1	\$226,518.88	0.04%	0	\$0.0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$314,171.00	0.05%	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$332,000.00	0.06%	0	\$0.0

MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$266,000.00	0.05%	0	\$0.0
MANHATTAN FINANCIAL GROUP INC	3	\$992,834.00	0.17%	0	\$0.0
MAPS CREDIT UNION	1	\$119,544.60	0.02%	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,000.00	0.06%	0	\$0.0
MARQUETTE BANK	1	\$314,000.00	0.05%	0	\$0.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$382,861.97	0.07%	0	\$0.0
MB FINANCIAL BANK	8	\$1,643,336.88	0.28%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,164.01	0.05%	0	\$0.0
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$308,500.00	0.05%	0	\$0.0
MEGA CAPITAL FUNDING INC	3	\$1,099,000.00	0.19%	0	\$0.0
MEGA CAPITAL FUNDING, INC	2	\$668,000.00	0.12%	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,000.00	0.07%	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$658,000.00	0.11%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$184,957.77	0.03%	0	\$0.0
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$177,650.00	0.03%	0	\$0.0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$135,000.00	0.02%	0	\$0.0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$344,000.00	0.06%	0	\$0.0
MORIA DBA PEOPLES MORTGAGE	1	\$111,668.07	0.02%	0	\$0.0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$319,050.00	0.06%	0	\$0.0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$203,146.16	0.04%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,028,500.00	0.18%	0	\$0.0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$417,000.00	0.07%	0	\$0.0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.0
MORTGAGE CORP. OF THE EAST III	1	\$321,000.00	0.06%	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$584,900.00	0.1%	0	\$0.0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$483,520.29	0.08%	0	\$0.0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$185,000.00	0.03%	0	\$0.0
	1	\$123,000.00	0.02%	0	\$0.0

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$152,300.00	0.03%	0	\$0.0
	MORTGAGES UNLIMITED	1	\$251,700.00	0.04%	0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$146,957.12	0.03%	0	\$0.0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$177,800.00	0.03%	0	\$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$430,800.00	0.07%	0	\$0.0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,081,706.15	0.19%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$321,500.00	0.06%	0	\$0.0
	NATIONSTARMORTGAGE	33	\$10,212,095.87	1.77%	0	\$0.0
	NEEDHAM BANK	1	\$417,000.00	0.07%	0	\$0.0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$370,000.00	0.06%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$953,146.53	0.17%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$317,044.54	0.05%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,792,565.46	0.31%	0	\$0.0
	NETWORK FUNDING LP	3	\$537,536.40	0.09%	0	\$0.0
	NEW PENN FINANCIAL, LLC	10	\$2,992,078.92	0.52%	0	\$0.0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPNAY	1	\$307,000.00	0.05%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,272,158.16	0.22%	0	\$0.0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$468,000.00	0.08%	0	\$0.0
	NMSI INC A CALIFORNIA CORPORATION	1	\$323,900.00	0.06%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK. FSB	1	\$585,000.00	0.1%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.07%	0	\$0.0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.05%	0	\$0.0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$245,000.00	0.04%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$315,000.00	0.05%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$790,000.00	0.14%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$162,450.00	0.03%	0	\$0.0
	NUDGE FUNDING LLC	7	\$1,775,516.00	0.31%	0	\$0.0

OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,097,930.30	0.19%	0	\$0.0
OCWEN LOAN SERVICING LLC	4	\$1,086,000.00	0.19%	0	\$0.0
ON Q FINANCIAL INC	4	\$1,478,500.00	0.26%	0	\$0.0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$752,000.00	0.13%	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.04%	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,503,007.09	0.61%	0	\$0.0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$416,000.00	0.07%	0	\$0.0
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.05%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$195,000.00	0.03%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$916,550.00	0.16%	0	\$0.0
PARK STERLING BANK A CORPORATION	1	\$137,250.00	0.02%	0	\$0.0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$256,000.00	0.04%	0	\$0.0
PATRIOT FEDERAL CREDIT UNION	1	\$217,645.00	0.04%	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	4	\$1,101,131.54	0.19%	0	\$0.0
PEOPLES BANK	1	\$132,000.00	0.02%	0	\$0.0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.0
PEOPLES STATE BANK OF COMMERCE	1	\$196,301.63	0.03%	0	\$0.0
PERL MORTGAGE INC	1	\$249,259.09	0.04%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,203.78	0.05%	0	\$0.0
PINNACLE BANK	1	\$103,500.00	0.02%	0	\$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$344,265.00	0.06%	0	\$0.0
PINNACLE MORTGAGE INC	1	\$375,000.00	0.06%	0	\$0.0
PLAINS COMMERCE BANK A CORPORATION	4	\$791,500.00	0.14%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$186,445.80	0.03%	0	\$0.0
PLAZA HOME MORTGAGE, INC	5	\$1,536,000.00	0.27%	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,181,908.21	0.9%	0	\$0.0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$341,000.00	0.06%	0	\$0.0
POLI MORTGAGE GROUP INC	1	\$191,430.98	0.03%	0	\$0.0
	1	\$322,000.00	0.06%	0	\$0.0

	POLI MORTGAGE GROUP INC A CORPORATION					
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,214,000.00	0.21%	0	\$0.0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$379,538.03	0.07%	0	\$0.0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,155.23	0.05%	0	\$0.0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$142,277.09	0.02%	0	\$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$86,300.00	0.01%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$171,000.00	0.03%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$272,000.00	0.05%	0	\$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$362,600.00	0.06%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,221,261.45	0.73%	0	\$0.0
	PRIMERO HOME LOANS, LLC	2	\$672,000.00	0.12%	0	\$0.0
	PRIORITY HOME MORTGAGE LP	1	\$382,344.00	0.07%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$436,000.00	0.08%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$107,675.50	0.02%	0	\$0.0
	PROSPERA CREDIT UNION	1	\$118,500.00	0.02%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	\$20,146,099.43	3.49%	0	\$0.0
	PROVIDENT MORTGAGE CORPROATION AN ILLINOIS BANKING CORPORATI	1	\$357,500.00	0.06%	0	\$0.0
	PULASKI BANK N A	5	\$1,101,911.54	0.19%	0	\$0.0
	QUICKEN LOANS INC	510	\$140,386,527.98	24.31%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$240,784.28	0.04%	0	\$0.0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$412,500.00	0.07%	0	\$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.05%	0	\$0.0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0.0
	RATE RABBIT HOME LOANS	1	\$387,500.00	0.07%	0	\$0.0
	RED RIVER BANK, A CORPORATION	2	\$522,250.00	0.09%	0	\$0.0
	RELIABANK DAKOTA, A CORPORATION	1	\$156,328.88	0.03%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$216,300.00	0.04%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,230,507.00	0.21%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$424,864.10	0.07%	0	\$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.07%	0	\$0.0
		1	\$403,000.00	0.07%	0	\$0.0



	RESIDENTIAL WHOLESALE MORTGAGE INC					
	RESMAC INC A CORPORATION	1	\$292,000.00	0.05%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	4	\$1,385,156.97	0.24%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$199,383.33	0.03%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$496,490.00	0.09%	0	\$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$208,250.00	0.04%	0	\$0.0
	RUHL MORTGAGE LLC	1	\$171,000.00	0.03%	0	\$0.0
	SAGE BANK	1	\$320,000.00	0.06%	0	\$0.0
	SAIL MORTGAGE CORP	2	\$512,000.00	0.09%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$191,344.95	0.03%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$174,474.20	0.03%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$284,000.00	0.05%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$318,000.00	0.06%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$704,650.00	0.12%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$219,365.05	0.04%	0	\$0.0
	SHORE MORTGAGE	1	\$229,800.00	0.04%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,600.00	0.03%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,900.00	0.06%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$258,000.00	0.04%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$223,000.00	0.04%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$342,300.00	0.06%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$295,000.00	0.05%	0	\$0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$157,000.00	0.03%	0	\$0.0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$420,500.00	0.07%	0	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$364,000.00	0.06%	0	\$0.0
	STATE FARM BANK, F.S.B	8	\$1,643,591.29	0.28%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,053,500.00	0.18%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$287,035.97	0.05%	0	\$0.0
		2	\$407,000.00	0.07%	0	\$0.0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	STOCKTON MORTGAGE CORPORATION	1	\$304,070.98	0.05%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$1,204,000.00	0.21%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$819,071.27	0.14%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$316,000.00	0.05%	0	\$0.0
	SUMMIT FUNDING ADVISORS LLC	1	\$308,084.25	0.05%	0	\$0.0
	SUMMIT MORTGAGE BANKERS. INC	1	\$253,000.00	0.04%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$152,116.53	0.03%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$158,400.00	0.03%	0	\$0.0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$204,000.00	0.04%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$181,500.00	0.03%	0	\$0.0
	SUNTRUST MORTGAGE, INC	17	\$4,295,210.24	0.74%	0	\$0.0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC, A TEXAS CORPORATION	1	\$118,178.87	0.02%	0	\$0.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$195,000.00	0.03%	0	\$0.0
	TEXELL CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$171,000.00	0.03%	0	\$0.0
	THE BUSINESS BANK OF ST. LOUIS	1	\$219,000.00	0.04%	0	\$0.0
	THE CITIZENS BANK	1	\$188,000.00	0.03%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$863,515.99	0.15%	0	\$0.0
	THE EQUITABLE BANK, SSB	1	\$265,211.68	0.05%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	10	\$2,442,450.00	0.42%	0	\$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$977,646.85	0.17%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$275,000.00	0.05%	0	\$0.0
	THE MORTGAGE WAREHOUSE LLC	1	\$120,000.00	0.02%	0	\$0.0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$325,000.00	0.06%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$640,295.00	0.11%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,008,750.00	0.17%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$431,552.49	0.07%	0	\$0.0
		3	\$887,111.39	0.15%	0	\$0.0

TOWNEBANK MORTGAGE A CORPORATION						
TRADITION MORTGAGE, LLC	1	\$190,000.00	0.03%	0	\$0.0	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$366,000.00	0.06%	0	\$0.0	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING COSULTA	1	\$250,000.00	0.04%	0	\$0.0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.0	
TRUSTWORTHY MORTGAGE CORPORATION	6	\$2,161,864.22	0.37%	0	\$0.0	
U.S. BANK N.A	8	\$1,761,541.43	0.31%	0	\$0.0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$375,882.71	0.07%	0	\$0.0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,125,894.95	0.19%	0	\$0.0	
UNITED BANK	1	\$160,125.00	0.03%	0	\$0.0	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$593,146.46	0.1%	0	\$0.0	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$143,400.00	0.02%	0	\$0.0	
UNITED WHOLESALE MORTGAGE	114	\$36,139,299.00	6.26%	0	\$0.0	
UNIVERSAL LENDING CORPORATION	1	\$244,825.00	0.04%	0	\$0.0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$285,600.00	0.05%	0	\$0.0	
UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT	1	\$110,000.00	0.02%	0	\$0.0	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,187.96	0.05%	0	\$0.0	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	7	\$2,083,216.08	0.36%	0	\$0.0	
USAA FEDERAL SAVINGS BANK	21	\$5,378,683.02	0.93%	0	\$0.0	
V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	0.07%	0	\$0.0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,068,175.00	0.18%	0	\$0.0	
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$711,000.00	0.12%	0	\$0.0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,677.16	0.05%	0	\$0.0	
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$193,700.00	0.03%	0	\$0.0	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.06%	0	\$0.0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$166,200.00	0.03%	0	\$0.0	
WELLS FARGO BANK, N.A	2	\$490,980.00	0.09%	0	\$0.0	

	WILLAMETTE VALLEY BANK A CORPORATION	2	\$589,093.85	0.1%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,000.00	0.03%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$747,900.00	0.13%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$544,122.64	0.09%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$356,953.55	0.06%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$370,500.00	0.06%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,013,500.00	0.18%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.22%	0	\$0.0
<b>Total</b>		<b>2,092</b>	<b>\$577,445,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CC44	BANK OF AMERICA, N.A	2	\$339,500.00	2.9%	0	\$0.0
	DITECH FINANCIAL LLC	29	\$4,912,622.41	41.91%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$72,250.00	0.62%	0	\$0.0
	NATIONSTARMORTGAGE	24	\$4,778,350.00	40.76%	0	\$0.0
	NORTH SHORE TRUST AND SAVINGS	1	\$136,819.59	1.17%	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$692,338.82	5.91%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$70,500.00	0.6%	0	\$0.0
	SUNTRUST MORTGAGE, INC	3	\$719,915.27	6.13%	0	\$0.0
<b>Total</b>		<b>66</b>	<b>\$11,722,296.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CC51	BANK OF AMERICA, N.A	2	\$307,569.74	7.76%	0	\$0.0
	DITECH FINANCIAL LLC	16	\$2,429,500.04	61.27%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$180,750.00	4.56%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$109,269.08	2.76%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$110,000.00	2.77%	0	\$0.0
	NATIONSTARMORTGAGE	5	\$828,196.60	20.88%	0	\$0.0
<b>Total</b>		<b>26</b>	<b>\$3,965,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CC69	ALL WESTERN MORTGAGE INC	1	\$195,382.31	0.81%	0	\$0.0
	BANK OF AMERICA, N.A	5	\$758,585.49	3.14%	0	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$374,550.00	1.55%	0	\$0.0
	CITIBANK,N.A	1	\$205,500.00	0.85%	0	\$0.0
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$279,250.00	1.16%	0	\$0.0
	DITECH FINANCIAL LLC	55	\$8,951,761.08	37.1%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$269,251.00	1.12%	0	\$0.0
		2	\$412,121.47	1.71%	0	\$0.0

	INTERCONTINENTAL CAPITAL GROUP, INC					
	JPMORGAN CHASE BANK, N.A	1	\$47,649.20	0.2%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	8	\$1,408,337.59	5.84%	0	\$0.0
	LOANDEPOT.COM, LLC	4	\$778,479.00	3.23%	0	\$0.0
	NATIONSTARMORTGAGE	21	\$4,685,399.11	19.42%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,742.15	0.76%	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$505,301.57	2.09%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$267,078.77	1.11%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,092.86	0.61%	0	\$0.0
	QUICKEN LOANS INC	21	\$4,312,990.63	17.87%	0	\$0.0
	SUNTRUST MORTGAGE, INC	1	\$348,869.44	1.43%	0	\$0.0
<b>Total</b>		<b>131</b>	<b>\$24,130,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CC77	CITIBANK, N.A	3	\$573,337.32	6.17%	0	\$0.0
	DITECH FINANCIAL LLC	8	\$1,661,611.63	17.88%	0	\$0.0
	HSBC BANK USA, N.A	3	\$483,114.57	5.2%	0	\$0.0
	LOANDEPOT.COM, LLC	3	\$742,200.00	7.99%	0	\$0.0
	NATIONSTARMORTGAGE	7	\$1,632,053.74	17.56%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$143,053.72	1.54%	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$684,721.62	7.37%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$552,258.72	5.94%	0	\$0.0
	QUICKEN LOANS INC	18	\$2,764,767.53	29.75%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$57,100.00	0.6%	0	\$0.0
<b>Total</b>		<b>50</b>	<b>\$9,294,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CC85	BANK OF AMERICA, N.A	5	\$561,518.61	10.65%	0	\$0.0
	CALIBER HOME LOANS, INC	1	\$106,471.15	2.02%	0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$73,198.26	1.39%	0	\$0.0
	DITECH FINANCIAL LLC	17	\$2,521,141.22	47.81%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	2	\$501,968.31	9.52%	0	\$0.0
	NATIONSTARMORTGAGE	7	\$983,311.00	18.65%	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$261,198.66	4.95%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$54,439.58	1.03%	0	\$0.0
	SUNTRUST MORTGAGE, INC	2	\$160,832.35	3.05%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$48,887.97	0.93%	0	\$0.0
<b>Total</b>		<b>39</b>	<b>\$5,272,967.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CC93	BANK OF AMERICA, N.A	3	\$641,060.27	5.31%	0	\$0.0

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.9%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,311.51	2.18%	0	\$0.0
	DITECH FINANCIAL LLC	11	\$1,720,051.19	14.24%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$111,225.00	0.92%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,045.80	1.25%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,600.00	2.89%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	4	\$933,355.02	7.73%	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$316,418.13	2.62%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$246,600.00	2.04%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$354,000.00	2.93%	0	\$0.0
	NATIONSTARMORTGAGE	1	\$210,200.00	1.74%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$239,400.00	1.98%	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$840,517.30	6.96%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$127,079.78	1.05%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$624,216.14	5.17%	0	\$0.0
	QUICKEN LOANS INC	16	\$3,266,940.22	27.05%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$247,000.00	2.04%	0	\$0.0
	SUNTRUST MORTGAGE, INC	7	\$1,207,362.18	10%	0	\$0.0
<b>Total</b>		<b>61</b>	<b>\$12,078,382.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCH5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$311,140.95	0%	0	\$0.0
	1ST ALLIANCE MORTGAGE LLC	3	\$865,624.13	0.01%	0	\$0.0
	1ST ALLIANCE MORTGAGE, LLC	1	\$244,720.00	0%	0	\$0.0
	1ST BANK ,DIVISION OF GLACIER BANK	1	\$232,375.63	0%	0	\$0.0
	1ST CAPITAL MORTGAGE LLC	2	\$632,173.78	0.01%	0	\$0.0
	1ST CHOICE MORTGAGE SERVICES	1	\$379,733.00	0%	0	\$0.0
	1ST COLONIAL COMMUNITY BANK	1	\$179,722.86	0%	0	\$0.0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$338,951.44	0%	0	\$0.0
	1ST MARINER BANK A BANKING CORPORATION	8	\$2,657,957.68	0.03%	0	\$0.0
	1ST MARINER BANK, A BANKING CORPORATION	4	\$1,227,189.19	0.01%	0	\$0.0
	1ST PREFERENCE MORTGAGE CORPORATION	14	\$3,991,782.37	0.05%	0	\$0.0
	1ST PRIORITY MORTGAGE INC	3	\$643,350.00	0.01%	0	\$0.0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$634,035.67	0.01%	0	\$0.0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMIATED LIABILITY COMPA	1	\$216,485.00	0%	0	\$0.0

	1ST SOURCE BANK	53	\$9,244,465.16	0.11%	0	\$0.0
	1ST UNITED HOME LOANS, LLC	2	\$424,615.08	0%	0	\$0.0
	A & N MORTGAGE SERVICES, INC	2	\$734,634.03	0.01%	0	\$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$786,365.35	0.01%	0	\$0.0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$299,517.46	0%	0	\$0.0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$309,743.01	0%	0	\$0.0
	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,375.00	0%	0	\$0.0
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$361,000.00	0%	0	\$0.0
	A AND N MORTGAGE SERVICES, INC	4	\$1,179,847.08	0.01%	0	\$0.0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$229,161.90	0%	0	\$0.0
	A C G FUNDING, INC	1	\$266,588.90	0%	0	\$0.0
	A CALIFORNIA CORPORATION	3	\$1,246,530.43	0.01%	0	\$0.0
	A PLUS MORTGAGE LLC	1	\$213,655.00	0%	0	\$0.0
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$302,591.55	0%	0	\$0.0
	A+ MORTGAGE SERVICES, INC	2	\$426,906.27	0%	0	\$0.0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$238,623.86	0%	0	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$259,825.00	0%	0	\$0.0
	A+ MORTGAGE SERVICES, INC., WISCONSIN CORPORATION	1	\$272,650.00	0%	0	\$0.0
	A-PLUS MORTGAGE LLC	1	\$404,000.00	0%	0	\$0.0
	A.K.T. AMERICAN CAPITAL, INC	3	\$1,155,500.00	0.01%	0	\$0.0
	AAA CAPITAL INVESTMENT INC	1	\$336,481.13	0%	0	\$0.0
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$249,606.56	0%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,420,620.20	0.04%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,016,792.66	0.02%	0	\$0.0
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$188,000.00	0%	0	\$0.0
	AAKO INC., INC. DBA BOULEBARD MORTGAGE COMPANY OF PA, A PENN	1	\$351,000.00	0%	0	\$0.0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$257,186.74	0%	0	\$0.0
	AAXY, LLC	28	\$9,255,912.64	0.11%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED KIABILI	1	\$180,375.00	0%	0	\$0.0
		5	\$1,390,209.88	0.02%	0	\$0.0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY					
	ABC BANK	2	\$612,500.00	0.01%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	3	\$865,000.00	0.01%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$255,550.00	0%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,501,422.59	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$458,531.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$415,656.67	0%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	98	\$30,160,988.47	0.35%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$551,625.00	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,859,500.00	0.02%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	2	\$708,724.87	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$596,249.56	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	8	\$2,458,747.52	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$401,000.00	0%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$600,543.05	0.01%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$412,000.00	0%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$3,010,330.83	0.03%	0	\$0.00
	ACNB BANK	3	\$773,330.78	0.01%	0	\$0.00
	ACOPIA, LLC	6	\$1,889,845.02	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	10	\$4,024,179.71	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$580,631.00	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	4	\$841,910.00	0.01%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	3	\$685,582.95	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$698,439.73	0.01%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$279,000.00	0%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION CFL	2	\$834,000.00	0.01%	0	\$0.00



ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$534,465.40	0.01%	0	\$0.0
ADVISA MORTGAGE SERVICES LTD	2	\$643,036.00	0.01%	0	\$0.0
ADVISA MORTGAGE SERVICES, LTD	1	\$309,501.37	0%	0	\$0.0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	8	\$2,898,928.00	0.03%	0	\$0.0
ADVISORS CAPITAL, INC	1	\$347,487.32	0%	0	\$0.0
ADVISORS MORTGAGE GROUP, LLC	4	\$1,363,267.08	0.02%	0	\$0.0
AEM LOAN	15	\$6,887,315.92	0.08%	0	\$0.0
AEM LOAN CORPORATION	2	\$776,000.00	0.01%	0	\$0.0
AEM LOAN, A CALIFORNIA CORPORATION	1	\$349,424.70	0%	0	\$0.0
AEM LOAN, A CALIFORNIA CORPORATION	1	\$611,109.51	0.01%	0	\$0.0
AEM LOAN, ACALIFORNIA CORPORATION	1	\$270,000.00	0%	0	\$0.0
AEM REAL ESTATE INC	1	\$360,419.34	0%	0	\$0.0
AEM REAL ESTATE, INC	1	\$598,000.00	0.01%	0	\$0.0
AFFILIATED BANK	1	\$383,395.67	0%	0	\$0.0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$224,990.00	0%	0	\$0.0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$596,454.75	0.01%	0	\$0.0
AFFIRM HOME LOANS LLC	3	\$867,250.00	0.01%	0	\$0.0
AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$223,250.00	0%	0	\$0.0
AFI FINANCIAL INC	1	\$350,000.00	0%	0	\$0.0
AFMC MORTGAGE	2	\$1,084,000.00	0.01%	0	\$0.0
AIMBANK	2	\$514,900.00	0.01%	0	\$0.0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$231,984.33	0%	0	\$0.0
AK BELL INC, AN IDAHO CORPORATION	1	\$292,500.00	0%	0	\$0.0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	8	\$3,069,318.57	0.04%	0	\$0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$961,555.10	0.01%	0	\$0.0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$538,250.00	0.01%	0	\$0.0
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$352,000.00	0%	0	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,368,853.32	0.02%	0	\$0.0
ALCOVA MORTGAGE LLC	1	\$220,000.00	0%	0	\$0.0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$682,853.12	0.01%	0	\$0.0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$586,367.09	0.01%	0	\$0.0
ALCOVA MORTGAGE, LLC	1	\$184,703.30	0%	0	\$0.0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$477,568.93	0.01%	0	\$0.0
ALERUS FINANCIAL N.A	3	\$924,788.77	0.01%	0	\$0.0

	ALERUS FINANCIAL NA	7	\$1,873,907.23	0.02%	0	\$0.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$277,940.18	0%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	12	\$3,647,863.89	0.04%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	\$6,181,060.30	0.07%	0	\$0.0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$256,911.11	0%	0	\$0.0
	ALERUS MORTGAGE	3	\$824,761.49	0.01%	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	11	\$3,040,812.02	0.03%	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CMP	2	\$592,000.00	0.01%	0	\$0.0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$271,571.93	0%	0	\$0.0
	ALL SQUARE MORTGAGE INC	2	\$622,000.00	0.01%	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$380,000.00	0%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	8	\$2,056,022.33	0.02%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,222.65	0%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$246,851.01	0%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	7	\$1,922,040.88	0.02%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$955,974.40	0.01%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$303,521.57	0%	0	\$0.0
	ALLIANCE BANK	1	\$245,213.48	0%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$249,294.30	0%	0	\$0.0
	ALLIANCE WEST MORTGAGE, INC	2	\$810,379.46	0.01%	0	\$0.0
	ALLIANZE MORTGAGE SERVICES INC A CALLFORNLA CORPORATION	1	\$342,620.00	0%	0	\$0.0
	ALLIED FIRST BANK SB	1	\$398,700.00	0%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,481,622.00	0.02%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	\$303,920.00	0%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$369,000.00	0%	0	\$0.0
	ALLIED MORTGAGE GROUP INC APENNSYIVANIA CORPORATION	1	\$412,925.00	0%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$512,244.25	0.01%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,131,214.04	0.01%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$275,565.64	0%	0	\$0.0

	ALPHA MORTGAGE CORPORATION	3	\$898,705.22	0.01%	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	10	\$2,593,797.15	0.03%	0	\$0.0
	ALPINE BANK	5	\$1,759,837.16	0.02%	0	\$0.0
	ALTURA CREDIT UNION	1	\$228,662.64	0%	0	\$0.0
	AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	\$300,000.00	0%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$286,450.00	0%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$275,500.00	0%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$240,000.00	0%	0	\$0.0
	AMC FUNDING CORP	1	\$247,900.00	0%	0	\$0.0
	AMC INC	1	\$330,490.37	0%	0	\$0.0
	AMC INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0%	0	\$0.0
	AMCAP MORTGAGE, LTD	7	\$2,296,351.01	0.03%	0	\$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$304,000.00	0%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$203,699.47	0%	0	\$0.0
	AMERICAN HOMESTEAD MORTGAGE LLC	1	\$258,856.48	0%	0	\$0.0
	AMERES CORPORATION A CORPORATION	1	\$267,500.00	0%	0	\$0.0
	AMERICA FEDERAL MORTGAGE CORPORATION	1	\$215,660.06	0%	0	\$0.0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$416,343.73	0%	0	\$0.0
	AMERICAM CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$233,811.72	0%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$253,825.51	0%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$390,344.62	0%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$223,733.00	0%	0	\$0.0
	AMERICAN BANK & TRUST	6	\$1,795,000.00	0.02%	0	\$0.0
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$359,420.95	0%	0	\$0.0
	AMERICAN BANK, N.A	2	\$515,691.54	0.01%	0	\$0.0
	AMERICAN BANK, NA	2	\$568,875.57	0.01%	0	\$0.0
	AMERICAN CAPITAL HERITAGE, LP	1	\$395,000.00	0%	0	\$0.0
	AMERICAN CHARTERED BANK	5	\$1,431,700.00	0.02%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	8	\$2,089,220.37	0.02%	0	\$0.0
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$188,709.00	0%	0	\$0.0
	AMERICAN FEDERAL MOITGAGE CORPORATION	1	\$203,000.00	0%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$339,453.12	0%	0	\$0.0

	AMERICAN FEDERAL MORTGAGE CORPORATION	33	\$10,029,980.78	0.12%	0	\$0.0
	AMERICAN FIANNCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$397,800.00	0%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$353,065.56	0%	0	\$0.0
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$267,500.00	0%	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$294,700.00	0%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	6	\$1,793,500.00	0.02%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	5	\$1,508,112.87	0.02%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNA CORPORATION	1	\$341,084.00	0%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPOATION	1	\$243,750.00	0%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	49	\$15,116,570.00	0.17%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION A LENDING A CALIFOR	1	\$247,642.68	0%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	37	\$13,409,785.06	0.15%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENIDNG A CALIFORNI	1	\$417,000.00	0%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DNA ORION LENDING A CALIFORNI	1	\$250,000.00	0%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	6	\$2,076,669.82	0.02%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,543,340.33	0.02%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,871,230.46	0.02%	0	\$0.0
	AMERICAN FINANCING CORPORATION	2	\$452,811.76	0.01%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	69	\$18,590,788.22	0.21%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	12	\$3,404,949.70	0.04%	0	\$0.0
	AMERICAN FINNACIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$558,000.00	0.01%	0	\$0.0
	AMERICAN HEERITAHE CAPITAL, LP	1	\$417,000.00	0%	0	\$0.0
	AMERICAN HERITAGE CAPITAL ,LP	1	\$499,529.70	0.01%	0	\$0.0
	AMERICAN HERITAGE CAPITAL LLC	1	\$398,400.00	0%	0	\$0.0
	AMERICAN HERITAGE CAPITAL LP	11	\$2,713,175.00	0.03%	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	8	\$2,639,793.01	0.03%	0	\$0.0
	AMERICAN HERITAGE CAPITAL,LP	1	\$343,470.35	0%	0	\$0.0

	AMERICAN HERITAGE LENDING, INC	2	\$702,000.00	0.01%	0	\$0.0
	AMERICAN HERITAGE NATIONAL BANK	1	\$416,343.73	0%	0	\$0.0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$317,369.55	0%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC	4	\$1,282,460.67	0.01%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,211.91	0%	0	\$0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$568,071.94	0.01%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,369,000.00	0.02%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$253,000.00	0%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$258,583.41	0%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$794,460.80	0.01%	0	\$0.0
	AMERICAN KEN INC	6	\$1,739,620.39	0.02%	0	\$0.0
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$237,249.97	0%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	8	\$2,270,951.67	0.03%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$239,558.92	0%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$204,051.73	0%	0	\$0.0
	AMERICAN MOMENTUM BANK	1	\$407,144.07	0%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$832,593.73	0.01%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	12	\$3,254,438.00	0.04%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPROATION	1	\$199,405.00	0%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	30	\$8,343,030.93	0.1%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,605,049.78	0.02%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$392,000.00	0%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,589,230.36	0.02%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$208,000.00	0%	0	\$0.0
	AMERICAN MORTGAGE ADVISERS INC	1	\$280,000.00	0%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	22	\$6,327,394.33	0.07%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$349,381.87	0%	0	\$0.0
	AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION	1	\$426,568.68	0%	0	\$0.0

	AMERICAN MORTGAGE BANK LLC	1	\$339,987.15	0%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$219,800.00	0%	0	\$0.0
	AMERICAN MORTGAGE RE4SOURCE	1	\$416,343.73	0%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$247,603.69	0%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	12	\$2,802,419.00	0.03%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,675.90	0%	0	\$0.0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	5	\$1,434,736.48	0.02%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$361,473.76	0%	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$168,000.00	0%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$760,164.88	0.01%	0	\$0.0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	4	\$774,840.00	0.01%	0	\$0.0
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$488,750.00	0.01%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CMOPANY LLC A LIM	1	\$287,110.19	0%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$741,540.67	0.01%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	24	\$7,671,482.37	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	4	\$1,325,181.57	0.02%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$473,157.71	0.01%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$219,653.77	0%	0	\$0.0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$360,821.25	0%	0	\$0.0
	AMERICAN PACIFIC MORTAGAE CORPOATION A CALIFORNIA CORPORATIO	1	\$364,000.00	0%	0	\$0.0
	AMERICAN PACIFIC MORTAGAGE CORPORATION A CALIFORNIA	1	\$392,825.00	0%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,624,622.99	0.02%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,646,519.36	0.02%	0	\$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION (700133)	1	\$531,198.73	0.01%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$356,187.72	0%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$328,000.00	0%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	118	\$43,949,384.36	0.51%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$486,000.00	0.01%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$3,172,602.23	0.04%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$553,150.00	0.01%	0	\$0.0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$489,725.00	0.01%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,346,454.46	0.03%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORAT	4	\$1,011,302.70	0.01%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$2,541,763.60	0.03%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	12	\$3,028,840.41	0.03%	0	\$0.0
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$145,798.76	0%	0	\$0.0
	AMERICAN WEST MORTGAGE	1	\$206,000.00	0%	0	\$0.0
	AMERICANA SOUTHWEST MORTGAGE CORP	1	\$371,464.02	0%	0	\$0.0
	AMERICAS CHOICE HOME LOANS LP	4	\$1,197,445.33	0.01%	0	\$0.0
	AMERICAS MORTGAGE PROFESSIONALS LLC A LIMITED LIABILITY COMP	1	\$304,500.00	0%	0	\$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$332,000.00	0%	0	\$0.0
	AMERICASH	1	\$248,000.00	0%	0	\$0.0
	AMERICASH A CORPORATION	1	\$305,108.45	0%	0	\$0.0
	AMERICASH, A CORPORATION	16	\$4,970,649.01	0.06%	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$211,687.68	0%	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	14	\$4,844,155.00	0.06%	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$585,187.68	0.01%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,331,829.27	0.02%	0	\$0.0
		3	\$1,175,570.19	0.01%	0	\$0.0

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK	1	\$313,500.00	0%	0	\$0.0
	AMERIS BANK A CORPORATION	21	\$5,740,830.83	0.07%	0	\$0.0
	AMERIS BANK, A CORPORATION	10	\$2,680,966.40	0.03%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$254,000.00	0%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	16	\$4,937,316.38	0.06%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$268,800.00	0%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$346,150.00	0%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	115	\$35,903,844.70	0.41%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,184,691.92	0.03%	0	\$0.0
	AMERISAVE SECURITY MORTGAGE CORP	1	\$203,699.47	0%	0	\$0.0
	AMERISERV FINANCIAL BANK	5	\$1,313,669.08	0.02%	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY	2	\$599,600.00	0.01%	0	\$0.0
	AMERICAN FINANCIAL BNETWORK INC DBAQ ORION LENDING A CALIFO	1	\$300,000.00	0%	0	\$0.0
	AMRES CORPORATION	2	\$829,000.00	0.01%	0	\$0.0
	AMRES CORPORATION A CORPORATION	3	\$917,000.00	0.01%	0	\$0.0
	AMRES CORPORATION, A CORPORATION	1	\$238,959.14	0%	0	\$0.0
	AMRICA'S CHOICE HOME LOANS LP	1	\$379,401.96	0%	0	\$0.0
	ANCHOR FUNDING INC	1	\$321,243.69	0%	0	\$0.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$643,431.15	0.01%	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,444,978.58	0.03%	0	\$0.0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$470,226.70	0.01%	0	\$0.0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	20	\$6,310,376.88	0.07%	0	\$0.0
	ANGEL OAK HOME LOANS LLC LIMITED LIBILITY COMPANY	1	\$380,000.00	0%	0	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	\$1,888,881.31	0.02%	0	\$0.0
	ANGEL OAK HOME LOANS, LLC	1	\$227,141.96	0%	0	\$0.0
	ANGLIA FINANCIAL LLC	1	\$209,067.55	0%	0	\$0.0
	ANGLIA FINANCIAL, LLC	1	\$213,340.23	0%	0	\$0.0
	ANN ARBOR STATE BANK A STATE BANK	1	\$225,000.00	0%	0	\$0.0
	ANN ARBOR STATE BANK,A STATE BANK	1	\$323,950.00	0%	0	\$0.0
	APEX HOME LOANS INC A CORPORATION	9	\$3,202,381.92	0.04%	0	\$0.0
	APEX HOME LOANS, INC	4	\$1,778,231.37	0.02%	0	\$0.0
	APL FEDERAL CREDIT UNION	1	\$402,292.00	0%	0	\$0.0
		7	\$2,952,371.94	0.03%	0	\$0.0



	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	APPROVED FUNDING CORP	4	\$1,712,000.00	0.02%	0	\$0.0
	APPROVED MORTGAGE	3	\$771,000.00	0.01%	0	\$0.0
	AQUESTA BANK	1	\$300,000.00	0%	0	\$0.0
	ARBOR BANK A STATE CHARTERED BANK	7	\$1,978,310.00	0.02%	0	\$0.0
	ARBOR MORTGAGE GROUP LLC AN OREGON CORPORATION	1	\$362,000.00	0%	0	\$0.0
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$417,000.00	0%	0	\$0.0
	ARBOR MORTGAGE GROUP, LLC , AN OREGON CORPORATION	1	\$302,543.64	0%	0	\$0.0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,641,320.90	0.02%	0	\$0.0
	ARBOR MORTGAGE LLC, AN OREGON CORPORATION	1	\$369,430.32	0%	0	\$0.0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$390,500.00	0%	0	\$0.0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$551,150.10	0.01%	0	\$0.0
	ARIZONA CENTRAL CREDIT UNION	2	\$546,345.85	0.01%	0	\$0.0
	ARIZONA LENDING SOURCE, INC	1	\$193,500.00	0%	0	\$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$386,308.00	0%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,398,554.80	0.02%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	8	\$2,605,598.00	0.03%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	6	\$1,880,152.00	0.02%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	2	\$672,800.00	0.01%	0	\$0.0
	ARK LA TEXFINANCIAL SERVICES LLC DBA UNITED LENDING LENDING	1	\$320,000.00	0%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$10,226,311.99	0.12%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$532,639.56	0.01%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$676,809.49	0.01%	0	\$0.0
	ARLINGTON BANK (THE)	1	\$294,500.00	0%	0	\$0.0
	ARMED FORCES BANK, N.A	2	\$663,356.90	0.01%	0	\$0.0
	ARMSTRONG BANK, A CORPORATION	1	\$309,500.00	0%	0	\$0.0
	AS IS LENDING INCORPORATED	7	\$2,081,643.75	0.02%	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	4	\$966,715.91	0.01%	0	\$0.0
	ASPIRE FINANCIAL INC	1	\$310,000.00	0%	0	\$0.0

	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$308,000.00	0%	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$620,600.00	0.01%	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	8	\$2,261,800.00	0.03%	0	\$0.0
	ASPIRE FINANCIAL, INC	1	\$345,000.00	0%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,830.00	0%	0	\$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	5	\$1,245,990.00	0.01%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	5	\$1,242,048.11	0.01%	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	22	\$6,029,306.92	0.07%	0	\$0.0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$335,000.00	0%	0	\$0.0
	ASSURED MORTGAGE INC	1	\$199,692.07	0%	0	\$0.0
	ASSURED MORTGAGE, INC	8	\$1,990,492.67	0.02%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,258,403.55	0.01%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY	1	\$259,872.14	0%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$1,846,390.00	0.02%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	5	\$1,534,947.44	0.02%	0	\$0.0
	ATLANTIC CAPITAL BANK , N.A	1	\$165,000.00	0%	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$163,096.50	0%	0	\$0.0
	ATLANTIC COAST MARTGAGE, LLC	1	\$211,673.59	0%	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,476,244.74	0.02%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	10	\$3,807,279.75	0.04%	0	\$0.0
	ATLANTIC HOME LENDING INC	3	\$1,225,706.72	0.01%	0	\$0.0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$360,000.00	0%	0	\$0.0
	ATLANTIC HOME LENDING, INC	6	\$1,959,357.96	0.02%	0	\$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$296,100.00	0%	0	\$0.0
	ATLANTIC HOME LOANS, INC	4	\$1,089,612.65	0.01%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,971.53	0%	0	\$0.0
	AUBURNBANK	1	\$96,757.04	0%	0	\$0.0
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$188,000.00	0%	0	\$0.0
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$517,000.00	0.01%	0	\$0.0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	12	\$5,237,330.00	0.06%	0	\$0.0
		1	\$526,473.25	0.01%	0	\$0.0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL, INC	1	\$263,173.75	0%	0	\$0.0
	AUGUSTA MORTGAGE COMPANY	1	\$203,614.60	0%	0	\$0.0
	AURORA FINANCIAL	1	\$358,000.00	0%	0	\$0.0
	AURORA FINANCIAL LLC	10	\$4,095,990.22	0.05%	0	\$0.0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,518,200.00	0.02%	0	\$0.0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$387,000.00	0%	0	\$0.0
	AURORA FINANCIAL, LLC	7	\$2,811,375.61	0.03%	0	\$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,437.04	0%	0	\$0.0
	AURORA FINANCIAL, LLC	1	\$244,028.36	0%	0	\$0.0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$275,662.00	0%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$227,656.60	0%	0	\$0.0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,317,989.83	0.02%	0	\$0.0
	AVADIAN CREDIT UNION	3	\$830,251.06	0.01%	0	\$0.0
	AVALON MORTGAGE INC	1	\$406,900.00	0%	0	\$0.0
	AVEX FUNDING CORPORATION	9	\$3,319,198.50	0.04%	0	\$0.0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	10	\$3,871,015.84	0.04%	0	\$0.0
	AVEX FUNDING CORPORATION, A CALIFOR	1	\$415,844.52	0%	0	\$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$316,875.00	0%	0	\$0.0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$620,269.29	0.01%	0	\$0.0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$334,900.00	0%	0	\$0.0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,519,922.00	0.02%	0	\$0.0
	BANCFIRST	1	\$289,273.73	0%	0	\$0.0
	BANCO POPULAR NORTH AMERICA	2	\$133,909.58	0%	0	\$0.0
	BANCORPSOUTH	1	\$138,194.80	0%	0	\$0.0
	BANK 34 A FEDERAL BANK	2	\$554,630.22	0.01%	0	\$0.0
	BANK INDEPENDENT	1	\$407,500.00	0%	0	\$0.0
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$171,641.09	0%	0	\$0.0
	BANK IST	1	\$29,864.03	0%	0	\$0.0
	BANK MIDWEST	1	\$314,400.00	0%	0	\$0.0
	BANK OF AMERICA FORK	2	\$586,468.18	0.01%	0	\$0.0
	BANK OF AMERICA, N.A	29	\$7,970,856.04	0.09%	0	\$0.0
	BANK OF AMERICAN FORK	3	\$772,700.02	0.01%	0	\$0.0
	BANK OF AMERICAN FORK, A DIVISION O	2	\$454,250.00	0.01%	0	\$0.0

	BANK OF ANN ARBOR	2	\$583,105.11	0.01%	0	\$0.0
	BANK OF ANN ARBOR A CORPORATION	2	\$642,000.00	0.01%	0	\$0.0
	BANK OF BLUEGRASS & TRUST COMPANY	2	\$465,000.00	0.01%	0	\$0.0
	BANK OF BOTETOURT	1	\$375,000.00	0%	0	\$0.0
	BANK OF CLEVELAND	5	\$1,263,188.82	0.01%	0	\$0.0
	BANK OF COLORADO	9	\$3,111,640.75	0.04%	0	\$0.0
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$283,543.20	0%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	4	\$1,363,758.17	0.02%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	18	\$5,144,459.15	0.06%	0	\$0.0
	BANK OF IDAHO	1	\$247,957.16	0%	0	\$0.0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$208,671.08	0%	0	\$0.0
	BANK OF JACKSON HOLE	1	\$379,401.96	0%	0	\$0.0
	BANK OF LEXINGTON, INC	1	\$186,193.44	0%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,155,751.80	0.01%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$464,200.00	0.01%	0	\$0.0
	BANK OF MCKENNEY	1	\$535,900.00	0.01%	0	\$0.0
	BANK OF NEBRASKA	2	\$499,100.00	0.01%	0	\$0.0
	BANK OF NORTH CAROLINA	3	\$907,425.64	0.01%	0	\$0.0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$180,025.00	0%	0	\$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$233,799.00	0%	0	\$0.0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$556,871.60	0.01%	0	\$0.0
	BANK OF THE OZARKS	3	\$773,713.98	0.01%	0	\$0.0
	BANK OF THE PACIFIC	1	\$324,477.25	0%	0	\$0.0
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$220,000.00	0%	0	\$0.0
	BANK OF THE PACIFIC A CORPORATION	2	\$574,200.00	0.01%	0	\$0.0
	BANK OF UTAH A UTAH CORPORATION	2	\$545,600.00	0.01%	0	\$0.0
	BANK'34, A FEDERAL BANK	1	\$387,028.98	0%	0	\$0.0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$371,500.00	0%	0	\$0.0
	BANKERS MORTGAGE CORPORATION	4	\$1,201,853.00	0.01%	0	\$0.0
	BANKERS MORTGAGE LENDING, INC	2	\$511,699.29	0.01%	0	\$0.0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$226,450.80	0%	0	\$0.0
	BANKERS TRUST CO NA	21	\$5,960,851.18	0.07%	0	\$0.0
	BANKERS TRUST COMPANY	9	\$2,759,645.88	0.03%	0	\$0.0
	BANKERS TRUST COMPANY A STATE CHARTED BANK	1	\$180,209.68	0%	0	\$0.0
		4	\$961,920.10	0.01%	0	\$0.0

	BANKERS TRUST COMPANY A STATE CHARTERED BANK					
	BANKERS XPRESS LLC	2	\$652,143.40	0.01%	0	\$0.0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,000.00	0.01%	0	\$0.0
	BANKFIRST FINANCIAL SERVICES	2	\$530,352.91	0.01%	0	\$0.0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$57,762.41	0%	0	\$0.0
	BANKIOWA	1	\$236,252.93	0%	0	\$0.0
	BANKPLUS A CORPORATION	1	\$214,400.00	0%	0	\$0.0
	BANKPLUS, A CORPORATION	7	\$2,462,532.82	0.03%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$710,533.78	0.01%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,830,707.05	0.06%	0	\$0.0
	BANKVISTA	1	\$224,645.90	0%	0	\$0.0
	BANKVISTA A CORPORATION	1	\$191,691.18	0%	0	\$0.0
	BANKWEST	2	\$359,800.00	0%	0	\$0.0
	BANKWEST INC	4	\$838,271.63	0.01%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	31	\$10,339,218.54	0.12%	0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$897,289.49	0.01%	0	\$0.0
	BARTLETT MORTGAGE INC CORPORATION	1	\$185,713.62	0%	0	\$0.0
	BARTON HILSMORTGAGE LLC	1	\$380,000.00	0%	0	\$0.0
	BARTON HILLS MORTGAGE	1	\$340,000.00	0%	0	\$0.0
	BARTON HILLS MORTGAGE LLC	2	\$656,395.66	0.01%	0	\$0.0
	BAY BANK	1	\$331,976.72	0%	0	\$0.0
	BAY BANK FSB	1	\$202,425.00	0%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$690,800.00	0.01%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0%	0	\$0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$937,971.69	0.01%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$498,467.85	0.01%	0	\$0.0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,887,390.29	0.02%	0	\$0.0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$695,200.00	0.01%	0	\$0.0
	BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$317,000.00	0%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	6	\$2,535,946.01	0.03%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	23	\$8,446,059.50	0.1%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$290,000.00	0%	0	\$0.0

	BAY-VALLEY MORTGAGE GROUP	3	\$930,621.95	0.01%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$250,000.00	0%	0	\$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$291,540.46	0%	0	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$429,615.00	0%	0	\$0.0
	BBMC MORTGAGE, LLC	1	\$336,514.44	0%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,677.83	0%	0	\$0.0
	BCB COMMUNITY BANK, A CORPORATION	1	\$246,736.71	0%	0	\$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$289,118.47	0%	0	\$0.0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$256,000.00	0%	0	\$0.0
	BEACH MUNICIPAL FCU	1	\$229,000.00	0%	0	\$0.0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$268,000.00	0%	0	\$0.0
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$214,668.97	0%	0	\$0.0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$416,343.73	0%	0	\$0.0
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$316,501.11	0%	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	4	\$1,039,750.00	0.01%	0	\$0.0
	BELL BANK	3	\$749,950.00	0.01%	0	\$0.0
	BELL BANK A CORPORATION	3	\$713,050.00	0.01%	0	\$0.0
	BELL MORTGAGE, A DIVISION OF BELL S	1	\$249,467.23	0%	0	\$0.0
	BELL STATE BANK & TRUST	3	\$855,719.09	0.01%	0	\$0.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$179,734.82	0%	0	\$0.0
	BELL STATE BANK AND TRUST	7	\$1,832,550.00	0.02%	0	\$0.0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$306,100.00	0%	0	\$0.0
	BENCHMARK MORTGAGE	1	\$289,000.00	0%	0	\$0.0
	BERKSHIRE BANK	1	\$274,500.00	0%	0	\$0.0
	BERKSHIRE BANK A BANKING CORPORATION	15	\$5,222,285.00	0.06%	0	\$0.0
	BERKSHIRE BANK A BANKING CORPORTION	1	\$416,000.00	0%	0	\$0.0
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$766,412.51	0.01%	0	\$0.0
	BERSHIRE BANK A BANKING CORPORATION	1	\$229,500.00	0%	0	\$0.0
	BEST CAPITAL FUNDING	3	\$1,099,002.00	0.01%	0	\$0.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	4	\$1,450,600.00	0.02%	0	\$0.0

	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0%	0	\$0.0
	BESTWAY MORTGAGE CORP	4	\$1,177,380.00	0.01%	0	\$0.0
	BI-COASTAL MORTGAGE INC	1	\$309,043.96	0%	0	\$0.0
	BIG SKY WESTERN BANK	3	\$987,271.21	0.01%	0	\$0.0
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL	3	\$622,725.00	0.01%	0	\$0.0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	4	\$952,085.00	0.01%	0	\$0.0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$337,468.06	0%	0	\$0.0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	3	\$666,112.00	0.01%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$354,400.00	0%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, A N ARIZONIA LIMITED LIABILITY COM	1	\$311,508.98	0%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	23	\$6,948,437.80	0.08%	0	\$0.0
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$300,200.00	0%	0	\$0.0
	BLUE CHIP LENDING SERVICES, INC	1	\$385,000.00	0%	0	\$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$968,000.00	0.01%	0	\$0.0
	BLUE HILLS BANK	2	\$670,000.00	0.01%	0	\$0.0
	BLUE HILLS BANK A SAVINGS BANK	1	\$200,000.00	0%	0	\$0.0
	BLUE HILLS BANK, A SAVINGS BANK	2	\$610,726.49	0.01%	0	\$0.0
	BLUELEAF LENDING LLC	7	\$2,424,391.69	0.03%	0	\$0.0
	BLUELEAF LENDING, LLC	5	\$1,383,289.22	0.02%	0	\$0.0
	BM REAL ESTATE SERVICE INC	3	\$710,276.67	0.01%	0	\$0.0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	4	\$1,713,000.00	0.02%	0	\$0.0
	BM REAL ESTATE SERVICES, INC	1	\$416,343.73	0%	0	\$0.0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$375,000.00	0%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,590.71	0.01%	0	\$0.0
	BNC NATIONAL BANK	18	\$6,467,744.85	0.07%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	17	\$4,560,994.63	0.05%	0	\$0.0
	BOND STREET MORTGAGE, LLC	36	\$11,377,831.62	0.13%	0	\$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,745.74	0%	0	\$0.0
	BOSTON PRIVATE BANK AND TRUST COMPA	2	\$715,519.07	0.01%	0	\$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$935,256.82	0.01%	0	\$0.0

	BRANCH BANKING AND TRUST COMPANY	504	\$136,388,660.81	1.57%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	3	\$983,180.00	0.01%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	17	\$4,857,227.76	0.06%	0	\$0.0
	BRAND MORTGAGE GROUP,LLC	1	\$350,647.29	0%	0	\$0.0
	BRAZOS NATIONAL BANK	3	\$1,112,607.96	0.01%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$984,053.98	0.01%	0	\$0.0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,759.02	0%	0	\$0.0
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	3	\$1,032,000.00	0.01%	0	\$0.0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$408,000.00	0%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	4	\$1,243,374.02	0.01%	0	\$0.0
	BRIGHTEN LENDING	8	\$2,875,058.39	0.03%	0	\$0.0
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORA	1	\$579,073.69	0.01%	0	\$0.0
	BRIKHO CAPITAL INC.DB A BRIK HOME LOANS,A CALIFORNIA CORPORAT	1	\$579,913.24	0.01%	0	\$0.0
	BRISTOL COUNTY SAVINGS BANK	1	\$319,485.29	0%	0	\$0.0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$253,818.59	0%	0	\$0.0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	5	\$1,806,513.85	0.02%	0	\$0.0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$236,650.85	0%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	16	\$5,575,066.40	0.06%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$554,995.90	0.01%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$270,750.00	0%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,608.12	0%	0	\$0.0
	BROKER SLOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$239,542.41	0%	0	\$0.0
	BROOKLINE BANK	2	\$551,119.76	0.01%	0	\$0.0
	BUCKHEAD HOME LOANS	1	\$242,250.00	0%	0	\$0.0
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$306,400.00	0%	0	\$0.0
	BUD WEBER MORTGAGES, LLC	10	\$2,965,988.00	0.03%	0	\$0.0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0%	0	\$0.0
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$298,000.00	0%	0	\$0.0
	C & F MORTGAGE CORPORATION	1	\$205,500.00	0%	0	\$0.0
	C & R MORTGAGE CORP	1	\$383,408.76	0%	0	\$0.0
		1	\$224,661.12	0%	0	\$0.0



	C & R MORTGAGE CORPORATION, A CORPORATION					
	C & R MORTGAGE CORPORATION, A CORPORATION	3	\$832,200.00	0.01%	0	\$0.0
	C & T MORTGAGE INC	1	\$350,000.00	0%	0	\$0.0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$220,000.00	0%	0	\$0.0
	C & T MORTGAGE, INC	1	\$174,708.00	0%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$3,384,682.49	0.04%	0	\$0.0
	C AND F MORTGAGE CORPORATOIN A VIRGINIA CORPORATION	1	\$452,000.00	0.01%	0	\$0.0
	C AND MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,400.00	0%	0	\$0.0
	C&F MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,659.87	0.01%	0	\$0.0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$829,592.69	0.01%	0	\$0.0
	C&T MORTGAGE, INC	2	\$614,995.00	0.01%	0	\$0.0
	CA LENDING INC	1	\$392,000.00	0%	0	\$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$417,000.00	0%	0	\$0.0
	CA LENDING, INC	1	\$410,000.00	0%	0	\$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$804,450.00	0.01%	0	\$0.0
	CAATLANTIC MORTGAGE INC	1	\$331,820.00	0%	0	\$0.0
	CABRILLO CREDIT UNION	1	\$358,921.75	0%	0	\$0.0
	CADENCE BANK, N.A	1	\$308,500.00	0%	0	\$0.0
	CALATLANTIC MORTGAGE INC	69	\$21,917,021.40	0.25%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	33	\$10,004,456.07	0.11%	0	\$0.0
	CALCON MUTUAL MMORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	\$414,300.00	0%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,028,550.00	0.01%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$417,000.00	0%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$231,658.22	0%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	7	\$2,723,852.71	0.03%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$486,558.49	0.01%	0	\$0.0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$335,000.00	0%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$704,775.30	0.01%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0%	0	\$0.0

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$400,400.00	0%	0	\$0.0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	11	\$4,495,240.30	0.05%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$926,300.00	0.01%	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$517,320.00	0.01%	0	\$0.0
	CAMBRIDGE SAVINGS BANK	3	\$953,996.35	0.01%	0	\$0.0
	CAMDEN NATIONAL BANK	15	\$3,927,706.56	0.05%	0	\$0.0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$964,000.00	0.01%	0	\$0.0
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L	1	\$378,250.00	0%	0	\$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$938,809.20	0.01%	0	\$0.0
	CAPITAL BANK	2	\$719,990.00	0.01%	0	\$0.0
	CAPITAL BANK N A A NATIONAL BANK	1	\$192,300.00	0%	0	\$0.0
	CAPITAL BANK N.A	4	\$1,364,690.86	0.02%	0	\$0.0
	CAPITAL BANK NA A NATIONAL BANK	5	\$2,709,239.32	0.03%	0	\$0.0
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$323,043.82	0%	0	\$0.0
	CAPITAL BANK, N. A	1	\$341,000.00	0%	0	\$0.0
	CAPITAL BANK, N.A	1	\$390,764.34	0%	0	\$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$291,520.03	0%	0	\$0.0
	CAPITAL BANK, NA	2	\$918,725.65	0.01%	0	\$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$409,000.00	0%	0	\$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$192,000.00	0%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,953.60	0%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	22	\$7,283,929.72	0.08%	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	26	\$7,261,329.23	0.08%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0%	0	\$0.0
	CAPITAL CITY BANK	5	\$1,303,113.72	0.01%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$691,961.58	0.01%	0	\$0.0
	CAPITAL MORTGAGE SERVICES	1	\$594,652.00	0.01%	0	\$0.0
	CAPITAL ONE, N.A	265	\$76,060,691.32	0.87%	0	\$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	14	\$4,170,755.00	0.05%	0	\$0.0
	CAPSTAR LENDING	1	\$319,528.57	0%	0	\$0.0
	CAPSTAR LENDING LLC	3	\$1,024,331.18	0.01%	0	\$0.0
	CAPSTAR LENDING, LLC	23	\$6,524,998.47	0.07%	0	\$0.0

	CAPSTAR LENDING,LLC	3	\$888,151.29	0.01%	0	\$0.0
	CAPSTONE BANK	1	\$416,343.73	0%	0	\$0.0
	CAPSTONE DIRECT INC	6	\$1,972,600.00	0.02%	0	\$0.0
	CAPSTONE DIRECT, INC	2	\$803,606.56	0.01%	0	\$0.0
	CAPSTONE LENDING CORP	11	\$4,296,412.27	0.05%	0	\$0.0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$229,336.10	0%	0	\$0.0
	CAPTSTAR LENDING, LLC	1	\$267,600.00	0%	0	\$0.0
	CARALYST MORTGAGE	1	\$324,000.00	0%	0	\$0.0
	CAROLINA BANK	2	\$620,667.43	0.01%	0	\$0.0
	CAROLINA BANK & TRUST, A CORPORATION	1	\$196,030.14	0%	0	\$0.0
	CAROLINA BANK & TRUST, A CORPORATION	1	\$231,826.94	0%	0	\$0.0
	CAROLINA ONE MORTGAGE, LLC	10	\$2,229,001.08	0.03%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$182,930.11	0%	0	\$0.0
	CARTUS HOME LOANS	8	\$3,444,877.63	0.04%	0	\$0.0
	CASON HOME LOANS A CORPORATION	1	\$179,901.00	0%	0	\$0.0
	CASON HOME LOANS A CORPORATION	6	\$1,361,511.53	0.02%	0	\$0.0
	CATALYST LENDING INC A COLORADO CORPORATION	10	\$2,568,101.89	0.03%	0	\$0.0
	CATALYST LENDING, INC	1	\$252,200.00	0%	0	\$0.0
	CATALYST MORTGAGE	7	\$2,217,900.00	0.03%	0	\$0.0
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$394,378.35	0%	0	\$0.0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENKS, BANK, A CORPORA	1	\$272,563.81	0%	0	\$0.0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	7	\$2,197,493.52	0.03%	0	\$0.0
	CBC NATIONAL BANK	2	\$760,832.14	0.01%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$217,282.80	0%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	24	\$7,185,637.64	0.08%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	16	\$5,812,420.76	0.07%	0	\$0.0
	CDC FEDERAL CREDIT UNION	1	\$415,713.98	0%	0	\$0.0
	CENDERA FUNDING INC	15	\$3,623,553.00	0.04%	0	\$0.0
	CENDERA FUNDING, INC	1	\$252,000.00	0%	0	\$0.0
	CENTENNIAL BANK A CORPORATION	2	\$538,500.00	0.01%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	2	\$419,711.56	0%	0	\$0.0
	CENTENNIAL LENDING GROUP LLC	1	\$413,250.00	0%	0	\$0.0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	7	\$2,133,675.00	0.02%	0	\$0.0
	CENTENNIAL LENDING GROUP, LLC	3	\$813,874.67	0.01%	0	\$0.0
	CENTERSTATE BANK OF FLORIDA NA, NATIONA BANK	1	\$181,070.78	0%	0	\$0.0

CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$417,000.00	0%	0	\$0.0
CENTERSTATE BANK OF FLORIDA, NA	3	\$838,065.00	0.01%	0	\$0.0
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$286,748.01	0%	0	\$0.0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$675,896.36	0.01%	0	\$0.0
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$330,000.00	0%	0	\$0.0
CENTRAL COAST LENDING	3	\$769,905.00	0.01%	0	\$0.0
CENTRAL COAST LENDING , INC	1	\$257,000.00	0%	0	\$0.0
CENTRAL COAST LENDING ,INC	1	\$300,000.00	0%	0	\$0.0
CENTRAL COAST LENDING INC	2	\$788,490.00	0.01%	0	\$0.0
CENTRAL COAST LENDING, INC	4	\$1,359,260.28	0.02%	0	\$0.0
CENTRAL COAST LENDING,INC	1	\$299,000.00	0%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	4	\$980,824.59	0.01%	0	\$0.0
CENTRAL MINNESTONA CREDIT UNION	1	\$202,181.31	0%	0	\$0.0
CENTRAL NATIONAL BANK	1	\$359,000.00	0%	0	\$0.0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$196,703.29	0%	0	\$0.0
CENTURY 21 MORTGAGE	5	\$578,065.24	0.01%	0	\$0.0
CFBANK A FEDERAL SAVINGS BANK	2	\$609,069.18	0.01%	0	\$0.0
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$298,519.07	0%	0	\$0.0
CHARTER WEST BANK A CORPORATION	1	\$308,264.09	0%	0	\$0.0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$745,200.00	0.01%	0	\$0.0
CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	\$280,557.76	0%	0	\$0.0
CHEAHA BANK	1	\$123,973.00	0%	0	\$0.0
CHEAHA BANK DU	1	\$115,952.11	0%	0	\$0.0
CHEERY CREEK MORTGAGE CO INC	1	\$195,717.60	0%	0	\$0.0
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	2	\$525,000.00	0.01%	0	\$0.0
CHERRY CREEK MORTGAGE CO ., INC	2	\$786,000.00	0.01%	0	\$0.0
CHERRY CREEK MORTGAGE CO INC	47	\$15,116,356.74	0.17%	0	\$0.0
CHERRY CREEK MORTGAGE CO INC I	1	\$311,634.22	0%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$459,322.32	0.01%	0	\$0.0
CHERRY CREEK MORTGAGE CO.,INC	1	\$602,000.00	0.01%	0	\$0.0
CHICAGO FINANCIAL SERVICE	1	\$399,356.62	0%	0	\$0.0
CHICAGO FINANCIAL SERVICE NC	1	\$319,434.79	0%	0	\$0.0
CHICAGO FINANCIAL SERVICE,INC	1	\$530,164.32	0.01%	0	\$0.0
CHICAGO FINANCIAL SERVICES	7	\$1,977,030.11	0.02%	0	\$0.0
CHICAGO FINANCIAL SERVICES INC	15	\$5,047,497.91	0.06%	0	\$0.0
CHICAGO FINANCIAL SERVICES, INC	37	\$10,732,143.53	0.12%	0	\$0.0
CHICAGO FINANCIAL SERVICES,INC	4	\$1,491,979.67	0.02%	0	\$0.0

	CHICAGO FINANCIAL SERVICES INC., A	1	\$323,000.00	0%	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	13	\$4,760,993.22	0.05%	0	\$0.0
	CHL MORTGAGE	1	\$245,000.00	0%	0	\$0.0
	CHOICE FINANCIAL GROUP	1	\$217,826.15	0%	0	\$0.0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$179,550.00	0%	0	\$0.0
	CHOICE FINANCIAL GROUP A CORPORATION	5	\$1,544,450.00	0.02%	0	\$0.0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$710,600.00	0.01%	0	\$0.0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$205,600.00	0%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,403,094.50	0.02%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	29	\$8,034,047.60	0.09%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$811,775.96	0.01%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$1,015,000.00	0.01%	0	\$0.0
	CIBM BANK	17	\$4,952,623.23	0.06%	0	\$0.0
	CITIBANK,N.A	633	\$189,144,834.41	2.17%	0	\$0.0
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$205,696.52	0%	0	\$0.0
	CITIZENS BANK	1	\$320,000.00	0%	0	\$0.0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$219,675.89	0%	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$417,000.00	0%	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$471,418.19	0.01%	0	\$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$518,398.00	0.01%	0	\$0.0
	CITIZENS NATIONAL BANK	1	\$199,737.11	0%	0	\$0.0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	3	\$746,200.00	0.01%	0	\$0.0
	CITY BANK	2	\$463,350.00	0.01%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	13	\$3,467,310.21	0.04%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$325,519.74	0%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	3	\$912,903.12	0.01%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPAN	1	\$234,661.40	0%	0	\$0.0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	3	\$943,700.00	0.01%	0	\$0.0
	CITYWIDE HOME LOANS	1	\$222,511.64	0%	0	\$0.0
		33	\$8,816,114.00	0.1%	0	\$0.0

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$6,357,719.00	0.07%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$207,672.66	0%	0	\$0.0
	CITYWIDE MORTGAGE	1	\$203,000.00	0%	0	\$0.0
	CLARA LENDING CO	6	\$1,431,500.00	0.02%	0	\$0.0
	CLARK COUNTY CREDIT UNION	1	\$228,000.00	0%	0	\$0.0
	CLARKSVILLE MORTGAGE CORPORATION	2	\$590,800.00	0.01%	0	\$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$391,409.59	0%	0	\$0.0
	CLEAR MOUNTAIN BANK	2	\$487,758.71	0.01%	0	\$0.0
	CLEARPATH LENDING	1	\$352,500.00	0%	0	\$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$565,137.02	0.01%	0	\$0.0
	CLIFT ENTERPRISES INC	1	\$344,000.00	0%	0	\$0.0
	CLM MORTGAGE LLC	4	\$1,007,075.49	0.01%	0	\$0.0
	CLM MORTGAGE, LLC	1	\$286,300.00	0%	0	\$0.0
	CLM MORTGAGE,LLC	1	\$383,150.00	0%	0	\$0.0
	CME LENDING GROUP LLC	7	\$1,742,325.00	0.02%	0	\$0.0
	CNB BANK INC	3	\$790,500.00	0.01%	0	\$0.0
	COAST 2 COAST FUNDING GROUP	2	\$741,843.19	0.01%	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$398,500.00	0%	0	\$0.0
	COAST 2 COAST GROUP,INC	1	\$400,000.00	0%	0	\$0.0
	COAST CAPITAL MORTGAGE	1	\$248,590.71	0%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	3	\$644,000.00	0.01%	0	\$0.0
	COASTAL FUNDING SLC INC	1	\$532,000.00	0.01%	0	\$0.0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	16	\$6,396,600.00	0.07%	0	\$0.0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGGE A CORPORAT	1	\$370,000.00	0%	0	\$0.0
	COASTAL FUNDING SLC INC DBA TRUST MORTGAGE A COEPORATION	1	\$464,000.00	0.01%	0	\$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	\$519,655.44	0.01%	0	\$0.0
	COASTAL PACIFIC LENDING INC	3	\$1,274,300.00	0.01%	0	\$0.0
	COASTWAY COMMUNITY BANK	1	\$350,000.00	0%	0	\$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	2	\$563,500.00	0.01%	0	\$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	8	\$1,993,105.37	0.02%	0	\$0.0
	COLDWELL BANKER HOME LOANS	40	\$6,602,657.17	0.08%	0	\$0.0
	COLDWELL BANKER MORTGAGE	8	\$945,048.32	0.01%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$658,312.31	0.01%	0	\$0.0

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$821,682.46	0.01%	0	\$0.0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$391,200.00	0%	0	\$0.0
	COLONIAL MORTGAGE GROUP	6	\$2,963,830.00	0.03%	0	\$0.0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$637,000.00	0.01%	0	\$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$486,400.00	0.01%	0	\$0.0
	COLUMBIA STATE BANK	6	\$1,337,343.97	0.02%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC	2	\$552,079.62	0.01%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	\$1,501,649.00	0.02%	0	\$0.0
	COMERICA BANK	18	\$1,975,826.43	0.02%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	15	\$6,596,590.40	0.08%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$625,500.00	0.01%	0	\$0.0
	COMMERCE STATE BANK	1	\$377,392.01	0%	0	\$0.0
	COMMERCIAL BANK	2	\$457,500.00	0.01%	0	\$0.0
	COMMERCIAL BANK AND TRUST COMPANY	2	\$700,919.15	0.01%	0	\$0.0
	COMMUNITY & SOUTHERN BANK	1	\$206,681.28	0%	0	\$0.0
	COMMONFUND MORTGAGE CORPORATION	1	\$244,150.00	0%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC	1	\$495,000.00	0.01%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,458,800.00	0.02%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	5	\$1,398,300.89	0.02%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	6	\$2,015,627.20	0.02%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$229,621.95	0%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$700,120.38	0.01%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$242,100.00	0%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	21	\$5,625,156.80	0.06%	0	\$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$616,199.37	0.01%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$212,627.66	0%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$685,644.24	0.01%	0	\$0.0
	COMMUNITY FEDERAL SAVINGS BANK	4	\$1,313,001.97	0.02%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$293,117.40	0%	0	\$0.0
		3	\$823,085.62	0.01%	0	\$0.0

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK					
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$760,909.95	0.01%	0	\$0.0
	COMMUNITY MORTGAGE COPORATION	1	\$185,250.00	0%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	14	\$3,566,842.26	0.04%	0	\$0.0
	COMMUNITY MORTGAGE GROUP	3	\$1,056,632.45	0.01%	0	\$0.0
	COMMUNITY MORTGAGE GROUP INC	1	\$416,500.00	0%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	19	\$7,636,624.73	0.09%	0	\$0.0
	COMMUNITY MORTGAGE LLC	5	\$1,417,733.61	0.02%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$292,239.35	0%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,589.24	0%	0	\$0.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$272,750.00	0%	0	\$0.0
	COMMUNITY NATIONAL BANK	2	\$833,343.73	0.01%	0	\$0.0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$355,025.62	0%	0	\$0.0
	COMPASS BANK	86	\$25,048,916.13	0.29%	0	\$0.0
	COMPASS HOME LOANS LLC	1	\$579,106.98	0.01%	0	\$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	6	\$1,427,274.67	0.02%	0	\$0.0
	COMPASS MORTGAGE, INC	9	\$3,091,425.67	0.04%	0	\$0.0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$486,580.00	0.01%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$936,278.47	0.01%	0	\$0.0
	CONGRESSIONAL BANK	1	\$342,448.30	0%	0	\$0.0
	CONGRESSIONAL BANK	6	\$2,213,902.57	0.03%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$641,383.29	0.01%	0	\$0.0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$380,000.00	0%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$227,664.11	0%	0	\$0.0
	CONGRESSLONAL BANK	1	\$279,469.76	0%	0	\$0.0
	CONNECTICUT COMMUNITY BANK	2	\$790,570.36	0.01%	0	\$0.0
	CONNECTONE BANK A STATE COMMERCIAL BANK	3	\$954,000.00	0.01%	0	\$0.0
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$393,629.54	0%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	23	\$6,795,930.03	0.08%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$271,500.00	0%	0	\$0.0
		2	\$405,000.00	0%	0	\$0.0



	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION					
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$475,666.67	0.01%	0	\$0.0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$199,625.00	0%	0	\$0.0
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION	1	\$205,782.67	0%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,000.00	0%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$605,690.58	0.01%	0	\$0.0
	CONVERSE COUNTY BANK	1	\$256,096.33	0%	0	\$0.0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	0%	0	\$0.0
	CORE BANK	3	\$742,287.41	0.01%	0	\$0.0
	CORESTONE HOME LENDING, INC	1	\$336,657.63	0%	0	\$0.0
	CORNERSTONE BANK A CORPORATION	3	\$803,200.00	0.01%	0	\$0.0
	CORNERSTONE BANK, A CORPORATION	3	\$663,209.72	0.01%	0	\$0.0
	CORNERSTONE BANK, A CORPORATION	1	\$256,751.36	0%	0	\$0.0
	CORNERSTONE HOME LENDING INC	1	\$352,872.00	0%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$832,071.94	0.01%	0	\$0.0
	CORNERSTONE MORTGAGE	3	\$938,000.00	0.01%	0	\$0.0
	CORNERSTONE MORTGAGE INC	5	\$1,275,390.00	0.01%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$265,857.76	0%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	8	\$1,996,746.92	0.02%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	8	\$2,082,122.99	0.02%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$155,765.04	0%	0	\$0.0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$359,600.00	0%	0	\$0.0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$314,504.26	0%	0	\$0.0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	3	\$851,976.11	0.01%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP	8	\$2,713,391.11	0.03%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	9	\$2,659,559.42	0.03%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$450,262.31	0.01%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	12	\$2,602,700.21	0.03%	0	\$0.0

	CORPORATE INVESTORS MTG GROUP	5	\$1,747,828.20	0.02%	0	\$0.0
	CORPORATE INVESTORS MTG GROUP INC	2	\$612,018.00	0.01%	0	\$0.0
	CORRESPONDENT(ALLIANCE BANK)	1	\$279,808.95	0%	0	\$0.0
	CORRESPONDENT(AURORA FINANCIAL LLC)	2	\$699,317.85	0.01%	0	\$0.0
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$322,480.47	0%	0	\$0.0
	CORRESPONDENT(CONGRESSIONAL BANK)	1	\$243,000.00	0%	0	\$0.0
	CORRESPONDENT(EAGLEBANK)	1	\$327,500.00	0%	0	\$0.0
	CORRESPONDENT(F AND M BANK)	1	\$416,357.96	0%	0	\$0.0
	CORRESPONDENT(GLACIER BANK)	1	\$212,000.00	0%	0	\$0.0
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	\$234,193.86	0%	0	\$0.0
	CORRESPONDENT(TOWNEBANK)	2	\$725,957.96	0.01%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$786,473.35	0.01%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$331,374.89	0%	0	\$0.0
	COUNSELORS MORTGAGE CORP	3	\$923,287.96	0.01%	0	\$0.0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$188,000.00	0%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	5	\$1,492,920.00	0.02%	0	\$0.0
	COUNTYBANK	7	\$1,860,169.78	0.02%	0	\$0.0
	COUNTYBANK, A CORPORATION	2	\$511,921.88	0.01%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$410,000.00	0%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION INC	5	\$1,333,488.69	0.02%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,000.00	0%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$425,372.42	0%	0	\$0.0
	CRESTLINE FUNDING CORP	3	\$1,081,395.44	0.01%	0	\$0.0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$358,447.26	0%	0	\$0.0
	CRESTLINE FUNDING CORPORATION A COROPRATION	1	\$309,000.00	0%	0	\$0.0
	CRESTLINE FUNDING CORPORATION A CORPORATION	8	\$2,976,700.00	0.03%	0	\$0.0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$241,253.68	0%	0	\$0.0
	CRITERION MORTGAGE SERVICES LLC	2	\$608,900.00	0.01%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,111,765.54	0.02%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,298,999.50	0.01%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,384,169.86	0.02%	0	\$0.0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,405,556.74	0.02%	0	\$0.0
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	\$508,250.00	0.01%	0	\$0.0
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	0%	0	\$0.0
CRYSTAL CLEAR MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$171,000.00	0%	0	\$0.0
CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0%	0	\$0.0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$267,387.50	0%	0	\$0.0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$618,407.45	0.01%	0	\$0.0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$327,000.00	0%	0	\$0.0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$494,302.54	0.01%	0	\$0.0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$262,547.13	0%	0	\$0.0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$515,771.56	0.01%	0	\$0.0
CTC MORTGAGE COMPNAY LLC, A LIMITED LIABILITY CORPORATION	1	\$234,638.18	0%	0	\$0.0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$615,878.79	0.01%	0	\$0.0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	\$892,446.19	0.01%	0	\$0.0
CTHM, LLC	8	\$2,354,122.37	0.03%	0	\$0.0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	\$600,396.35	0.01%	0	\$0.0
CUSTOMERS BANK A CORPORATION	1	\$249,589.06	0%	0	\$0.0
CUSTOMERS BANK, A CORPORATION	1	\$234,622.01	0%	0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$235,919.13	0%	0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$255,329.54	0%	0	\$0.0
CYPRESS BANK, SSB	1	\$213,398.66	0%	0	\$0.0
CYPRUS FEDERAL CREDIT UNION	2	\$590,895.67	0.01%	0	\$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	4	\$1,070,892.44	0.01%	0	\$0.0
DALLAS MORTGAGE ASSOCIATES	2	\$545,000.00	0.01%	0	\$0.0
DARIEN ROWAYTON BANK A STATE BANK	1	\$201,500.00	0%	0	\$0.0
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$214,558.67	0%	0	\$0.0

	DAS ACQUISITION CO. LLC	2	\$525,200.00	0.01%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	13	\$3,345,919.48	0.04%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	4	\$1,186,398.81	0.01%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,664,142.57	0.03%	0	\$0.0
	DAS ACQUISITION COMPANY. LLC	1	\$238,124.66	0%	0	\$0.0
	DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0%	0	\$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	7	\$2,437,231.73	0.03%	0	\$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$256,671.32	0%	0	\$0.0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$570,118.95	0.01%	0	\$0.0
	DELMAR FINANCIAL COMPANY	2	\$671,388.00	0.01%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	8	\$2,222,991.31	0.03%	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,553,941.41	0.02%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,439,409.45	0.02%	0	\$0.0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$319,507.31	0%	0	\$0.0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$237,624.78	0%	0	\$0.0
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,343.73	0%	0	\$0.0
	DEVON BANK A CORPORATION	2	\$442,988.00	0.01%	0	\$0.0
	DHA FINANCIAL INC A CORPORATION	2	\$602,000.00	0.01%	0	\$0.0
	DHA FINANCIAL, INC	1	\$267,000.00	0%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$642,237.00	0.01%	0	\$0.0
	DHI MORTGAGE COMPANY LTD L P	1	\$367,433.40	0%	0	\$0.0
	DHI MORTGAGE COMPANY LTD LP	2	\$758,582.01	0.01%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	22	\$5,628,347.05	0.06%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$417,000.00	0%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$416,385.67	0%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,515,183.07	0.02%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORASTION AN ILLINOIS CORPOR	1	\$263,504.65	0%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,850.72	0%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	\$1,987,525.41	0.02%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	6	\$1,701,896.98	0.02%	0	\$0.0

	DIGNIFIED HOME LOANS, LLC	4	\$1,252,966.14	0.01%	0	\$0.0
	DIRCTOR MORTGAGE INC	1	\$400,000.00	0%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,327,438.30	0.02%	0	\$0.0
	DIRECT LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$332,500.00	0%	0	\$0.0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	7	\$2,374,720.68	0.03%	0	\$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	44	\$12,740,571.42	0.15%	0	\$0.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$308,000.00	0%	0	\$0.0
	DIRECTS MORTGAGE INC	1	\$384,000.00	0%	0	\$0.0
	DITECH FINANCIAL LLC	192	\$58,035,619.15	0.67%	0	\$0.0
	DIVISION OF GLACIER BANK	1	\$307,800.00	0%	0	\$0.0
	DIVISION OF GLACIER BANK	1	\$214,661.63	0%	0	\$0.0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$537,689.42	0.01%	0	\$0.0
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$411,000.00	0%	0	\$0.0
	DLJ FINANCIAL A CALIFORNIA CORPORATION	1	\$559,000.00	0.01%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$539,850.00	0.01%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,538.10	0%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	14	\$4,917,223.54	0.06%	0	\$0.0
	DMD FINANCIAL CORPORATION D/B/A	1	\$416,343.73	0%	0	\$0.0
	DMD FINANCIAL CORPORATION D/B/A D	1	\$416,371.94	0%	0	\$0.0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$410,400.00	0%	0	\$0.0
	DMD FINANCIAL CORPORATION DBA D & H	1	\$266,400.00	0%	0	\$0.0
	DOMINION CAPITAL MORTGAGE, INC	1	\$377,955.00	0%	0	\$0.0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$251,628.75	0%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	12	\$3,465,711.26	0.04%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$353,700.00	0%	0	\$0.0
	DSLDMORTGAGE, LLC	2	\$374,056.24	0%	0	\$0.0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$417,000.00	0%	0	\$0.0
	DUBUQUE BANK AND TRUST	1	\$110,424.18	0%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,722.98	0%	0	\$0.0
		1	\$91,732.31	0%	0	\$0.0

	DUPACO COMMUNITY CREDIT UNION CORPORATION					
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$270,500.00	0%	0	\$0.0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$316,000.00	0%	0	\$0.0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$384,000.00	0%	0	\$0.0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL	1	\$224,000.00	0%	0	\$0.0
	DYNAMIC FUNDING	2	\$628,583.02	0.01%	0	\$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$399,297.46	0%	0	\$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$399,391.67	0%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$841,537.42	0.01%	0	\$0.0
	E&S FINANCIAL GROUP INC	2	\$1,057,421.95	0.01%	0	\$0.0
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$476,589.35	0.01%	0	\$0.0
	E&S FINANCIAL GROUP, INC	13	\$3,938,034.60	0.05%	0	\$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$616,690.71	0.01%	0	\$0.0
	EAGLE BANK	2	\$825,213.23	0.01%	0	\$0.0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	2	\$614,625.00	0.01%	0	\$0.0
	EAGLEBANK	3	\$1,045,316.39	0.01%	0	\$0.0
	EAGLEBANK A CORPORATION	3	\$968,100.00	0.01%	0	\$0.0
	EAGLEBANK, A CORPORATION	3	\$1,230,839.41	0.01%	0	\$0.0
	EAST BOSTON SAVINGS BANK	3	\$1,037,200.00	0.01%	0	\$0.0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$781,781.53	0.01%	0	\$0.0
	EAST COAST CAPITAL CORP	1	\$305,000.00	0%	0	\$0.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$180,214.94	0%	0	\$0.0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,431,000.00	0.02%	0	\$0.0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,749,987.56	0.02%	0	\$0.0
	EASY MORTGAGE, INC	2	\$667,700.00	0.01%	0	\$0.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$329,480.65	0%	0	\$0.0
	ECOM MORTGAGE, INC A CORPORATION	2	\$639,000.00	0.01%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	2	\$465,305.39	0.01%	0	\$0.0
	ELITE FINANCING GROUP, LLC	2	\$396,250.00	0%	0	\$0.0
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.0

	EMC HOLDINGS LLC	9	\$3,268,873.75	0.04%	0	\$0.0
	EMC HOLDINGS, LLC	10	\$3,259,582.63	0.04%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$284,000.00	0%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$285,000.00	0%	0	\$0.0
	ENCOMPASS LENDING GROUP LP	2	\$716,538.10	0.01%	0	\$0.0
	ENCOMPASS LENDING GROUP, LP	6	\$1,880,377.19	0.02%	0	\$0.0
	ENTERPRISE BANK	4	\$1,092,728.14	0.01%	0	\$0.0
	ENTERPRISE BANK & TRUST	3	\$886,899.65	0.01%	0	\$0.0
	ENTERPRISE BANK AND TRUST	2	\$759,000.00	0.01%	0	\$0.0
	ENTRUST FINANCIAL CORPORATION	3	\$1,026,500.00	0.01%	0	\$0.0
	ENVOY MORTGAGE LTD	4	\$1,179,920.22	0.01%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$434,359.16	0%	0	\$0.0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,155.00	0%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$369,662.81	0%	0	\$0.0
	EQUITY BANK	1	\$236,500.00	0%	0	\$0.0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$334,650.00	0%	0	\$0.0
	EQUITY LOANS LLC	2	\$735,204.34	0.01%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$425,467.51	0%	0	\$0.0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,098,210.85	0.01%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$386,390.95	0%	0	\$0.0
	ERA MORTGAGE	6	\$921,401.16	0.01%	0	\$0.0
	ESSEX BANK	10	\$3,275,268.84	0.04%	0	\$0.0
	ETHOS LEDING LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0%	0	\$0.0
	ETHOS LENDING LLC	14	\$5,981,669.80	0.07%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	62	\$24,115,993.55	0.28%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$379,076.58	0%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	11	\$3,790,424.70	0.04%	0	\$0.0
	ETHOS LENDING, LLC	33	\$13,406,920.42	0.15%	0	\$0.0
	EUREKA HOMESTEAD	1	\$255,597.12	0%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$412,549.71	0%	0	\$0.0
	EVERBANK	367	\$109,446,397.89	1.26%	0	\$0.0
	EVERETT FINANCIAL INC	3	\$1,072,801.43	0.01%	0	\$0.0

EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$299,250.00	0%	0	\$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	13	\$4,035,167.00	0.05%	0	\$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING DTEXAS CORPORATI	1	\$215,000.00	0%	0	\$0.0
EVERETT FINANCIAL INC D B A SUPREMELENDING A TEXAS CORPORATI	1	\$284,999.00	0%	0	\$0.0
EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$305,100.00	0%	0	\$0.0
EVERETT FINANCIAL INC DBA DBA SUPREME LENDING A TEXAS CORPOR	1	\$323,000.00	0%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	78	\$24,736,209.49	0.28%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$229,601.00	0%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME TEXAS CORPORATION	1	\$625,500.00	0.01%	0	\$0.0
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATI	1	\$367,200.00	0%	0	\$0.0
EVERETT FINANCIAL, INC	7	\$1,961,689.88	0.02%	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$904,537.55	0.01%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$1,073,785.75	0.01%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,142,733.91	0.01%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPROA	1	\$514,477.21	0.01%	0	\$0.0
EVERTTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$286,400.00	0%	0	\$0.0
EVESHAM MORTGAGE LLC	13	\$3,744,301.16	0.04%	0	\$0.0
EVOLVE BANK & TRUST	1	\$216,000.00	0%	0	\$0.0
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.94	0%	0	\$0.0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184	1	\$415,000.00	0%	0	\$0.0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 0180963)	1	\$357,633.97	0%	0	\$0.0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$405,000.00	0%	0	\$0.0
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$299,114.63	0%	0	\$0.0
F & AND M BANK	1	\$417,000.00	0%	0	\$0.0
F & B ACQUISITION GROUP, LLC	1	\$267,587.36	0%	0	\$0.0
F & M BANK	6	\$2,217,634.17	0.03%	0	\$0.0
F & M BANK A BANKING CORPORATION	12	\$3,125,987.66	0.04%	0	\$0.0



F & M BANK, A BANKING CORPORATION	3	\$964,426.72	0.01%	0	\$0.0
F AND M BANK	8	\$2,868,084.01	0.03%	0	\$0.0
F&B ACQUISITION GROUP LLC	4	\$1,312,515.30	0.02%	0	\$0.0
F&B ACQUISITION GROUP, LLC	2	\$489,527.12	0.01%	0	\$0.0
F&M BANK	3	\$948,280.42	0.01%	0	\$0.0
F&M BANK A BANKING CORPORATION	12	\$3,112,874.99	0.04%	0	\$0.0
F&M BANK A CORPORATION	2	\$502,920.00	0.01%	0	\$0.0
F&M BANK A STATE BANK	1	\$264,582.95	0%	0	\$0.0
F&M BANK, A STATE BANK	1	\$351,845.40	0%	0	\$0.0
FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY	2	\$607,000.00	0.01%	0	\$0.0
FAIRFIELD COUNTY BANK	8	\$2,464,467.86	0.03%	0	\$0.0
FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$247,500.00	0%	0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$560,623.95	0.01%	0	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORAITON	1	\$416,357.96	0%	0	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$212,430.00	0%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE	1	\$246,977.45	0%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,140,662.47	0.01%	0	\$0.0
FAMILY FINANCE MORTGAGE LLC	2	\$484,000.00	0.01%	0	\$0.0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$706,250.00	0.01%	0	\$0.0
FARIWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$344,000.00	0%	0	\$0.0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$355,000.00	0%	0	\$0.0
FARMERS AND MERCHANTS BANK	3	\$710,187.81	0.01%	0	\$0.0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$375,108.73	0%	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$679,582.03	0.01%	0	\$0.0
FARMERS NATIONAL BANK	1	\$238,450.00	0%	0	\$0.0
FARMERS STATE BANK A CORPORATION	4	\$944,640.00	0.01%	0	\$0.0
FARMINGTON MORTGAGE	2	\$833,343.73	0.01%	0	\$0.0
FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$249,615.08	0%	0	\$0.0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	13	\$4,197,096.00	0.05%	0	\$0.0
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$806,733.66	0.01%	0	\$0.0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$820,395.25	0.01%	0	\$0.0
FARMINGTON MORTGAGE, A DIVISION OF	2	\$572,607.33	0.01%	0	\$0.0

	FBC MORTGAGE, LLC	1	\$164,554.78	0%	0	\$0.0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$449,716.52	0.01%	0	\$0.0
	FBT MORTGAGE, LLC	13	\$2,442,271.96	0.03%	0	\$0.0
	FC LENDING LTD	5	\$1,693,800.00	0.02%	0	\$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$233,750.00	0%	0	\$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANTA CORPORATION	1	\$233,455.40	0%	0	\$0.0
	FEDERATED MORTGAGE CORP	3	\$925,961.25	0.01%	0	\$0.0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$293,516.74	0%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$575,151.43	0.01%	0	\$0.0
	FEDERATED MORTGAGE CORPORATION	1	\$284,100.00	0%	0	\$0.0
	FIBRE FEDERAL CREDIT UNION	3	\$748,140.17	0.01%	0	\$0.0
	FIDELIS MORTGAGE CORPORATION	6	\$1,615,502.00	0.02%	0	\$0.0
	FIDELITY BANK	3	\$1,068,750.00	0.01%	0	\$0.0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$397,183.38	0%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	42	\$12,648,363.00	0.15%	0	\$0.0
	FIDELITY BANK A SAVNGS BANK	1	\$205,800.00	0%	0	\$0.0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$289,746.29	0%	0	\$0.0
	FIDELITY FIRST HOME MORTGAGE CO	3	\$1,074,800.00	0.01%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,059,600.00	0.01%	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$270,351.13	0%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	36	\$13,398,936.35	0.15%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$1,523,267.82	0.02%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$374,459.69	0%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	124	\$48,032,326.88	0.55%	0	\$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	6	\$1,401,922.84	0.02%	0	\$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	0.01%	0	\$0.0
	FINANCIAL FEDERAL BANK	1	\$239,400.00	0%	0	\$0.0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$402,351.78	0%	0	\$0.0
	FINLEY PROPERTIES CORP	3	\$1,099,984.59	0.01%	0	\$0.0
	FINLEY PROPERTIES CORP DBA HOME & L	2	\$537,143.63	0.01%	0	\$0.0
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$411,351.61	0%	0	\$0.0
	FINLEY PROPERTIES CORPORATION	1	\$389,000.00	0%	0	\$0.0

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$388,000.00	0%	0	\$0.0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A LIMITED LIABIL	1	\$291,650.00	0%	0	\$0.0
	FIRST ACCESS MORTGAGE LLC	1	\$220,000.00	0%	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$308,750.00	0%	0	\$0.0
	FIRST AMERICAN BANK	15	\$3,889,083.68	0.04%	0	\$0.0
	FIRST AMERICAN BANK & TRUST CO	4	\$1,224,306.57	0.01%	0	\$0.0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$350,482.91	0%	0	\$0.0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$398,686.64	0%	0	\$0.0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$248,000.00	0%	0	\$0.0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$371,270.98	0%	0	\$0.0
	FIRST AMERICAN MORTGAGE INC	1	\$315,252.69	0%	0	\$0.0
	FIRST AMERICAN MORTGAGE, INC	4	\$941,242.48	0.01%	0	\$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	5	\$1,753,000.00	0.02%	0	\$0.0
	FIRST ARKANSAS BANK AND TRUST	1	\$356,000.00	0%	0	\$0.0
	FIRST BANK	2	\$708,584.09	0.01%	0	\$0.0
	FIRST BANK & TRUST	12	\$3,108,988.51	0.04%	0	\$0.0
	FIRST BANK A NC CORPORATION	3	\$862,050.00	0.01%	0	\$0.0
	FIRST BANK OF MANHATTAN	1	\$339,915.00	0%	0	\$0.0
	FIRST BANK SOUTHWEST	1	\$299,538.10	0%	0	\$0.0
	FIRST BANK, A CORPORATION	1	\$213,275.00	0%	0	\$0.0
	FIRST BANK, A NC CORPORATION	1	\$100,000.00	0%	0	\$0.0
	FIRST BNC BANK	1	\$248,416.92	0%	0	\$0.0
	FIRST CALIFFORNIA FUNDING	1	\$416,329.27	0%	0	\$0.0
	FIRST CALIFORNIA FUNDING	12	\$4,074,401.74	0.05%	0	\$0.0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$334,472.78	0%	0	\$0.0
	FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$247,000.00	0%	0	\$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAK BK MTG A CORPORAT	1	\$200,000.00	0%	0	\$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	12	\$3,262,173.01	0.04%	0	\$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPUTAL BK MTG A CORPORAT	1	\$237,500.00	0%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,232,321.88	0.01%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$1,493,677.00	0.02%	0	\$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$477,757.66	0.01%	0	\$0.0

FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$376,335.00	0%	0	\$0.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$1,022,550.00	0.01%	0	\$0.0
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$163,400.00	0%	0	\$0.0
FIRST COLLINSVILLE BANK	1	\$294,628.64	0%	0	\$0.0
FIRST COLLINSVILLE BANK, A CORPORATION	8	\$1,789,569.99	0.02%	0	\$0.0
FIRST COLONY MORTGAGE CORP	2	\$683,447.72	0.01%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$221,350.00	0%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,929,150.06	0.02%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,589,473.09	0.02%	0	\$0.0
FIRST COMMONWEALTH BANK	3	\$796,598.04	0.01%	0	\$0.0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$260,195.08	0%	0	\$0.0
FIRST COMMUNITY BANK (BANKERS BANK)	1	\$354,441.31	0%	0	\$0.0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	\$988,121.58	0.01%	0	\$0.0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$184,000.00	0%	0	\$0.0
FIRST COMMUNITY FINANCIAL BANK	3	\$864,190.81	0.01%	0	\$0.0
FIRST COMMUNITY MORTGAGE INC	13	\$3,634,402.37	0.04%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$952,978.77	0.01%	0	\$0.0
FIRST COUNTY BANK, A CORPORATION	1	\$287,487.00	0%	0	\$0.0
FIRST CREDIT UNION	3	\$873,593.06	0.01%	0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$1,453,163.93	0.02%	0	\$0.0
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0%	0	\$0.0
FIRST FARMERS AND MERCHANTS BANK	2	\$464,973.29	0.01%	0	\$0.0
FIRST FEDERAL BANK	17	\$4,162,333.36	0.05%	0	\$0.0
FIRST FEDERAL BANK OF WI	1	\$320,000.00	0%	0	\$0.0
FIRST FEDERAL BANK OF WISCONSIN	2	\$584,044.97	0.01%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,096,009.61	0.01%	0	\$0.0
FIRST FINANCIAL BANK	1	\$256,405.00	0%	0	\$0.0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$296,233.05	0%	0	\$0.0
FIRST FINANCIAL BANK NA	18	\$4,710,069.75	0.05%	0	\$0.0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	\$635,800.00	0.01%	0	\$0.0
	14	\$3,497,670.15	0.04%	0	\$0.0

FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA					
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,800.00	0%	0	\$0.0
FIRST FINANCIAL BANK, N.A	3	\$928,304.64	0.01%	0	\$0.0
FIRST FINANCIAL BANK, NA	2	\$613,194.37	0.01%	0	\$0.0
FIRST FINANCIAL BANKNA	1	\$215,550.00	0%	0	\$0.0
FIRST FLORIDA BANK	3	\$853,921.28	0.01%	0	\$0.0
FIRST GREEN BANK A FLORIDA CHARTERED BANK	5	\$1,572,050.00	0.02%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,172,557.65	0.01%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	3	\$923,356.96	0.01%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	\$366,000.00	0%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$640,047.71	0.01%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,007,774.70	0.01%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMRTGAGE.COM A CO	1	\$394,000.00	0%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$251,345.06	0%	0	\$0.0
FIRST HALLMARK MORTGAGE CORP	7	\$2,360,550.75	0.03%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC	1	\$590,000.00	0.01%	0	\$0.0
FIRST HERITAGE MORTGAGE LLC	3	\$905,930.21	0.01%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC	11	\$3,449,841.40	0.04%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,329.27	0%	0	\$0.0
FIRST HERITGAGE MORTGAGE, LLC	1	\$327,494.98	0%	0	\$0.0
FIRST HOME FINANCE INC., AN OHIO CORPORATION	1	\$205,839.51	0%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	19	\$6,721,743.34	0.08%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$859,555.00	0.01%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A	1	\$355,000.00	0%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0%	0	\$0.0
FIRST HOPE BANK	2	\$484,265.50	0.01%	0	\$0.0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$200,000.00	0%	0	\$0.0

FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$794,600.00	0.01%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	10	\$3,221,741.55	0.04%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$212,058.37	0%	0	\$0.0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$265,116.18	0%	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$359,100.00	0%	0	\$0.0
FIRST MARINER BANK	1	\$346,204.29	0%	0	\$0.0
FIRST MARINER BANK A BANKING CORPORATION	1	\$310,510.55	0%	0	\$0.0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$228,420.41	0%	0	\$0.0
FIRST MIDWEST BANK	1	\$340,263.66	0%	0	\$0.0
FIRST MIDWEST BANK, A STATE BANK	2	\$438,914.89	0.01%	0	\$0.0
FIRST MORTGAE COMPANY LLC AN OKLAHOMA LIMITED LIBILITY COMPA	1	\$179,004.51	0%	0	\$0.0
FIRST MORTGAGE CMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$162,865.93	0%	0	\$0.0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$207,509.61	0%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$151,340.78	0%	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$330,000.00	0%	0	\$0.0
FIRST MORTGAGE SERVICES GROUP INC	1	\$192,500.00	0%	0	\$0.0
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$376,190.59	0%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$273,600.00	0%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$315,623.90	0%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$497,418.61	0.01%	0	\$0.0
FIRST NATIONAL BANK	13	\$4,119,722.06	0.05%	0	\$0.0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$389,500.00	0%	0	\$0.0
FIRST NATIONAL BANK ELK RIVER	1	\$231,435.19	0%	0	\$0.0
FIRST NATIONAL BANK NORTH	3	\$781,428.31	0.01%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$417,000.00	0%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$581,942.65	0.01%	0	\$0.0
FIRST NATIONAL BANK OF GRANBURY	2	\$638,114.32	0.01%	0	\$0.0
FIRST NATIONAL BANK OF KEMP NATIONAL COMMUNITY BANK	1	\$383,421.64	0%	0	\$0.0
	1	\$236,000.00	0%	0	\$0.0

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,000.00	0%	0	\$0.0
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$214,200.00	0%	0	\$0.0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$323,522.68	0%	0	\$0.0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$238,000.00	0%	0	\$0.0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$688,565.96	0.01%	0	\$0.0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$218,609.81	0%	0	\$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$312,900.00	0%	0	\$0.0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$288,774.00	0%	0	\$0.0
	FIRST NBC BANK	1	\$212,472.35	0%	0	\$0.0
	FIRST NBC BANK A CORPORATION	1	\$216,400.00	0%	0	\$0.0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$289,293.99	0%	0	\$0.0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	4	\$1,244,949.92	0.01%	0	\$0.0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	16	\$4,082,646.52	0.05%	0	\$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,276,120.00	0.04%	0	\$0.0
	FIRST PARTNERS BANK DU	1	\$142,616.87	0%	0	\$0.0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	7	\$1,650,925.59	0.02%	0	\$0.0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$688,950.50	0.01%	0	\$0.0
	FIRST PREMIER BANK	14	\$3,542,372.07	0.04%	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$622,963.08	0.01%	0	\$0.0
	FIRST RATE FINANCIAL LLC	16	\$4,628,486.00	0.05%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$2,901,551.03	0.03%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,000.00	0%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,451,111.02	0.02%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL	1	\$331,366.15	0%	0	\$0.0
		10	\$3,254,625.10	0.04%	0	\$0.0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FIRST SECURITY BANCORP	1	\$223,847.16	0%	0	\$0.0	
FIRST SECURITY BANK	7	\$1,752,929.47	0.02%	0	\$0.0	
FIRST SECURITY BANK OF MISSOULA	2	\$496,600.00	0.01%	0	\$0.0	
FIRST SECURITY BANK, INC	3	\$613,855.28	0.01%	0	\$0.0	
FIRST STANDARD FINANCIAL CORP	5	\$2,674,361.63	0.03%	0	\$0.0	
FIRST STATE BANK	2	\$716,555.91	0.01%	0	\$0.0	
FIRST STATE BANK A BANKING CORPORATION	1	\$254,607.38	0%	0	\$0.0	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$190,250.00	0%	0	\$0.0	
FIRST STATE BANK CENTRAL TEXAS	1	\$206,674.23	0%	0	\$0.0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	15	\$4,778,621.11	0.05%	0	\$0.0	
FIRST STATE BANK OF ST CHARLES, MO	1	\$400,000.00	0%	0	\$0.0	
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	7	\$2,187,026.51	0.03%	0	\$0.0	
FIRST STATE BANK OF ST. CHARLES, MO	8	\$1,888,813.98	0.02%	0	\$0.0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,457,504.53	0.02%	0	\$0.0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,385.67	0%	0	\$0.0	
FIRST UTAH BANK A CORPORATION	1	\$181,457.00	0%	0	\$0.0	
FIRST UTAH BANK A CORPORATION	2	\$597,898.76	0.01%	0	\$0.0	
FIRST VOLUNTEER BANK	3	\$624,900.00	0.01%	0	\$0.0	
FIRST WESTERN MORTGAGE INC	4	\$1,108,950.00	0.01%	0	\$0.0	
FIRST WESTERN TRUST BANK	5	\$1,381,806.37	0.02%	0	\$0.0	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4	\$1,402,250.00	0.02%	0	\$0.0	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$215,310.62	0%	0	\$0.0	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$1,209,125.00	0.01%	0	\$0.0	
FIRSTBANK	226	\$67,791,470.61	0.78%	0	\$0.0	
FIRSTBANK SOUTHWEST	2	\$569,071.90	0.01%	0	\$0.0	
FIRSTLINE HOME LOANS, INC	4	\$1,782,500.00	0.02%	0	\$0.0	
FIRSTLINE MORTGAGE, INC	1	\$248,000.00	0%	0	\$0.0	
FIRTS CALIFORNIA FUNDING	1	\$370,403.26	0%	0	\$0.0	
FISHER FINANCIAL GROUP, IN.C DBA NATIONSCHOICE MORTGAGE, AN	1	\$300,000.00	0%	0	\$0.0	
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$547,500.00	0.01%	0	\$0.0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$461,319.38	0.01%	0	\$0.0	
	3	\$1,177,317.18	0.01%	0	\$0.0	



	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN					
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	3	\$1,093,134.36	0.01%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	307	\$95,489,529.45	1.1%	0	\$0.0
	FLANAGAN STATE BANK	1	\$401,000.00	0%	0	\$0.0
	FLOOR RATE MORTGAGES, LLC	1	\$290,000.00	0%	0	\$0.0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	2	\$493,500.00	0.01%	0	\$0.0
	FLORIDA CAPITAL BANK NA DBA APROVED MORTGAGE GROUP A FLORIDA	1	\$292,410.00	0%	0	\$0.0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$417,000.00	0%	0	\$0.0
	FLORIDA CAPITAL BANK, N.A	4	\$1,088,766.14	0.01%	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$240,644.96	0%	0	\$0.0
	FLORIDA CAPITAL BANK, NA	1	\$315,491.73	0%	0	\$0.0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$366,913.97	0%	0	\$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$209,690.63	0%	0	\$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$624,037.70	0.01%	0	\$0.0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	6	\$1,520,050.16	0.02%	0	\$0.0
	FLORIDA PARISHES BANK	1	\$416,343.73	0%	0	\$0.0
	FLORIDA PARISHES BANK A STATE BANK	2	\$527,250.00	0.01%	0	\$0.0
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.0
	FM HOME LOANS, LLC	15	\$5,086,963.47	0.06%	0	\$0.0
	FM MORTGAGE CORPORATION	2	\$343,022.71	0%	0	\$0.0
	FOCUS BANK	1	\$211,000.00	0%	0	\$0.0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$173,850.00	0%	0	\$0.0
	FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING AS	1	\$416,356.18	0%	0	\$0.0
	FORTUNE BANK	1	\$341,333.00	0%	0	\$0.0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	25	\$8,275,072.59	0.1%	0	\$0.0
	FORTUNE FINANCIAL, INC	7	\$2,428,415.62	0.03%	0	\$0.0
	FORTUNEBANK	1	\$223,250.00	0%	0	\$0.0
	FOUNDATION MORTGAGE CORPORATION	3	\$897,750.00	0.01%	0	\$0.0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$505,067.75	0.01%	0	\$0.0
	FOUNDERS MORTGAGE INC	1	\$181,170.62	0%	0	\$0.0
		565	\$169,479,667.16	1.95%	0	\$0.0

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESEE CORPORATION	1	\$171,710.32	0%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$201,500.00	0%	0	\$0.0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$291,579.28	0%	0	\$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	16	\$4,720,962.20	0.05%	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$670,386.88	0.01%	0	\$0.0
	FRANKLIN LOAN CORPORATION	4	\$1,463,535.61	0.02%	0	\$0.0
	FRANKLIN SYNERGY BANK	11	\$3,359,155.57	0.04%	0	\$0.0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,669.51	0%	0	\$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,550.00	0%	0	\$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,150.00	0%	0	\$0.0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$320,000.00	0%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	595	\$166,184,676.37	1.91%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	50	\$13,548,069.64	0.16%	0	\$0.0
	FREMONT BANK	361	\$124,405,989.37	1.43%	0	\$0.0
	FRONTIER BANK	4	\$1,342,432.01	0.02%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$907,927.01	0.01%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORP	5	\$1,470,468.91	0.02%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0%	0	\$0.0
	GAAGAIN INC., A CORPORATION	1	\$396,874.43	0%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$388,000.00	0%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	11	\$3,401,400.04	0.04%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	\$2,887,867.54	0.03%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	13	\$3,981,282.77	0.05%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$356,915.00	0%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$832,757.61	0.01%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,620,949.69	0.02%	0	\$0.0
	GATEWAY BANK MORTGAGE	2	\$787,181.14	0.01%	0	\$0.0

	GATEWAY BANK MORTGAGE INC	4	\$905,354.58	0.01%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	23	\$6,828,250.15	0.08%	0	\$0.0
	GATEWAY BANK MORTGAGE,INC	1	\$345,000.00	0%	0	\$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$181,500.00	0%	0	\$0.0
	GENEQUITY MORTGAGE, INC	3	\$803,590.82	0.01%	0	\$0.0
	GENERAL ELECTRIC CREDIT UNION	1	\$336,469.64	0%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,788,821.68	0.02%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$521,891.28	0.01%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$618,800.00	0.01%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	11	\$4,356,330.97	0.05%	0	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$222,045.60	0%	0	\$0.0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	\$1,211,625.00	0.01%	0	\$0.0
	GENEVA FINANCIAL, LLC (700654)	1	\$190,000.00	0%	0	\$0.0
	GEO MORTGAGE SERVICES, INC	1	\$203,323.64	0%	0	\$0.0
	GEO-CORP, INC	2	\$589,500.00	0.01%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$293,400.00	0%	0	\$0.0
	GEORGE MASON MORTGAGE LLC	21	\$5,986,474.23	0.07%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$333,000.00	0%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	113	\$37,425,622.01	0.43%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$405,499.70	0%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILITY	1	\$314,215.47	0%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$409,000.00	0%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGNIA LIABILITY COMPANY	1	\$397,375.00	0%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA	2	\$772,530.95	0.01%	0	\$0.0
	GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPAN	1	\$417,000.00	0%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	67	\$19,948,844.50	0.23%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	8	\$2,139,226.43	0.02%	0	\$0.0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	6	\$2,152,840.30	0.02%	0	\$0.0
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPA	1	\$289,000.00	0%	0	\$0.0
GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,500.00	0%	0	\$0.0
GEORGETOWN MORTGAGE LLC	5	\$1,331,667.04	0.02%	0	\$0.0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,144,314.00	0.01%	0	\$0.0
GEORGETOWN MORTGAGE LLC A LIMITED LIBAILITY COMPANY	1	\$170,111.40	0%	0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	0%	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$211,167.15	0%	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$737,553.25	0.01%	0	\$0.0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,710.00	0%	0	\$0.0
GEORGIA BANK AND TRUST COMPANY	2	\$524,988.50	0.01%	0	\$0.0
GEORGIA BANK AND TRUST COMPANY OF A	3	\$814,040.51	0.01%	0	\$0.0
GEORGIA BANKING COMPANY	8	\$2,411,795.39	0.03%	0	\$0.0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$223,780.00	0%	0	\$0.0
GEORGLA BANKING COMPANY DBA NATIONA	1	\$392,367.87	0%	0	\$0.0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$265,161.52	0%	0	\$0.0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$649,693.52	0.01%	0	\$0.0
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$201,682.10	0%	0	\$0.0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$645,000.00	0.01%	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$242,000.00	0%	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	8	\$2,743,428.84	0.03%	0	\$0.0
GL FINANCIAL SERVICES, LLC	1	\$385,750.00	0%	0	\$0.0
GLACIER BANK	2	\$510,395.48	0.01%	0	\$0.0
GLEN DENNING MORTGAGE CORPORATION	3	\$1,105,000.00	0.01%	0	\$0.0
GLEN DENNING MORTGAGE CORPORATION A CORPORATION	4	\$1,153,125.28	0.01%	0	\$0.0
GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$332,100.00	0%	0	\$0.0

	GLENDERNNING MORTGAGE CORPORTION A CORPORATION	1	\$345,000.00	0%	0	\$0.0
	GLFINANCIAL SERVICES LLC A DELWARE LIMITED LIABILTY COMPANY	1	\$380,000.00	0%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$216,840.00	0%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	9	\$3,084,483.61	0.04%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC	1	\$235,153.06	0%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$819,900.00	0.01%	0	\$0.0
	GLOBAL LENDING SOLUTIONS INC	1	\$265,700.00	0%	0	\$0.0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$192,496.57	0%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	2	\$561,911.12	0.01%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$2,125,083.45	0.02%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	11	\$3,280,300.45	0.04%	0	\$0.0
	GOLD COAST BANK	3	\$1,382,311.36	0.02%	0	\$0.0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$479,292.86	0.01%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$2,043,924.53	0.02%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,667,835.63	0.02%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$414,361.04	0%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	14	\$4,590,894.73	0.05%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	4	\$1,167,205.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	3	\$1,213,725.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$447,209.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR	1	\$330,555.25	0%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	3	\$744,100.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$200,000.00	0%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	3	\$790,350.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$389,500.00	0%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWESTMORTGAGE ADVISORS A	1	\$343,300.00	0%	0	\$0.0
		2	\$1,028,396.00	0.01%	0	\$0.0

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF					
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	5	\$2,097,053.00	0.02%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	2	\$722,727.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$274,000.00	0%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	3	\$1,237,729.63	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$359,000.00	0%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,271,397.91	0.03%	0	\$0.0
	GOLDEN WEST ALLIANCE INC	1	\$364,000.00	0%	0	\$0.0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	2	\$825,395.76	0.01%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	4	\$1,064,762.17	0.01%	0	\$0.0
	GOLDENWEST FEDERAL UNION	1	\$337,717.67	0%	0	\$0.0
	GOLDWATER BANK N A	1	\$202,500.00	0%	0	\$0.0
	GOLDWATER BANK NA	1	\$191,461.85	0%	0	\$0.0
	GOOGAIN INC, A CORPORATION	1	\$406,000.00	0%	0	\$0.0
	GOOGAIN INC. DBA MAXREAL	8	\$2,721,730.06	0.03%	0	\$0.0
	GOOGAIN INC., A CORPORATION	2	\$758,000.00	0.01%	0	\$0.0
	GOOGAIN, INC	6	\$2,480,764.09	0.03%	0	\$0.0
	GOOGAIN, INC A CORPORATION	2	\$757,000.00	0.01%	0	\$0.0
	GOOGAIN, INC. A CORPORATION	3	\$1,089,424.18	0.01%	0	\$0.0
	GOOGAIN, INC., A CORPORATION	1	\$312,000.00	0%	0	\$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$407,356.77	0%	0	\$0.0
	GRAND CASTLE, INC, A CALIFORNIA CORPORTION	1	\$414,352.57	0%	0	\$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$754,091.59	0.01%	0	\$0.0
	GRAND VALLEY BANK	3	\$881,526.51	0.01%	0	\$0.0
	GRANITE COMMUNITY BANK	2	\$415,766.76	0%	0	\$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$203,705.55	0%	0	\$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$512,500.00	0.01%	0	\$0.0
	GRAYSTONE MORTGAGE	1	\$223,520.00	0%	0	\$0.0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	24	\$6,347,799.45	0.07%	0	\$0.0
	GRAYSTONE MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$349,061.72	0%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	2	\$512,160.22	0.01%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.0

	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$285,155.96	0%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,155.00	0%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPPORATION	1	\$284,250.00	0%	0	\$0.0
	GREAT SOUTHERN BANK	5	\$1,358,508.03	0.02%	0	\$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	6	\$1,797,693.45	0.02%	0	\$0.0
	GREAT WESTERN BANK	3	\$715,082.64	0.01%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	25	\$7,664,169.00	0.09%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,563,843.45	0.02%	0	\$0.0
	GREATER IOWA CREDIT UNION A CORPORATION	5	\$1,364,051.38	0.02%	0	\$0.0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0%	0	\$0.0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	\$1,441,500.00	0.02%	0	\$0.0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,442.72	0%	0	\$0.0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0%	0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	3	\$708,100.00	0.01%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$479,691.32	0.01%	0	\$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$774,917.80	0.01%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	5	\$1,897,249.02	0.02%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	\$833,320.00	0.01%	0	\$0.0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	5	\$1,388,850.00	0.02%	0	\$0.0
	GROUP MORTGAGE, LLC	4	\$1,308,597.65	0.02%	0	\$0.0
	GROUP MORTGAGE,LLC	2	\$558,200.63	0.01%	0	\$0.0
	GROUP ONE MORTGAGE INC A CORPORATION	2	\$405,850.00	0%	0	\$0.0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$208,228.90	0%	0	\$0.0
	GSB MORTGAGE, INC	4	\$1,357,766.77	0.02%	0	\$0.0
	GSF MORTGAGE CORPORATION	10	\$2,855,704.56	0.03%	0	\$0.0
	GSL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$349,461.11	0%	0	\$0.0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$235,652.32	0%	0	\$0.0

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$748,000.00	0.01%	0	\$0.0
GUARANTEED RATE INC	1	\$192,097.82	0%	0	\$0.0
GUARANTEED RATE, INC	26	\$6,981,056.18	0.08%	0	\$0.0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$908,377.17	0.01%	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$495,269.29	0.01%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,625,036.84	0.02%	0	\$0.0
GUARANTY BANK & TRUST	1	\$205,682.82	0%	0	\$0.0
GUARANTY BANK & TRUST, N.A	1	\$331,727.11	0%	0	\$0.0
GUARANTY BANK + TRUST, N.A	1	\$233,655.28	0%	0	\$0.0
GUARANTY BANK AND TRUST, N.A	2	\$628,512.04	0.01%	0	\$0.0
GUARANTY FEDERAL MORTGAGE LLC	7	\$1,914,561.88	0.02%	0	\$0.0
GUARANTY MORTGAGE SERVICE, INC	1	\$312,748.74	0%	0	\$0.0
GUARANTY MORTGAGE SERVICES, LLC	10	\$1,974,086.00	0.02%	0	\$0.0
GUARDHILL FINANCIAL CORP	2	\$570,687.51	0.01%	0	\$0.0
GUARDIAN SAVINGS BANK, F.S.B	1	\$208,663.84	0%	0	\$0.0
GUIDANCE MORTGAGE LLC	3	\$864,024.94	0.01%	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	12	\$3,765,929.70	0.04%	0	\$0.0
GULF COAST COMMUNITY BANK	2	\$502,014.98	0.01%	0	\$0.0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$162,700.00	0%	0	\$0.0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$405,000.00	0%	0	\$0.0
GVC MORTGAGE, INC. A CORPORATION	1	\$201,577.59	0%	0	\$0.0
GVC MORTGAGE, INC., A CORPORATION	1	\$154,500.00	0%	0	\$0.0
GWG MORTGAGE COMPANY INC	1	\$202,730.00	0%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	9	\$2,603,095.79	0.03%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	\$2,390,548.67	0.03%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,000,851.33	0.01%	0	\$0.0
HAMILTON BANK	2	\$622,518.75	0.01%	0	\$0.0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,468,987.00	0.02%	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$417,000.00	0%	0	\$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$895,454.87	0.01%	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$307,500.00	0%	0	\$0.0
HAMILTON MORTGAGE CORPORATION	1	\$341,550.00	0%	0	\$0.0
HAMILTON MORTGAGE CORPORATION DU	2	\$278,178.16	0%	0	\$0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$267,605.18	0%	0	\$0.0



	HANSCOM FEDERAL CREDIT UNION	9	\$1,993,400.00	0.02%	0	\$0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$315,544.70	0%	0	\$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$274,500.00	0%	0	\$0.0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$750,257.07	0.01%	0	\$0.0
	HAPPY STATE BANK	6	\$1,910,119.02	0.02%	0	\$0.0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$264,582.95	0%	0	\$0.0
	HARBOR COMMUNITY BANK	2	\$622,592.97	0.01%	0	\$0.0
	HARVEST BANK	1	\$204,670.26	0%	0	\$0.0
	HEARTLAND NATIONAL BANK	1	\$206,175.01	0%	0	\$0.0
	HERITAGE BANK	7	\$2,319,945.39	0.03%	0	\$0.0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	\$1,023,000.00	0.01%	0	\$0.0
	HERITAGE BANK USA , INC	1	\$308,264.09	0%	0	\$0.0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,250.00	0%	0	\$0.0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,349.41	0%	0	\$0.0
	HERITAGE OAKS BANK	4	\$1,355,203.57	0.02%	0	\$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BA	1	\$267,000.00	0%	0	\$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$668,200.00	0.01%	0	\$0.0
	HI-TECH MORTGAGE INC , AN ARIZONA CORPORATION	1	\$234,000.00	0%	0	\$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$360,000.00	0%	0	\$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$568,800.00	0.01%	0	\$0.0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$547,100.00	0.01%	0	\$0.0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	4	\$1,896,850.00	0.02%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	8	\$2,063,176.00	0.02%	0	\$0.0
	HIGHLANDS UNION BANK	1	\$337,966.34	0%	0	\$0.0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$352,000.00	0%	0	\$0.0
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$319,000.00	0%	0	\$0.0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$414,361.04	0%	0	\$0.0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	5	\$1,718,347.52	0.02%	0	\$0.0

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$644,049.78	0.01%	0	\$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$313,500.00	0%	0	\$0.0
	HILLTOP NATIONAL BANK	1	\$255,113.29	0%	0	\$0.0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$203,457.39	0%	0	\$0.0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$383,850.00	0%	0	\$0.0
	HOME AND LOAN FINDERS.COM	14	\$5,352,440.00	0.06%	0	\$0.0
	HOME BANK	1	\$285,000.00	0%	0	\$0.0
	HOME BANK N.A	1	\$367,420.85	0%	0	\$0.0
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$249,606.56	0%	0	\$0.0
	HOME BANK NA A NATIONAL ASSOCIATION	2	\$663,958.73	0.01%	0	\$0.0
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$239,638.52	0%	0	\$0.0
	HOME BANK, NATIONAL ASSOCIATION	1	\$299,400.00	0%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	72	\$20,826,349.85	0.24%	0	\$0.0
	HOME FEDERAL BANK	1	\$284,551.47	0%	0	\$0.0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$285,050.69	0%	0	\$0.0
	HOME FEDERAL BANK OF TENNESSEE	1	\$370,827.39	0%	0	\$0.0
	HOME FINANCIAL SERVICES, INC	1	\$599,076.19	0.01%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$324,500.00	0%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.01%	0	\$0.0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$400,000.00	0%	0	\$0.0
	HOME FINANCING UNLIMITED, INC	2	\$763,079.90	0.01%	0	\$0.0
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$291,540.45	0%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	4	\$1,116,632.07	0.01%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	5	\$1,557,595.40	0.02%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$451,846.09	0.01%	0	\$0.0
	HOME FUNDING CORP	1	\$228,000.00	0%	0	\$0.0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$359,920.00	0%	0	\$0.0
	HOME LOAN INVESTMENT BANK FSB	4	\$1,347,399.23	0.02%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	4	\$1,037,171.08	0.01%	0	\$0.0
	HOME LOAN INVESTMENT BANK, FSB	10	\$2,936,828.00	0.03%	0	\$0.0

	HOME LOAN SOLUTIONS	1	\$401,000.00	0%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	3	\$839,550.00	0.01%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$354,239.65	0%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$411,351.60	0%	0	\$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	\$236,851.05	0%	0	\$0.0
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$305,096.93	0%	0	\$0.0
	HOME MORTGAGE EXPERTS, INC	1	\$219,500.00	0%	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC	1	\$267,300.00	0%	0	\$0.0
	HOME PLACE MORTGAGE LOANS, INC	2	\$558,125.00	0.01%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE	17	\$6,115,247.27	0.07%	0	\$0.0
	HOME SAVINGS BANK	2	\$514,600.00	0.01%	0	\$0.0
	HOME SAVINGS MORTGAGE LLC	2	\$545,832.00	0.01%	0	\$0.0
	HOME STATE BANK, N.A. A CORPORATION	1	\$366,471.22	0%	0	\$0.0
	HOME TOWN FUNDINGCNB MORTGAGE COMP	1	\$311,900.00	0%	0	\$0.0
	HOME TRUST BANK A STATE CHARTERED BANK	2	\$537,900.00	0.01%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$517,500.00	0.01%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,149,215.14	0.01%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$344,677.69	0%	0	\$0.0
	HOMEFIRST MORTGAGE, LLC	8	\$2,117,390.51	0.02%	0	\$0.0
	HOMELAND MORTGAGE COMPANY	1	\$416,343.73	0%	0	\$0.0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	7	\$2,311,053.17	0.03%	0	\$0.0
	HOMELAND MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$282,500.00	0%	0	\$0.0
	HOMELAND MOTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$368,833.70	0%	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	\$1,632,370.04	0.02%	0	\$0.0
	HOMEONWERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$242,250.00	0%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	12	\$3,768,933.33	0.04%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$562,800.00	0.01%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	2	\$829,434.18	0.01%	0	\$0.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,603,645.19	0.02%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$279,366.60	0%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,011,444.32	0.01%	0	\$0.0
	HOMEPAATH LENDING INC	2	\$777,250.00	0.01%	0	\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,651,685.12	0.02%	0	\$0.0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.0
	HOMESERVICES LENDIND LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$200,000.00	0%	0	\$0.0
	HOMESERVICES LENDING LLC	2	\$605,182.78	0.01%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	12	\$3,904,717.27	0.04%	0	\$0.0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$611,500.00	0.01%	0	\$0.0
	HOMESERVICES LENDING, LLC	7	\$1,951,447.20	0.02%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,303,715.56	0.04%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$284,446.74	0%	0	\$0.0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIM	1	\$412,570.72	0%	0	\$0.0
	HOMESERVICES LENDING, LLC D/B/A EDI	2	\$553,415.00	0.01%	0	\$0.0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$850,014.81	0.01%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	6	\$1,520,599.93	0.02%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	17	\$4,562,166.83	0.05%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE	1	\$294,500.00	0%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE	1	\$356,000.00	0%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$388,000.00	0%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$2,780,350.08	0.03%	0	\$0.0
	HOMESIDE FINANCIAL LLC	2	\$548,625.07	0.01%	0	\$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	11	\$3,258,908.96	0.04%	0	\$0.0
	HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	\$245,000.00	0%	0	\$0.0
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$339,476.52	0%	0	\$0.0
		1	\$308,194.37	0%	0	\$0.0

HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY					
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$792,900.00	0.01%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$422,424.83	0%	0	\$0.0
HOMESTAR MORTGAGE INC	4	\$1,107,498.49	0.01%	0	\$0.0
HOMESTAR MORTGAGE, INC	7	\$1,766,530.90	0.02%	0	\$0.0
HOMESTEAD FUNDING CORP A CORPORATION	59	\$16,213,609.88	0.19%	0	\$0.0
HOMESTEAD FUNDING CORP A CORPPORATION	1	\$277,952.20	0%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$263,085.31	0%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	7	\$2,068,857.96	0.02%	0	\$0.0
HOMESTEAD FUNDING CORPORATION	1	\$257,389.00	0%	0	\$0.0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$238,107.96	0%	0	\$0.0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$319,485.29	0%	0	\$0.0
HOMETOWN BANK, NA	2	\$487,803.88	0.01%	0	\$0.0
HOMETOWN LENDERS, L.L.C	1	\$211,750.00	0%	0	\$0.0
HOMETOWN LENDERS, LLC DU	1	\$123,973.00	0%	0	\$0.0
HOMETOWN MORTGAGE CO., INC	2	\$649,000.00	0.01%	0	\$0.0
HOMETRUST BANK	1	\$302,000.00	0%	0	\$0.0
HOMETRUST BANK A STATE CHARTERED BANK	4	\$901,409.34	0.01%	0	\$0.0
HOMETRUST MORTGAGE CARPORATION	1	\$399,356.62	0%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	17	\$5,611,838.81	0.06%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0%	0	\$0.0
HOMEWARD RESIDENTIAL INC	185	\$57,616,247.86	0.66%	0	\$0.0
HONOLUDU HOMELOANS INC A HAWALI CORPORATIN	1	\$388,000.00	0%	0	\$0.0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$1,069,000.00	0.01%	0	\$0.0
HONOLULU HOMELOANS INC A HAWALL CORPORATION	1	\$680,000.00	0.01%	0	\$0.0
HORIZON BANK, SSB	2	\$756,920.00	0.01%	0	\$0.0
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,113,000.00	0.01%	0	\$0.0
HOUSE OF FINANCE, INC	1	\$604,026.87	0.01%	0	\$0.0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$619,002.75	0.01%	0	\$0.0
HOUSTON CAPITAL MORTGAGE	3	\$896,807.83	0.01%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$189,600.00	0%	0	\$0.0

	HOUSTONIAN MORTGAGE GROUP, INC	2	\$627,304.19	0.01%	0	\$0.0
	HOWARD BANK	13	\$4,018,312.23	0.05%	0	\$0.0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$408,000.00	0%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$202,174.29	0%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$628,099.18	0.01%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$298,818.83	0%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$796,370.97	0.01%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$1,674,908.35	0.02%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,197,667.54	0.01%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	12	\$2,917,719.06	0.03%	0	\$0.0
	HSBC BANK USA, N.A	31	\$8,105,256.54	0.09%	0	\$0.0
	HUETTNER CAPITAL, LLC	1	\$416,399.18	0%	0	\$0.0
	HUNT MORTGAGE COMPANY	1	\$234,650.00	0%	0	\$0.0
	HUNT MORTGAGE CORPORATION	12	\$2,560,725.00	0.03%	0	\$0.0
	HUNT MORTGAGE CORPROATION	1	\$243,000.00	0%	0	\$0.0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$592,675.00	0.01%	0	\$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$327,994.21	0%	0	\$0.0
	HURON VALLEY FINANCIAL INC	1	\$384,157.61	0%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	12	\$3,954,271.88	0.05%	0	\$0.0
	I3 LENDING, INC	1	\$280,250.00	0%	0	\$0.0
	IAB FINANCIAL BANK	2	\$349,817.28	0%	0	\$0.0
	IAB FINANCIAL BANK	1	\$269,000.00	0%	0	\$0.0
	IAPPROVE LENDING	6	\$2,109,386.03	0.02%	0	\$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$616,000.00	0.01%	0	\$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$687,983.89	0.01%	0	\$0.0
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$261,155.00	0%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$207,821.00	0%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$615,568.51	0.01%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$915,224.58	0.01%	0	\$0.0
		2	\$696,645.73	0.01%	0	\$0.0

	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED					
	IBERIABANK MORTGAGE COMPANY DBA IBERIABANK MORTGAGE LOUISIAN	1	\$416,329.27	0%	0	\$0.0
	IDAHO FIRST BANK	2	\$674,429.06	0.01%	0	\$0.0
	IDAHO FIRST BANK AN IDAHO CORPORATION	5	\$1,260,530.00	0.01%	0	\$0.0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	4	\$1,081,968.41	0.01%	0	\$0.0
	IDAHO FIRST BANK,AN IDAHO CORPORATION	1	\$178,119.23	0%	0	\$0.0
	IDAHO INDEPENDENT BANK	1	\$287,314.98	0%	0	\$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$240,000.00	0%	0	\$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATON	1	\$243,750.00	0%	0	\$0.0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$772,506.39	0.01%	0	\$0.0
	IDEAL HOME LOANS, LLC	14	\$4,092,973.39	0.05%	0	\$0.0
	IMORTGAGE	8	\$2,203,221.83	0.03%	0	\$0.0
	INDEPENDENCE NATIONAL BANK	2	\$448,500.00	0.01%	0	\$0.0
	INDEPENDENT BANK	5	\$1,188,227.54	0.01%	0	\$0.0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$256,000.00	0%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$203,921.47	0%	0	\$0.0
	INDUSTRIAL BANK,A STATE CHARTERED BANK	1	\$203,843.70	0%	0	\$0.0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$769,000.00	0.01%	0	\$0.0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$232,750.00	0%	0	\$0.0
	INLAND BANK + TRUST A CORPORATION	3	\$899,614.02	0.01%	0	\$0.0
	INLAND BANK + TRUST, A CORPORATION	1	\$222,763.98	0%	0	\$0.0
	INLAND BANK AND TRUST	2	\$604,000.00	0.01%	0	\$0.0
	INLAND BANK AND TRUST A CORPORATION	1	\$202,665.99	0%	0	\$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	\$277,441.72	0%	0	\$0.0
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$211,000.00	0%	0	\$0.0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,000.00	0%	0	\$0.0
	INLAND NORTHWEST BANK	5	\$1,317,153.45	0.02%	0	\$0.0
	INLANTA MORTGAGE INC	10	\$2,681,198.07	0.03%	0	\$0.0
	INLANTA MORTGAGE, INC	11	\$2,966,879.31	0.03%	0	\$0.0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$444,000.00	0.01%	0	\$0.0
		1	\$315,500.00	0%	0	\$0.0

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION					
	INTEGRA MORTGAGE, INC	7	\$2,347,260.77	0.03%	0	\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$777,400.00	0.01%	0	\$0.0
	INTEGRITY FIRST BANK	1	\$238,500.00	0%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	8	\$2,535,750.00	0.03%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$417,000.00	0%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$195,717.60	0%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	20	\$5,054,310.00	0.06%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$994,439.75	0.01%	0	\$0.0
	INTELTY, INC	1	\$600,000.00	0.01%	0	\$0.0
	INTER BANK	1	\$315,502.69	0%	0	\$0.0
	INTERBANK	3	\$782,156.41	0.01%	0	\$0.0
	INTERCAP LENDING INC	1	\$356,425.78	0%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY	12	\$4,677,776.96	0.05%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$254,789.52	0%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CO	1	\$352,446.50	0%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$757,981.30	0.01%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,481,234.08	0.02%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	22	\$7,743,448.94	0.09%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	11	\$2,696,073.00	0.03%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,200.00	0%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$326,881.92	0%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$725,653.52	0.01%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$494,910.00	0.01%	0	\$0.0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$859,702.16	0.01%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC. DBA ICITY MORTGAGE CORP A	1	\$244,589.13	0%	0	\$0.0
	INTERSTATE HOME LOAN CENTER, INC	1	\$445,018.20	0.01%	0	\$0.0
	INTRUST BANK, N.A	6	\$1,585,111.93	0.02%	0	\$0.0
	INWOOD NATIONAL BANK	9	\$2,909,432.82	0.03%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$397,577.92	0%	0	\$0.0



	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	4	\$1,252,500.00	0.01%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$262,113.28	0%	0	\$0.0
	IVY MORTGAGE	2	\$755,642.45	0.01%	0	\$0.0
	IVY MORTGAGE , INC	2	\$1,041,329.27	0.01%	0	\$0.0
	IVY MORTGAGE INC	1	\$476,249.31	0.01%	0	\$0.0
	IVY MORTGAGE, INC	26	\$8,917,295.22	0.1%	0	\$0.0
	IVY MORTGAGE, INC	2	\$794,357.96	0.01%	0	\$0.0
	IVY MORTGAGE, INC..., A MARYLAND CORPORATION	1	\$213,325.44	0%	0	\$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	7	\$2,538,393.68	0.03%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$417,950.00	0%	0	\$0.0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$625,500.00	0.01%	0	\$0.0
	JD BANK	4	\$854,690.00	0.01%	0	\$0.0
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$331,000.00	0%	0	\$0.0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$359,333.60	0%	0	\$0.0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$829,297.43	0.01%	0	\$0.0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$413,348.45	0%	0	\$0.0
	JEFFERSON BANK	1	\$383,250.00	0%	0	\$0.0
	JERSEY MORTGAGE COMPANY	3	\$768,356.94	0.01%	0	\$0.0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$437,654.29	0.01%	0	\$0.0
	JFK FINANCIAL INC	1	\$373,910.62	0%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	6	\$1,928,250.00	0.02%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$201,495.00	0%	0	\$0.0
	JM J FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$300,000.00	0%	0	\$0.0
	JMAC LENDING INC	2	\$675,000.00	0.01%	0	\$0.0
	JMAC LENDING, INC	78	\$26,334,646.87	0.3%	0	\$0.0
	JMJ FINANCIAL GROUP	1	\$375,000.00	0%	0	\$0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPOARTION	1	\$445,500.00	0.01%	0	\$0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	12	\$5,702,338.82	0.07%	0	\$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,426,858.25	0.02%	0	\$0.0
	JONAH BANK OF WYOMING	3	\$942,802.50	0.01%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1,178	\$349,256,515.50	4.01%	0	\$0.0
		1	\$198,000.00	0%	0	\$0.0

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION					
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$332,216.63	0%	0	\$0.0
K & B CAPITAL CORP A FLORIDA CORPORATION	1	\$217,186.07	0%	0	\$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$412,500.00	0%	0	\$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,360,893.00	0.02%	0	\$0.0
K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA	1	\$352,717.95	0%	0	\$0.0
K PACIFIC GROUP	2	\$587,487.91	0.01%	0	\$0.0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$248,000.00	0%	0	\$0.0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	20	\$6,029,748.23	0.07%	0	\$0.0
KANE MORTGAGE, INC	1	\$176,700.00	0%	0	\$0.0
KEARNY BANK A FEDERAL SAVINGS BANK	3	\$677,400.00	0.01%	0	\$0.0
KENTUCKY NEIGHBORHOOD BANK	1	\$243,536.12	0%	0	\$0.0
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$185,250.00	0%	0	\$0.0
KENTWOOD MORTGAGE INC	3	\$612,300.00	0.01%	0	\$0.0
KEY MORTGAGE SERVICES INC	3	\$994,922.17	0.01%	0	\$0.0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$266,000.00	0%	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	61	\$7,537,622.12	0.09%	0	\$0.0
KEYPOINT CREDIT UNION	2	\$589,014.26	0.01%	0	\$0.0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$535,150.00	0.01%	0	\$0.0
KEYSTONE FUNDING INC	1	\$539,050.32	0.01%	0	\$0.0
KEYSTONE FUNDING, INC	1	\$517,000.00	0.01%	0	\$0.0
KEYSTONE MORTGAGE GROUP LLC	2	\$503,675.00	0.01%	0	\$0.0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATINO	1	\$257,237.56	0%	0	\$0.0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$219,675.90	0%	0	\$0.0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$538,021.52	0.01%	0	\$0.0
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORTION	1	\$417,000.00	0%	0	\$0.0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$381,320.36	0%	0	\$0.0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	\$585,000.00	0.01%	0	\$0.0
KLEBERG BANK, N.A	1	\$244,172.12	0%	0	\$0.0
	1	\$312,000.00	0%	0	\$0.0

	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION					
	KOHLER CREDIT UNION, CREDIT UNION	1	\$216,458.80	0%	0	\$0.0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$199,711.84	0%	0	\$0.0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	3	\$1,041,000.00	0.01%	0	\$0.0
	KS STATE BANK	1	\$383,920.00	0%	0	\$0.0
	KS STATEBANK A KANSAS CORPORATION	1	\$352,000.00	0%	0	\$0.0
	KS STATEBANK, A KANSAS CORPORATION	1	\$397,800.00	0%	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$276,101.61	0%	0	\$0.0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$303,000.00	0%	0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	5	\$1,574,667.96	0.02%	0	\$0.0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,118,948.03	0.01%	0	\$0.0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,604.98	0%	0	\$0.0
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$308,000.00	0%	0	\$0.0
	LAKE AREA MORTGAGE	1	\$269,366.03	0%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$711,094.00	0.01%	0	\$0.0
	LAKELAND BANK, A CORPORATION	1	\$417,000.00	0%	0	\$0.0
	LAKESIDE BANK	2	\$754,500.00	0.01%	0	\$0.0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$416,343.73	0%	0	\$0.0
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$208,671.08	0%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	40	\$12,320,046.89	0.14%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	60	\$16,750,770.29	0.19%	0	\$0.0
	LAND HOME FINANCIAL SERVICES	1	\$456,979.68	0.01%	0	\$0.0
	LAND HOME FINANCIAL SERVICES INC	3	\$1,647,000.00	0.02%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	5	\$2,837,447.23	0.03%	0	\$0.0
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$660,750.00	0.01%	0	\$0.0
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,103,677.60	0.01%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$308,655.00	0%	0	\$0.0
	LEAD BANK, STATE CHARTERED BANK	2	\$532,000.00	0.01%	0	\$0.0
	LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$317,000.00	0%	0	\$0.0
	LEADER BANK, N.A., A CORPORATION	15	\$5,344,796.41	0.06%	0	\$0.0
		33	\$11,422,469.68	0.13%	0	\$0.0

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	LEADER BANK, NA	5	\$1,650,469.88	0.02%	0	\$0.0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$778,788.13	0.01%	0	\$0.0
	LEADER BANK, NATIONAL ASSOCIATION	14	\$4,773,729.10	0.05%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	9	\$2,159,336.89	0.02%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,843,740.74	0.03%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,170,249.02	0.01%	0	\$0.0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$544,797.85	0.01%	0	\$0.0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNIONO	1	\$179,550.00	0%	0	\$0.0
	LEGACY BANK, A CORPORATION	2	\$548,628.28	0.01%	0	\$0.0
	LEGACY MORTGAGE LLC	7	\$2,056,862.00	0.02%	0	\$0.0
	LEGACY NATIONAL BANK	3	\$1,238,629.75	0.01%	0	\$0.0
	LEGACY TEXAS BANK	3	\$986,650.00	0.01%	0	\$0.0
	LEGACY TEXAS BANK A CORPORATION	7	\$1,820,978.33	0.02%	0	\$0.0
	LEGACY TEXAS BANK, A CORPORATION	3	\$828,581.15	0.01%	0	\$0.0
	LEGACYTEXAS BANK	3	\$755,992.06	0.01%	0	\$0.0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$226,800.00	0%	0	\$0.0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,119.09	0%	0	\$0.0
	LEND SMART MORTGAGE, LLC	2	\$586,510.30	0.01%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$658,252.40	0.01%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABLIITY COMPANY	1	\$186,686.00	0%	0	\$0.0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	5	\$2,651,613.13	0.03%	0	\$0.0
	LENDA, INC	1	\$400,000.00	0%	0	\$0.0
	LENDERFI A CALIFORNIA CORPORATION	1	\$297,000.00	0%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	43	\$15,931,177.03	0.18%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPROARATION	1	\$417,000.00	0%	0	\$0.0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$373,923.39	0%	0	\$0.0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$404,915.75	0%	0	\$0.0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$786,651.32	0.01%	0	\$0.0
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$279,578.28	0%	0	\$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,279,676.51	0.03%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$379,105.67	0%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$417,000.00	0%	0	\$0.0
	LEVEL ONE BANK	5	\$1,367,992.55	0.02%	0	\$0.0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$187,704.13	0%	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$227,656.60	0%	0	\$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$364,800.00	0%	0	\$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,303.00	0%	0	\$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,238,800.00	0.01%	0	\$0.0
	LIBERTY HOME LOANS	1	\$309,501.38	0%	0	\$0.0
	LIBERTY HOME LOANS, LLC	7	\$2,122,400.00	0.02%	0	\$0.0
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$243,616.00	0%	0	\$0.0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	4	\$872,660.00	0.01%	0	\$0.0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$166,250.00	0%	0	\$0.0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$606,990.10	0.01%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$416,314.56	0%	0	\$0.0
	LINCOLN CAPITAL ADVISORS LLC	2	\$834,000.00	0.01%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC	4	\$1,536,172.80	0.02%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$416,343.73	0%	0	\$0.0
	LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO	1	\$282,554.62	0%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,000.00	0.01%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	12	\$2,952,340.13	0.03%	0	\$0.0
	LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION	1	\$278,000.00	0%	0	\$0.0
	LINCOLN SAVINGS BANK	7	\$2,101,960.59	0.02%	0	\$0.0
	LINCOLN SAVINGS BANK A STATE CHARTE	1	\$414,516.07	0%	0	\$0.0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$261,250.00	0%	0	\$0.0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$239,400.00	0%	0	\$0.0

	LMC HOME LOANS	6	\$1,426,824.00	0.02%	0	\$0.0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$320,000.00	0%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	5	\$2,157,844.51	0.02%	0	\$0.0
	LO INC.,DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,000.00	0%	0	\$0.0
	LO, INC	1	\$412,105.92	0%	0	\$0.0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$265,900.00	0%	0	\$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$242,925.40	0%	0	\$0.0
	LOAN SIMPLE INC A CORPORATION	5	\$1,677,000.00	0.02%	0	\$0.0
	LOAN SIMPLE, INC	10	\$2,779,509.27	0.03%	0	\$0.0
	LOAN STAR HOME LLC	1	\$221,400.00	0%	0	\$0.0
	LOANDEPOT.COM, LLC	1,357	\$408,884,533.72	4.7%	0	\$0.0
	LOANLEADERS OF AMERIC INC, A CALIFORNIA CORPORATION	1	\$166,692.95	0%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	12	\$4,238,991.84	0.05%	0	\$0.0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$699,425.72	0.01%	0	\$0.0
	LOANLEADES OF AMERICA INC A CALIFORNIA CORPORATION	1	\$167,400.00	0%	0	\$0.0
	LOANSTAR HOME LOANS LLA DBA LOANSTAR HOME LENDING A LIMITED	1	\$456,000.00	0.01%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$317,000.00	0%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	30	\$11,012,043.65	0.13%	0	\$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,217,871.02	0.01%	0	\$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$416,371.94	0%	0	\$0.0
	LRS FINANCIAL NETWORK	1	\$416,329.27	0%	0	\$0.0
	LRS FINANCIAL NETWORK, INC	2	\$651,944.78	0.01%	0	\$0.0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$304,000.00	0%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$678,471.94	0.01%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	\$1,143,991.01	0.01%	0	\$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$700,464.92	0.01%	0	\$0.0
	LUCEY MORTGAGE CORPORATION	7	\$1,979,743.73	0.02%	0	\$0.0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$1,169,160.57	0.01%	0	\$0.0
	LUXURY MORTGAGE CORP	8	\$2,784,669.80	0.03%	0	\$0.0

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$294,500.00	0%	0	\$0.0
	LUXURY MORTGAGE CORPORATION	3	\$1,430,017.28	0.02%	0	\$0.0
	LVY MORTGAGE, INC	1	\$319,374.17	0%	0	\$0.0
	LYC MORTGAGE, LLC	1	\$319,000.00	0%	0	\$0.0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	\$1,530,175.00	0.02%	0	\$0.0
	M + T BANK A CORPORATION	1	\$293,961.30	0%	0	\$0.0
	M AND T BANK	5	\$1,737,000.00	0.02%	0	\$0.0
	M AND T BANK A CORPORATION	8	\$2,536,700.00	0.03%	0	\$0.0
	M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$294,056.43	0%	0	\$0.0
	M/I FINANCIAL, LLC	7	\$2,437,252.31	0.03%	0	\$0.0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	3	\$1,076,800.00	0.01%	0	\$0.0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$150,132.98	0%	0	\$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$1,105,531.00	0.01%	0	\$0.0
	MACATAWA BANK	1	\$193,195.48	0%	0	\$0.0
	MAERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$328,000.00	0%	0	\$0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$299,527.87	0%	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARATED BANK	1	\$228,000.00	0%	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	13	\$3,879,959.91	0.04%	0	\$0.0
	MALIBU FUNDING INC	5	\$1,759,000.00	0.02%	0	\$0.0
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	2	\$468,544.26	0.01%	0	\$0.0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	5	\$1,601,247.98	0.02%	0	\$0.0
	MANHATTAN BANK	1	\$268,000.00	0%	0	\$0.0
	MANHATTAN FINANCIAL GROUP INC	4	\$1,336,716.61	0.02%	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC	2	\$636,000.00	0.01%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,889,661.43	0.06%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	3	\$900,400.00	0.01%	0	\$0.0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	4	\$1,068,632.00	0.01%	0	\$0.0
	MANN MORTGAGE LLC DBA GUFFREY HOME LOANS A LIMITED LIABILITY	2	\$496,971.00	0.01%	0	\$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOAN A LIMITED LIABLITIL	1	\$289,750.00	0%	0	\$0.0
		6	\$1,491,477.00	0.02%	0	\$0.0

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT					
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$270,000.00	0%	0	\$0.0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$356,250.00	0%	0	\$0.0
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$300,000.00	0%	0	\$0.0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	3	\$997,000.00	0.01%	0	\$0.0
	MANN MORTGAGE LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$271,000.00	0%	0	\$0.0
	MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$399,806.92	0%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$255,200.00	0%	0	\$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,000,543.39	0.01%	0	\$0.0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$243,000.00	0%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	4	\$1,535,500.00	0.02%	0	\$0.0
	MAPS CREDIT UNION	2	\$340,551.33	0%	0	\$0.0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	3	\$1,256,000.00	0.01%	0	\$0.0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,676.68	0%	0	\$0.0
	MARKETPLACE HOME MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,810.00	0%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC	10	\$3,201,863.06	0.04%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,881,714.10	0.06%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	\$307,800.00	0%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$421,763.80	0%	0	\$0.0
	MARQUETTE BANK	4	\$882,004.01	0.01%	0	\$0.0
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	\$867,519.73	0.01%	0	\$0.0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$196,360.30	0%	0	\$0.0
	MAS ASSOCIATES, LLC	3	\$1,147,704.63	0.01%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$512,244.24	0.01%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	6	\$2,216,750.00	0.03%	0	\$0.0



	CORPORATION					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,150.71	0.01%	0	\$0.0
	MASTERS TEAM MORTGAGE	7	\$2,467,722.80	0.03%	0	\$0.0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,160.00	0%	0	\$0.0
	MATTAMY HOME FUNDING, LLC	1	\$241,955.83	0%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,829,324.00	0.02%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$674,388.02	0.01%	0	\$0.0
	MAXREAL CUPERTINO	2	\$680,493.44	0.01%	0	\$0.0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$255,622.86	0%	0	\$0.0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	11	\$3,128,203.72	0.04%	0	\$0.0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$681,974.88	0.01%	0	\$0.0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$204,491.54	0%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$405,000.00	0%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$853,949.74	0.01%	0	\$0.0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	0%	0	\$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$894,443.92	0.01%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	2	\$941,943.72	0.01%	0	\$0.0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	8	\$2,231,785.29	0.03%	0	\$0.0
	MEETINGHOUSE BANK A STATE CHARTERED BANK	2	\$688,000.00	0.01%	0	\$0.0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$602,800.00	0.01%	0	\$0.0
	MEGA CAPITAL FUNDING INC	2	\$865,123.44	0.01%	0	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.01%	0	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$230,000.00	0%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	27	\$8,913,582.02	0.1%	0	\$0.0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,033,903.47	0.01%	0	\$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$570,620.08	0.01%	0	\$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$341,437.84	0%	0	\$0.0

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,510,243.00	0.02%	0	\$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$269,602.24	0%	0	\$0.0
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$365,000.00	0%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$837,365.76	0.01%	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$1,073,686.22	0.01%	0	\$0.0
	MEMBER OPTIONS, LLC	1	\$313,505.83	0%	0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,387,236.25	0.02%	0	\$0.0
	MERIDIAN BANK	7	\$2,431,724.74	0.03%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	17	\$5,047,473.31	0.06%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	14	\$3,953,043.23	0.05%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$685,600.00	0.01%	0	\$0.0
	MERIDIAN TRUST FCU	1	\$322,990.88	0%	0	\$0.0
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$255,331.26	0%	0	\$0.0
	MERIT BANK A STATE BANK	1	\$295,200.00	0%	0	\$0.0
	MERIT BANK, A STATE BANK	1	\$305,418.58	0%	0	\$0.0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$213,600.00	0%	0	\$0.0
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,126.11	0%	0	\$0.0
	METROPOLITAN BANK AMISSISSIPPI CHARTERED BANK	1	\$312,000.00	0%	0	\$0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	\$2,234,044.59	0.03%	0	\$0.0
	METROPOLITAN FINANCIAL MTG CO	1	\$307,855.74	0%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,504,189.00	0.02%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	10	\$3,269,726.26	0.04%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$508,096.07	0.01%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$232,457.04	0%	0	\$0.0
	MEYER MORTGAGE CORPORATION	1	\$300,000.00	0%	0	\$0.0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$254,000.00	0%	0	\$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$507,637.66	0.01%	0	\$0.0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	6	\$1,911,750.00	0.02%	0	\$0.0

MID VALLEY SERVICES INC A CALIFORNIA CORPORATIONA	1	\$208,550.00	0%	0	\$0.0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0%	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,339.47	0%	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,000.00	0%	0	\$0.0
MIDCOUNTRY BANK	1	\$179,468.78	0%	0	\$0.0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$611,205.39	0.01%	0	\$0.0
MIDFIRST BANK	1	\$243,624.31	0%	0	\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$156,750.00	0%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$180,500.00	0%	0	\$0.0
MIDLAND MORTGAGE CORPORATION	1	\$416,343.73	0%	0	\$0.0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0%	0	\$0.0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$254,216.54	0%	0	\$0.0
MIDWEST BANK A CORPORATION	3	\$848,921.37	0.01%	0	\$0.0
MIDWEST BANK, A CORPORATION	3	\$931,383.63	0.01%	0	\$0.0
MIDWEST BANKCENTRE	1	\$213,340.02	0%	0	\$0.0
MIDWEST BANKCENTRE, A CORPORATION	3	\$934,570.00	0.01%	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$886,888.75	0.01%	0	\$0.0
MIDWEST EQUITY MORTGAGE	1	\$371,351.21	0%	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC A ILLINOIS LIMITED LIABILITY COM	1	\$333,973.57	0%	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	9	\$3,665,654.78	0.04%	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$333,737.61	0%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,231,068.05	0.01%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	\$3,449,020.48	0.04%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,094,523.43	0.02%	0	\$0.0
MIDWEST FAMILY LENDING CORP	1	\$411,271.73	0%	0	\$0.0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$450,112.94	0.01%	0	\$0.0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$237,000.00	0%	0	\$0.0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$205,960.00	0%	0	\$0.0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$210,305.00	0%	0	\$0.0
MIDWESTONE BANK	2	\$424,250.00	0%	0	\$0.0
MIWEST BANK, A CORPORATION	1	\$260,580.19	0%	0	\$0.0

MILD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$223,250.00	0%	0	\$0.0
MILEND, INC. A GEORGIA CORPORATION	1	\$237,600.00	0%	0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	3	\$1,051,446.28	0.01%	0	\$0.0
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	2	\$397,500.00	0%	0	\$0.0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,962.04	0%	0	\$0.0
MILLENIUM HOME MORTGAGE LLC	3	\$1,097,874.54	0.01%	0	\$0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$410,000.00	0%	0	\$0.0
MILLENNIUM BANK	6	\$1,907,366.90	0.02%	0	\$0.0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$832,701.69	0.01%	0	\$0.0
MK LENDING CORP	12	\$4,579,863.53	0.05%	0	\$0.0
MK LENDING CORP A CORPORATION	9	\$3,832,750.00	0.04%	0	\$0.0
MLB RESIDENTIAL LENDING, LLC	1	\$204,691.24	0%	0	\$0.0
MLD MORTGAGE INC	2	\$839,675.90	0.01%	0	\$0.0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	6	\$2,006,881.29	0.02%	0	\$0.0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,000.00	0%	0	\$0.0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$832,740.69	0.01%	0	\$0.0
MONARCH BANK	8	\$2,404,997.71	0.03%	0	\$0.0
MONARCH BANK, A CORPORATION	1	\$319,496.39	0%	0	\$0.0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$554,000.00	0.01%	0	\$0.0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,484.43	0%	0	\$0.0
MONTECITO BANK	1	\$416,342.59	0%	0	\$0.0
MONTECITO BANK & TRUST	1	\$326,400.00	0%	0	\$0.0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$405,014.29	0%	0	\$0.0
MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,677,450.00	0.02%	0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$4,024,775.88	0.05%	0	\$0.0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	\$1,242,195.00	0.01%	0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$745,950.00	0.01%	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$500,278.15	0.01%	0	\$0.0
MORRIS BANK	1	\$335,700.00	0%	0	\$0.0
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$243,790.32	0%	0	\$0.0
	1	\$287,451.06	0%	0	\$0.0

	MORTGAGE 1 INC. A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	9	\$2,237,369.14	0.03%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGANCCORPORATION	1	\$399,392.84	0%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	2	\$513,800.00	0.01%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$287,185.00	0%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A M	1	\$301,654.94	0%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$213,750.00	0%	0	\$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$515,250.00	0.01%	0	\$0.0
	MORTGAGE 2000 INC	1	\$416,385.67	0%	0	\$0.0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$416,393.80	0%	0	\$0.0
	MORTGAGE AMERICA, INC	3	\$749,190.28	0.01%	0	\$0.0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$229,161.90	0%	0	\$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,182.01	0%	0	\$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,045,897.75	0.01%	0	\$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$209,048.16	0%	0	\$0.0
	MORTGAGE ASSURANCE INC	76	\$23,287,073.79	0.27%	0	\$0.0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$227,606.67	0%	0	\$0.0
	MORTGAGE BROKER SERVICES, INC. DBA KIEL MORTGAGE, A CORPORAT	1	\$238,243.18	0%	0	\$0.0
	MORTGAGE BROKERS SERVICES IMC D/B/A KIEL MORTGAGE A CORPORAT	1	\$184,000.00	0%	0	\$0.0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$371,000.00	0%	0	\$0.0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	8	\$1,800,210.65	0.02%	0	\$0.0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	7	\$2,356,000.00	0.03%	0	\$0.0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$844,744.39	0.01%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$593,000.00	0.01%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPATION	1	\$175,121.00	0%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$2,118,399.05	0.02%	0	\$0.0

MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$298,100.00	0%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC. NM	1	\$360,000.00	0%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$310,310.87	0%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	5	\$1,746,485.46	0.02%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATION, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0%	0	\$0.0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$2,021,250.00	0.02%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC	2	\$756,305.78	0.01%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$238,623.86	0%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0%	0	\$0.0
MORTGAGE CORP OF THE EAST III	1	\$415,695.65	0%	0	\$0.0
MORTGAGE CORP. OF THE EAST III	5	\$1,443,106.84	0.02%	0	\$0.0
MORTGAGE EQUITY PARTNERS, LLC	3	\$772,941.97	0.01%	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$417,000.00	0%	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	101	\$29,791,146.80	0.34%	0	\$0.0
MORTGAGE FINANCIAL SERVICES INC	1	\$307,556.23	0%	0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	9	\$1,983,479.02	0.02%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,736,371.64	0.02%	0	\$0.0
MORTGAGE FINANCIAL, INC	26	\$7,981,198.00	0.09%	0	\$0.0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$204,367.77	0%	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$231,325.00	0%	0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$743,250.00	0.01%	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$993,776.36	0.01%	0	\$0.0
MORTGAGE LENDING SERVICES LLC	1	\$299,274.17	0%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	6	\$2,141,731.49	0.02%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	\$834,226.42	0.01%	0	\$0.0
MORTGAGE MASTERS OF INDIANA , INC, A CORPORATION	1	\$221,160.00	0%	0	\$0.0
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$238,024.81	0%	0	\$0.0

	MORTGAGE NETWORK SOLUTIONS LLC	3	\$880,500.00	0.01%	0	\$0.0
	MORTGAGE OPPORTUNITY GROUP, INC	18	\$5,098,416.08	0.06%	0	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	7	\$1,818,785.00	0.02%	0	\$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$1,500,789.53	0.02%	0	\$0.0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	13	\$3,824,043.59	0.04%	0	\$0.0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$220,500.00	0%	0	\$0.0
	MORTGAGE SERVICES III, L.L.C	8	\$2,123,098.00	0.02%	0	\$0.0
	MORTGAGE SERVICES III, LLC	1	\$215,000.00	0%	0	\$0.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$363,926.36	0%	0	\$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,408,535.51	0.02%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	\$744,850.00	0.01%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$235,628.58	0%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$307,500.00	0%	0	\$0.0
	MORTGAGE SPECIALISTS LLC	4	\$1,259,388.37	0.01%	0	\$0.0
	MORTGAGE TRUST INC A CORPORAION	1	\$404,000.00	0%	0	\$0.0
	MORTGAGE TRUST INC A CORPORATION	27	\$8,580,564.64	0.1%	0	\$0.0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	10	\$2,427,825.00	0.03%	0	\$0.0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	2	\$432,000.00	0%	0	\$0.0
	MORTGAGE UNLIMITED, LLC	1	\$292,500.00	0%	0	\$0.0
	MORTGAGE WORLD BANKERS, INC	1	\$498,000.00	0.01%	0	\$0.0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$433,168.66	0%	0	\$0.0
	MORTGAGENETWORK	43	\$12,830,779.48	0.15%	0	\$0.0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	\$2,283,960.00	0.03%	0	\$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$750,300.00	0.01%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,419,757.08	0.03%	0	\$0.0
	MOVEMENT MORTGAGE	2	\$370,475.00	0%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	761	\$217,505,399.13	2.5%	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	46	\$12,455,248.73	0.14%	0	\$0.0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	11	\$3,841,150.00	0.04%	0	\$0.0
	MSC MORTGAGE, LLC	2	\$466,175.00	0.01%	0	\$0.0
	MTH MORTGAGE, LLC	2	\$578,390.00	0.01%	0	\$0.0
	NASA FEDERAL CREDIT UNION	1	\$231,665.73	0%	0	\$0.0
	NATIONAL BANK OF COMMERCE	6	\$1,805,281.37	0.02%	0	\$0.0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$556,790.43	0.01%	0	\$0.0

	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$534,203.88	0.01%	0	\$0.0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$927,500.00	0.01%	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	39	\$13,765,242.87	0.16%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	15	\$4,123,975.35	0.05%	0	\$0.0
	NATIONSTARMORTGAGE	491	\$158,740,624.01	1.82%	0	\$0.0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$447,927.77	0.01%	0	\$0.0
	NBH BANK A COLORADO CORPORATION	5	\$1,237,658.86	0.01%	0	\$0.0
	NBKC BANK	1	\$438,729.96	0.01%	0	\$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,648,467.89	0.02%	0	\$0.0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$399,370.49	0%	0	\$0.0
	NEIGHBORHOOD LOANS , INC	1	\$334,134.74	0%	0	\$0.0
	NEIGHBORHOOD LOANS INC A CORPORATION	11	\$2,632,582.28	0.03%	0	\$0.0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$215,000.00	0%	0	\$0.0
	NEIGHBORHOOD MORTGAGE INC	1	\$360,905.00	0%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	37	\$10,446,749.77	0.12%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,000.00	0.01%	0	\$0.0
	NETWORK FUNDING LP	7	\$2,031,350.00	0.02%	0	\$0.0
	NETWORK FUNDING, LP	11	\$2,898,316.60	0.03%	0	\$0.0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,704.13	0%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION	3	\$1,580,477.90	0.02%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$513,470.37	0.01%	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$711,203.27	0.01%	0	\$0.0
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$515,239.83	0.01%	0	\$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$348,876.13	0%	0	\$0.0
	NEW FED MORTGAGE, CORP	5	\$1,465,209.75	0.02%	0	\$0.0
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$342,483.39	0%	0	\$0.0
	NEW PENN FINANCIAL, LLC	510	\$148,214,170.21	1.7%	0	\$0.0
	NEW TOWNE MORTGAGE	1	\$342,000.00	0%	0	\$0.0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	3	\$922,745.98	0.01%	0	\$0.0
		1	\$333,600.00	0%	0	\$0.0



	NEW WEST LENDING INC. AN ARIZONA CORPORATION					
	NEWCASTLE HOME LOANS	2	\$589,000.00	0.01%	0	\$0.0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$375,000.00	0%	0	\$0.0
	NEWFED MORTGAGE CORP	1	\$254,516.08	0%	0	\$0.0
	NEWTOWNE MORTGAGE	3	\$1,237,785.18	0.01%	0	\$0.0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,000.00	0%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAI	1	\$400,813.63	0%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,569,926.00	0.02%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	2	\$755,239.39	0.01%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$299,517.46	0%	0	\$0.0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$932,500.00	0.01%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC	2	\$698,409.83	0.01%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$701,348.73	0.01%	0	\$0.0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,627,548.77	0.02%	0	\$0.0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$478,509.56	0.01%	0	\$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	7	\$1,869,311.34	0.02%	0	\$0.0
	NJ LENDERS CORP	12	\$4,486,803.61	0.05%	0	\$0.0
	NMSI INC A CALIFORNIA CORPORATION	24	\$8,261,654.87	0.09%	0	\$0.0
	NMSI, INC	14	\$4,909,999.91	0.06%	0	\$0.0
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$521,650.62	0.01%	0	\$0.0
	NOIC, INC	2	\$686,700.00	0.01%	0	\$0.0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$238,500.00	0%	0	\$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	15	\$4,637,843.70	0.05%	0	\$0.0
	NOIC, INC., A CORPORATION	1	\$219,241.76	0%	0	\$0.0
	NOIC, INCDBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$227,281.31	0%	0	\$0.0
	NORTCO INC., A CALIFORNIA CORPORATION	4	\$1,332,078.23	0.02%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	3	\$805,875.00	0.01%	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP	2	\$997,500.00	0.01%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,282,762.74	0.01%	0	\$0.0
	NORTH COUNTY CREDIT UNION	1	\$355,000.00	0%	0	\$0.0
	NORTH ISLAND CREDIT UNION	5	\$1,680,977.25	0.02%	0	\$0.0

	NORTH SHORE BANK OF COMMERCE	1	\$391,383.09	0%	0	\$0.0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$240,000.00	0%	0	\$0.0
	NORTH STATE BANK	3	\$764,400.00	0.01%	0	\$0.0
	NORTH STATE BANK A CORPORATION	13	\$3,881,821.41	0.04%	0	\$0.0
	NORTHEAST BANK	1	\$218,980.74	0%	0	\$0.0
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$614,100.24	0.01%	0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$328,000.00	0%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	2	\$738,742.90	0.01%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$658,032.73	0.01%	0	\$0.0
	NORTHERN BANK AND TRUST COMPANY	2	\$743,896.83	0.01%	0	\$0.0
	NORTHERN CALIFORNIA MORTGAGE	1	\$288,000.00	0%	0	\$0.0
	NORTHERN FEDERAL CREDIT UNION	2	\$406,600.00	0%	0	\$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	5	\$1,282,625.00	0.01%	0	\$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$182,430.00	0%	0	\$0.0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$417,000.00	0%	0	\$0.0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,309,065.08	0.02%	0	\$0.0
	NORTHFIELD SAVINGS BANK	1	\$260,820.57	0%	0	\$0.0
	NORTHPOINT MORTGAGE INC A CORPORATION	15	\$4,749,671.93	0.05%	0	\$0.0
	NORTHPOINT MORTGAGE, INC	2	\$446,176.85	0.01%	0	\$0.0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$215,660.06	0%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$683,027.38	0.01%	0	\$0.0
	NORTHSTAR BANK	2	\$600,000.00	0.01%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	4	\$1,589,398.48	0.02%	0	\$0.0
	NORTHSTAR MORTGAGE CORP	2	\$820,092.30	0.01%	0	\$0.0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$169,350.15	0%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$275,000.00	0%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$417,000.00	0%	0	\$0.0
	NOTHANGLE HOME SECURITIES CORP	1	\$175,700.00	0%	0	\$0.0
	NOTHNAGLE HOME SECURITIES CORP	5	\$1,030,838.49	0.01%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$380,941.04	0%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$280,500.00	0%	0	\$0.0

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$205,846.00	0%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,490,885.76	0.02%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	1	\$177,451.05	0%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$2,563,572.30	0.03%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$686,530.13	0.01%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	33	\$9,673,648.64	0.11%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	6	\$1,682,769.58	0.02%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$681,389.09	0.01%	0	\$0.0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	9	\$2,608,143.63	0.03%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$924,541.78	0.01%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$357,460.80	0%	0	\$0.0
	NSB BANK	1	\$257,094.75	0%	0	\$0.0
	NSWC FEDERAL CREDIT UNION	1	\$200,000.00	0%	0	\$0.0
	NTFN INC	1	\$308,000.00	0%	0	\$0.0
	NTFN INC A CORPORATION	4	\$1,308,600.00	0.02%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$1,893,870.24	0.02%	0	\$0.0
	NTFN INC. A CORPORATION	1	\$292,500.00	0%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,399.18	0%	0	\$0.0
	NTFN INC., A CORPORATION	1	\$292,400.00	0%	0	\$0.0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$217,928.48	0%	0	\$0.0
	NTFN, INC	1	\$279,578.28	0%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,796.36	0%	0	\$0.0
	NUDGE FUNDING LLC	8	\$2,983,771.00	0.03%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$224,700.00	0%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$277,175.00	0%	0	\$0.0
	NVR MORTGAGE FINANCE INC	95	\$29,717,710.11	0.34%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	5	\$1,304,476.91	0.01%	0	\$0.0
	NVR MORTGAGE FINANCIAL INC	1	\$321,000.00	0%	0	\$0.0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$424,000.00	0%	0	\$0.0
		12	\$2,808,793.15	0.03%	0	\$0.0

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
	OAK MORTGAGE COMPANY, LLC	1	\$249,489.23	0%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$1,368,913.98	0.02%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$314,903.63	0%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$836,768.83	0.01%	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$327,222.83	0%	0	\$0.0
	OAKTREE FUNDING CORP	1	\$279,000.00	0%	0	\$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$377,430.67	0%	0	\$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,820,700.00	0.02%	0	\$0.0
	OCEANFIRST BANK	1	\$189,000.00	0%	0	\$0.0
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$681,041.23	0.01%	0	\$0.0
	OCWEN LOAN SERVICING LLC	22	\$6,601,765.88	0.08%	0	\$0.0
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$249,211.96	0%	0	\$0.0
	OLD LINE BANK	5	\$1,574,600.00	0.02%	0	\$0.0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$672,100.00	0.01%	0	\$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.01%	0	\$0.0
	OMNI-FUND,INC	1	\$202,201.68	0%	0	\$0.0
	ON Q FINANCIAL INC	44	\$15,289,959.97	0.18%	0	\$0.0
	ON Q FINANCIAL, INC	12	\$3,685,379.61	0.04%	0	\$0.0
	ONE BANK AND TRUST NA A CORPORATION	2	\$456,443.52	0.01%	0	\$0.0
	ONE BANK AND TRUST, N.A	1	\$242,500.00	0%	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$301,500.00	0%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$462,153.14	0.01%	0	\$0.0
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,375,500.00	0.02%	0	\$0.0
	ONY GIO INC DBA LOANLOCK A CORPORATION	2	\$995,000.00	0.01%	0	\$0.0
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$417,000.00	0%	0	\$0.0
	ONY GLO INC DBA CAPITAL HOME LOANS A CORPORATION	1	\$519,000.00	0.01%	0	\$0.0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,577,000.00	0.02%	0	\$0.0
		2	\$660,000.00	0.01%	0	\$0.0

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION					
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$378,000.00	0%	0	\$0.0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,065,667.82	0.01%	0	\$0.0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,297,716.96	0.01%	0	\$0.0
	ONY GLO, INC. DBA CAPITALEND HOME LONAS, A CORPORATION	1	\$269,148.92	0%	0	\$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$384,367.17	0%	0	\$0.0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	2	\$778,072.82	0.01%	0	\$0.0
	OPEN ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0%	0	\$0.0
	OPEN BANK	3	\$1,242,282.23	0.01%	0	\$0.0
	OPEN MORTGAGE LLC	1	\$320,000.00	0%	0	\$0.0
	OPEN MORTGAGE, LLC	4	\$942,443.32	0.01%	0	\$0.0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$286,500.00	0%	0	\$0.0
	OPES ADVISORS INC	3	\$1,332,212.06	0.02%	0	\$0.0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	27	\$10,337,400.64	0.12%	0	\$0.0
	OPES ADVISORS, INC	18	\$7,167,914.93	0.08%	0	\$0.0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	\$1,231,703.74	0.01%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$710,729.04	0.01%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	7	\$2,547,563.50	0.03%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,526,500.00	0.02%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0%	0	\$0.0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,366,000.00	0.03%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$351,446.03	0%	0	\$0.0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	\$852,364.91	0.01%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$269,216.58	0%	0	\$0.0
	OPTIMUM FIRST, INC. A CALIFORNIA COPORATION	1	\$330,500.00	0%	0	\$0.0
		29	\$9,853,698.39	0.11%	0	\$0.0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	OPTIMUM FRIST, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0%	0	\$0.0
	OVM FINANCIAL, INC	1	\$439,000.00	0.01%	0	\$0.0
	PACIFIC BAY LENDING GROUP	2	\$934,500.00	0.01%	0	\$0.0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$409,240.54	0%	0	\$0.0
	PACIFIC HOME LOANS, INC	1	\$247,135.38	0%	0	\$0.0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$314,500.00	0%	0	\$0.0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,537,500.00	0.02%	0	\$0.0
	PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,600.00	0%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,527.87	0%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	32	\$9,436,615.71	0.11%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$512,649.38	0.01%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,706.07	0%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,632,435.23	0.02%	0	\$0.0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$219,522.33	0%	0	\$0.0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$415,769.36	0%	0	\$0.0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$203,456.43	0%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	23	\$7,827,595.55	0.09%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$331,518.73	0%	0	\$0.0
	PACOR MORTGAGE CORP	10	\$3,405,238.04	0.04%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$196,500.00	0%	0	\$0.0
	PALASKI BANK NA	1	\$227,804.45	0%	0	\$0.0
	PALM LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$408,679.21	0%	0	\$0.0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$441,655.00	0.01%	0	\$0.0
	PARAGON BANK	1	\$416,343.73	0%	0	\$0.0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$300,000.00	0%	0	\$0.0
	PARAGON HOME LOANS, INC., A	1	\$128,250.00	0%	0	\$0.0

	CORPORATION					
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	2	\$440,744.41	0.01%	0	\$0.0
	PARAMOUNT RESIDENCIAL MOETAGAGE GROUP, INC	1	\$410,500.00	0%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAEG GROUP INC A CALIFORNIA CORPOR	2	\$660,350.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFRORNIA CORPOR	1	\$300,000.00	0%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFIRNIA CORPOR	1	\$272,000.00	0%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	55	\$19,521,000.93	0.22%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPOR	1	\$217,678.84	0%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$796,451.54	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$2,160,655.81	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	8	\$2,849,412.65	0.03%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA A CORPORATIO	1	\$265,000.00	0%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$493,568.68	0.01%	0	\$0.0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$451,500.00	0.01%	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$471,000.00	0.01%	0	\$0.0
	PARLAY MORTGAGE AND PROPERTY INC	2	\$582,038.00	0.01%	0	\$0.0
	PATRIOT BANK A BANKING CORPORATION	3	\$754,145.36	0.01%	0	\$0.0
	PATRIOT COMMUNITY BANK	4	\$1,717,685.88	0.02%	0	\$0.0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$314,000.00	0%	0	\$0.0
	PATTERSON STATE BANK	1	\$199,500.00	0%	0	\$0.0
	PEAK FINANCE COMPANY	1	\$595,102.33	0.01%	0	\$0.0
	PEAPACK GLADSTONE BANK	1	\$284,550.68	0%	0	\$0.0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$448,000.00	0.01%	0	\$0.0
	PEAPACK-GLADSTONE BANK	2	\$660,367.25	0.01%	0	\$0.0
	PEAPACK-GLADSTONE BANK,A STNTC-CHAR	1	\$398,146.78	0%	0	\$0.0
	PEGASUS BANK	2	\$685,259.61	0.01%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$228,000.00	0%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$312,000.00	0%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	143	\$46,286,448.72	0.53%	0	\$0.0

	PEOPLES BANK	12	\$3,905,555.21	0.04%	0	\$0.0
	PEOPLES BANK A STATE BANK	1	\$184,708.85	0%	0	\$0.0
	PEOPLES BANK OF COMMERCE A BNANKING CORPORATION	1	\$275,565.64	0%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$620,500.00	0.01%	0	\$0.0
	PEOPLES BANK, A STATE CHARTERED BANK	7	\$1,711,288.78	0.02%	0	\$0.0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$283,543.20	0%	0	\$0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$317,898.91	0%	0	\$0.0
	PEOPLES HOME EQUITY INC	6	\$1,585,949.90	0.02%	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,102.07	0%	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,479.18	0%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	12	\$3,556,935.00	0.04%	0	\$0.0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$251,473.00	0%	0	\$0.0
	PEOPLES TRUST & SAVINGS BANK	1	\$410,000.00	0%	0	\$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	3	\$1,007,981.88	0.01%	0	\$0.0
	PERFORMANCE FINANCIAL, INC	4	\$1,351,000.00	0.02%	0	\$0.0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$745,315.07	0.01%	0	\$0.0
	PERL MORTGAGE	1	\$145,061.02	0%	0	\$0.0
	PERL MORTGAGE INC	21	\$7,093,958.73	0.08%	0	\$0.0
	PERL MORTGAGE, INC	71	\$22,199,035.86	0.26%	0	\$0.0
	PHH HOME LOANS	3	\$1,158,591.98	0.01%	0	\$0.0
	PHH HOME LOANS LLC	4	\$1,357,924.04	0.02%	0	\$0.0
	PHH HOME LOANS, LLC	22	\$6,162,567.81	0.07%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$3,586,228.02	0.04%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY	1	\$623,694.53	0.01%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,603,434.20	0.02%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$1,651,492.04	0.02%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$313,006.62	0%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$445,514.52	0.01%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$399,370.49	0%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	\$6,289,971.17	0.07%	0	\$0.0



	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	10	\$2,868,284.65	0.03%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$258,923.70	0%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$279,714.10	0%	0	\$0.0
	PHH HOME LOANS,LLC	3	\$1,240,867.34	0.01%	0	\$0.0
	PHH HOMES LOANS, LLC	1	\$379,400.92	0%	0	\$0.0
	PHH MORTGAGE CORPORATION	74	\$10,991,404.91	0.13%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	9	\$2,537,422.11	0.03%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$365,460.81	0%	0	\$0.0
	PIERREMONT MORTGAGE, INC	1	\$236,900.00	0%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,344,602.89	0.02%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,368.44	0.01%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$948,524.17	0.01%	0	\$0.0
	PILGRIM MORTGAGE LLC	2	\$600,250.00	0.01%	0	\$0.0
	PINNACLE BANK	30	\$8,159,433.19	0.09%	0	\$0.0
	PINNACLE BANK A STATE CHARACTED TENNESSEE BANK	1	\$247,500.00	0%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	17	\$5,557,410.54	0.06%	0	\$0.0
	PINNACLE BANK A STATE CHARTRED TENNESSEE BANK	1	\$375,000.00	0%	0	\$0.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$1,189,500.00	0.01%	0	\$0.0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$213,318.75	0%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$1,958,159.32	0.02%	0	\$0.0
	PINNACLE FUNDING GROUP INC	5	\$1,266,450.00	0.01%	0	\$0.0
	PINNACLE LENDING GROUP INC	1	\$220,500.00	0%	0	\$0.0
	PINNACLE MORTGAGE INC	7	\$2,353,286.68	0.03%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$280,000.00	0%	0	\$0.0
	PIONEER BANK	1	\$287,546.75	0%	0	\$0.0
	PIONEER BANK, SSB	4	\$1,117,608.04	0.01%	0	\$0.0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$712,377.12	0.01%	0	\$0.0
	PLAINS COMMERCE BANK	7	\$1,986,788.41	0.02%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	38	\$8,838,285.72	0.1%	0	\$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$278,590.00	0%	0	\$0.0
		1	\$306,600.00	0%	0	\$0.0

	PLAINS COMMERCE BANKA CORPORATION					
	PLAINS COMMERCE BNANK CORPORATION	1	\$417,000.00	0%	0	\$0.0
	PLANTERS BANK INC	1	\$366,400.00	0%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,347,263.42	0.02%	0	\$0.0
	PLATTE VALLEY BANK - WYOMING	1	\$416,357.96	0%	0	\$0.0
	PLATTE VALLEY BANK OF MISSOURI	1	\$236,550.00	0%	0	\$0.0
	PLATTSMOUTH STATE BANK	2	\$513,000.00	0.01%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	17	\$8,492,261.03	0.1%	0	\$0.0
	PLAZA PARK BANK	1	\$250,009.45	0%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	89	\$18,724,881.82	0.22%	0	\$0.0
	POINT MORTGAGE CORPORATION	3	\$1,608,524.36	0.02%	0	\$0.0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$616,700.00	0.01%	0	\$0.0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,900.00	0%	0	\$0.0
	POLARIS HOME FUNDING CORP	9	\$2,167,610.04	0.02%	0	\$0.0
	POLI MORTGAGE GROUP INC	2	\$790,183.56	0.01%	0	\$0.0
	POLI MORTGAGE GROUP INC A CORPORATION	7	\$2,679,750.00	0.03%	0	\$0.0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$761,442.63	0.01%	0	\$0.0
	POLI MORTGAGE GROUP, INC	3	\$1,125,298.99	0.01%	0	\$0.0
	POTOMAC MORTGAGE GORUP INC DBA MVB MORTGAGE A CORPORATION	1	\$192,702.84	0%	0	\$0.0
	POTOMAC MORTGAGE GROUP	2	\$772,558.67	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC	3	\$1,096,785.44	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$251,750.00	0%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$755,238.35	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$465,500.00	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$416,343.73	0%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$806,053.94	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP,INC	1	\$415,000.00	0%	0	\$0.0
	POTOMAC MORTGAGE GROUP,INC. DBA	1	\$346,641.54	0%	0	\$0.0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$380,950.00	0%	0	\$0.0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$200,000.00	0%	0	\$0.0
	PREFERRED MORTGAGE BANKERS, LLC	1	\$368,000.00	0%	0	\$0.0
	PREMIA MORTAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$415,685.55	0%	0	\$0.0

	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	3	\$864,434.66	0.01%	0	\$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,756,570.72	0.02%	0	\$0.0
	PREMIA MORTGAGE,LL DBA PREMIA RELOCATION MORTGAGE	1	\$241,868.74	0%	0	\$0.0
	PREMIER BANK	1	\$211,500.00	0%	0	\$0.0
	PREMIER HOME LOANS INC	1	\$214,376.63	0%	0	\$0.0
	PREMIER HOME LOANS, INC	2	\$584,044.95	0.01%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$277,875.00	0%	0	\$0.0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$341,453.00	0%	0	\$0.0
	PREMIER LENDING INC	1	\$625,000.00	0.01%	0	\$0.0
	PREMIER LENDING INC A CORPORATION	4	\$1,835,500.00	0.02%	0	\$0.0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$229,000.00	0%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	13	\$3,736,705.28	0.04%	0	\$0.0
	PREMIER MORTGAGE RESOURCES, LLC	3	\$831,891.25	0.01%	0	\$0.0
	PREMIER RESIDENTIAL MORTGAGE INC	1	\$354,626.00	0%	0	\$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$560,118.81	0.01%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	2	\$409,988.79	0%	0	\$0.0
	PRESIDENTIAL BANK	3	\$1,171,587.24	0.01%	0	\$0.0
	PRESIDENTIAL BANK F.S.B	5	\$1,431,816.22	0.02%	0	\$0.0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$280,557.76	0%	0	\$0.0
	PRESIDENTIAL BANK FSB	1	\$594,388.42	0.01%	0	\$0.0
	PRESIDENTIAL BANK, FSB	19	\$7,315,434.54	0.08%	0	\$0.0
	PRICE MORTGAGE GROUP LLC	3	\$644,120.87	0.01%	0	\$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,181,132.79	0.01%	0	\$0.0
	PRIMARY REDENTIAL MORTGAGE INC	1	\$353,875.00	0%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,905.00	0%	0	\$0.0
	PRIMARY RESIDENTIAL MORTAGA INC	1	\$185,000.00	0%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$315,000.00	0%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$329,000.00	0%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	0%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	248	\$71,767,418.46	0.82%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$5,115,966.30	0.06%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$187,625.00	0%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$416,329.27	0%	0	\$0.0
	PRIME MORTGAGE GROUP LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,504.26	0%	0	\$0.0
	PRIME MORTGAGE LENDING , INC	1	\$381,695.00	0%	0	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$677,630.61	0.01%	0	\$0.0

	PRIME MORTGAGE LENDING, INC	2	\$680,690.04	0.01%	0	\$0.0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$292,500.00	0%	0	\$0.0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$352,000.00	0%	0	\$0.0
	PRIME SOURCE MORTGAGE, INC	1	\$412,000.00	0%	0	\$0.0
	PRIME TIME MORTGAGE A CORPORATION	1	\$263,593.52	0%	0	\$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$917,500.00	0.01%	0	\$0.0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$391,760.00	0%	0	\$0.0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$259,590.81	0%	0	\$0.0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,284,924.26	0.01%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$22,016,323.56	0.25%	0	\$0.0
	PRIMERO HOME LOANS	2	\$755,811.08	0.01%	0	\$0.0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE	1	\$323,947.92	0%	0	\$0.0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$353,000.00	0%	0	\$0.0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$288,890.64	0%	0	\$0.0
	PRIMERO HOME LOANS, LLC	18	\$6,121,296.89	0.07%	0	\$0.0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$312,000.00	0%	0	\$0.0
	PRIMERO HOMELOANS, LLC	1	\$265,971.51	0%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0%	0	\$0.0
	PRIMUS LENDING CORP	1	\$374,435.20	0%	0	\$0.0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$411,000.00	0%	0	\$0.0
	PRINCETON FINANCIAL	1	\$246,515.53	0%	0	\$0.0
	PRINCETON FINANCIAL LLC	1	\$211,700.00	0%	0	\$0.0
	PRINCETON FINANCIAL, LLC	1	\$206,025.80	0%	0	\$0.0
	PRINCETON FNANCIAL, LLC	1	\$230,121.12	0%	0	\$0.0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$185,250.00	0%	0	\$0.0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	\$780,635.99	0.01%	0	\$0.0
	PRIORITY HOME MORTGAGE L P	3	\$1,100,065.00	0.01%	0	\$0.0
	PRIORITY HOME MORTGAGE LP	3	\$1,089,287.00	0.01%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	2	\$706,621.33	0.01%	0	\$0.0
	PRIORITY HOME MORTGAGE, LP	1	\$278,250.47	0%	0	\$0.0
	PRIORITY LENDING CORP	6	\$1,470,197.46	0.02%	0	\$0.0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA	1	\$622,082.19	0.01%	0	\$0.0

	CORPORAT					
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	\$0.0
	PRIORITY MORTGAGE CORP	5	\$1,249,291.96	0.01%	0	\$0.0
	PRIORITY MORTGAGE CORP A CORPORATION	6	\$1,309,850.00	0.02%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	12	\$3,299,703.60	0.04%	0	\$0.0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	7	\$2,646,700.00	0.03%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$272,570.36	0%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	11	\$3,377,593.03	0.04%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$344,580.08	0%	0	\$0.0
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$679,978.89	0.01%	0	\$0.0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$216,000.00	0%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$314,000.00	0%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$408,000.00	0%	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	3	\$1,039,774.84	0.01%	0	\$0.0
	PROGRESS BANK & TRUST DU	1	\$169,397.48	0%	0	\$0.0
	PROLENDING MORTGAGE, LLC	10	\$2,713,115.00	0.03%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	7	\$1,919,900.00	0.02%	0	\$0.0
	PROSPECT MORTGAGE, LLC	72	\$24,031,986.77	0.28%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	22	\$6,533,785.79	0.08%	0	\$0.0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$163,500.00	0%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,827.12	0.01%	0	\$0.0
	PROSPERITY BANK	6	\$1,724,440.12	0.02%	0	\$0.0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$249,850.00	0%	0	\$0.0
	PROVIDENT SAVINGS BANK F S B	1	\$507,234.87	0.01%	0	\$0.0
	PROVIDENT SAVINGS BANK FSB	1	\$577,528.84	0.01%	0	\$0.0
	PROVIDENT STATE BANK	1	\$279,568.89	0%	0	\$0.0
	PROVIDENT STATE BANK, INC	1	\$398,146.78	0%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	6	\$1,265,657.88	0.01%	0	\$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.01%	0	\$0.0
	PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COMP	1	\$176,000.00	0%	0	\$0.0

	PULASKI BANK	4	\$1,338,221.49	0.02%	0	\$0.0
	PULASKI BANK N A	15	\$4,410,642.11	0.05%	0	\$0.0
	PULASKI BANK N.A	1	\$337,000.00	0%	0	\$0.0
	PULASKI BANK NA	28	\$7,644,636.03	0.09%	0	\$0.0
	PULASKI BANK, N.A	17	\$5,575,932.37	0.06%	0	\$0.0
	PULASKI BANK, NA	1	\$316,000.77	0%	0	\$0.0
	PULASKI BANK, NATIONAL ASSOCIATION	10	\$3,087,079.28	0.04%	0	\$0.0
	PULTE MORTGAGE LLC	3	\$1,241,567.12	0.01%	0	\$0.0
	PURE MORTGAGE, AN S CORPORATION	5	\$1,372,783.80	0.02%	0	\$0.0
	QUAINT OAK MORTGAGE, LLC	1	\$413,362.58	0%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$235,620.40	0%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	3	\$711,545.69	0.01%	0	\$0.0
	QUICKEN LOANS INC	2,979	\$846,669,093.29	9.73%	0	\$0.0
	RADIANT FINANCIAL GROUP LLC	1	\$369,550.00	0%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	6	\$2,098,320.82	0.02%	0	\$0.0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	15	\$5,366,375.00	0.06%	0	\$0.0
	RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION	1	\$337,000.00	0%	0	\$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,030,627.97	0.01%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,054,942.25	0.01%	0	\$0.0
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$240,000.00	0%	0	\$0.0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0%	0	\$0.0
	RATE RABBIT HOME LOANS	7	\$2,344,283.81	0.03%	0	\$0.0
	RATE RABBIT INC	1	\$417,000.00	0%	0	\$0.0
	RCM MORTGAGE INC A TEXAS CORPORATION	1	\$273,600.00	0%	0	\$0.0
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$250,000.00	0%	0	\$0.0
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$379,200.00	0%	0	\$0.0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	3	\$799,826.19	0.01%	0	\$0.0
	REALIABANK DAKOTA A CORPORATION	1	\$214,000.00	0%	0	\$0.0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	\$840,370.84	0.01%	0	\$0.0
	RED ROCKS CREDIT UNION, CREDIT UNION	3	\$754,121.10	0.01%	0	\$0.0
	REGENCY MORTGAGE CORP	3	\$896,448.57	0.01%	0	\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$296,397.49	0%	0	\$0.0
		162	\$45,334,743.32	0.52%	0	\$0.0

	REGIONS BANK DBA REGIONS MORTGAGE					
	RELIABANK DAKOTA A CORPORATION	16	\$4,255,395.00	0.05%	0	\$0.0
	RELIABANK DAKOTA, A CORPORATION	1	\$279,559.34	0%	0	\$0.0
	RELIANCE BANK	8	\$2,335,132.23	0.03%	0	\$0.0
	RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY C	1	\$241,567.40	0%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$304,000.00	0%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$443,401.08	0.01%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$299,005.12	0%	0	\$0.0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$433,100.00	0%	0	\$0.0
	RENAISSANCE LENDERS INC	1	\$417,000.00	0%	0	\$0.0
	RENASANT BANK	1	\$188,380.84	0%	0	\$0.0
	REPUBLIC BANK	1	\$218,355.21	0%	0	\$0.0
	REPUBLIC BANK & TRUST	1	\$348,438.64	0%	0	\$0.0
	REPUBLIC BANK AND TEUSTE	1	\$320,119.52	0%	0	\$0.0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	3	\$912,308.74	0.01%	0	\$0.0
	REPUBLIC BANK,INC.,A MINNESOTA CORPORATION	1	\$293,550.00	0%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	8	\$2,502,793.99	0.03%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$885,900.00	0.01%	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$660,323.90	0.01%	0	\$0.0
	RESIDENTAIL MORTGAGE FUNDING, INC	1	\$399,342.50	0%	0	\$0.0
	RESIDENTIAL BANK, FSB	1	\$202,687.45	0%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	2	\$826,550.00	0.01%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NA	1	\$274,000.00	0%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$266,750.00	0%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK COMPANY	1	\$184,000.00	0%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	17	\$5,159,784.08	0.06%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$275,000.00	0%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE	1	\$249,211.97	0%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATI	5	\$1,693,175.53	0.02%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	8	\$3,219,032.95	0.04%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	2	\$718,794.71	0.01%	0	\$0.0

	CORPORAT					
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	8	\$1,657,764.27	0.02%	0	\$0.0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$310,000.00	0%	0	\$0.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$197,600.00	0%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	54	\$15,674,077.97	0.18%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	30	\$9,890,228.05	0.11%	0	\$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	2	\$616,400.00	0.01%	0	\$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$416,343.73	0%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$546,264.05	0.01%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC	5	\$2,000,100.00	0.02%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,375,937.13	0.02%	0	\$0.0
	RESMAC INC A CORPORATION	11	\$3,640,600.00	0.04%	0	\$0.0
	RESMAC INC., A CORPORATION	2	\$627,000.00	0.01%	0	\$0.0
	RESMAC, INC	3	\$953,395.01	0.01%	0	\$0.0
	RESMAC, INC A CORPORATION	3	\$1,044,659.20	0.01%	0	\$0.0
	RESMAC, INC. A CORPORATION	9	\$2,948,512.28	0.03%	0	\$0.0
	RESMAC, INC., A CORPORATION	2	\$778,147.11	0.01%	0	\$0.0
	RESOURCE BANK, N.A	1	\$350,946.82	0%	0	\$0.0
	RESOURCE FINANCIAL SERVICES INC	11	\$2,850,489.91	0.03%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	10	\$3,421,882.60	0.04%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$721,313.83	0.01%	0	\$0.0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$745,590.73	0.01%	0	\$0.0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$416,000.00	0%	0	\$0.0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	5	\$1,459,670.12	0.02%	0	\$0.0
	REVOLUTIONARY MORTGAGE COMPANY	2	\$608,980.91	0.01%	0	\$0.0
	RGBW, INC., A CORPORATION	1	\$397,800.00	0%	0	\$0.0
	RIVER BANK & TRUST	3	\$832,760.65	0.01%	0	\$0.0
	RIVER BANK A& TRUST	1	\$204,725.00	0%	0	\$0.0
	RIVER BANK AND TRUST	3	\$994,858.59	0.01%	0	\$0.0
	RIVER COMMUNITY BANK, NA	1	\$210,875.83	0%	0	\$0.0
	RIVERSIDE MORTGAGE COMPANY, INC	5	\$1,630,500.00	0.02%	0	\$0.0
	RIVERSIDE MORTGAGE GROUP LLC	4	\$1,453,866.75	0.02%	0	\$0.0
	RIVERWOOD BANK	1	\$255,197.74	0%	0	\$0.0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$356,425.78	0%	0	\$0.0
	RJS INC., A CALIFORNIA CORPORATION	4	\$1,445,034.75	0.02%	0	\$0.0



	RJS, INC	2	\$790,875.00	0.01%	0	\$0.0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0%	0	\$0.0
	RLM MORTGAGE LLC	4	\$1,245,528.28	0.01%	0	\$0.0
	RMR FINANCIAL DBA ROCKY MORTAIN MORTGAGE LOANS, A LIMITED L	1	\$223,170.74	0%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$1,031,000.00	0.01%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLITY COMPA	1	\$297,000.00	0%	0	\$0.0
	RMR FINANCIAL DBA AXION FINANCIAL, A LIMITED LIABILITY COMPA	1	\$416,385.67	0%	0	\$0.0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$928,050.00	0.01%	0	\$0.0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0%	0	\$0.0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$392,000.00	0%	0	\$0.0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$250,000.00	0%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	15	\$5,988,974.24	0.07%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	5	\$1,554,921.63	0.02%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMP	1	\$375,000.00	0%	0	\$0.0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$416,750.00	0%	0	\$0.0
	RMR FINANCIAL LLC AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$275,300.00	0%	0	\$0.0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$192,410.00	0%	0	\$0.0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$206,195.78	0%	0	\$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$328,437.41	0%	0	\$0.0
	RMR FINANCIAL, LLC	1	\$285,086.54	0%	0	\$0.0
	RMS & ASSOCIATES	1	\$384,750.00	0%	0	\$0.0
	RMS & ASSOCIATES A NEVADA CORPORATION	5	\$1,371,725.00	0.02%	0	\$0.0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$280,000.00	0%	0	\$0.0
	ROCHESTER HOME EQUITY INC	1	\$340,000.00	0%	0	\$0.0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$157,397.48	0%	0	\$0.0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$215,660.06	0%	0	\$0.0
	ROCKY MOUNTAIN BANK A WYOMING BANKING CORPORATION	1	\$339,464.92	0%	0	\$0.0

ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	\$768,877.00	0.01%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$624,371.94	0.01%	0	\$0.0
ROSCOE STATE BANK	1	\$254,598.68	0%	0	\$0.0
ROSS MORTGAGE COMPANY, INC	2	\$457,913.97	0.01%	0	\$0.0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$710,655.00	0.01%	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$773,886.66	0.01%	0	\$0.0
ROUND TOP STATE BANK	1	\$225,000.00	0%	0	\$0.0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$239,646.43	0%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	6	\$1,342,800.00	0.02%	0	\$0.0
RPM MORTGAGE INC	6	\$2,683,023.23	0.03%	0	\$0.0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	23	\$9,319,331.42	0.11%	0	\$0.0
RPM MORTGAGE, INC	2	\$758,405.70	0.01%	0	\$0.0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,807,186.38	0.02%	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,429.66	0.01%	0	\$0.0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	13	\$3,950,700.00	0.05%	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC	1	\$354,000.00	0%	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	2	\$576,056.61	0.01%	0	\$0.0
RUHL MORTGAGE LLC	2	\$480,730.84	0.01%	0	\$0.0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$309,500.00	0%	0	\$0.0
S.W.I. FINANCIAL SERVICES, INC	1	\$289,750.00	0%	0	\$0.0
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$202,807.37	0%	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$317,444.38	0%	0	\$0.0
SAGE BANK	26	\$8,611,350.00	0.1%	0	\$0.0
SAGE BANK (700424)	1	\$383,400.00	0%	0	\$0.0
SAIL MORTGAGE CORP	3	\$998,173.59	0.01%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$598,906.76	0.01%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	2	\$660,468.27	0.01%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	6	\$1,883,207.48	0.02%	0	\$0.0
SALTER MORTGAGE GROUP	1	\$376,000.00	0%	0	\$0.0
SAMMAMISH MORTGAGE COMPANY	1	\$513,375.00	0.01%	0	\$0.0
SAN BORN MORTGAGE CORPORATION	1	\$210,000.00	0%	0	\$0.0
	15	\$6,172,800.00	0.07%	0	\$0.0

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION					
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$326,250.00	0%	0	\$0.0
	SANBORN MORTGAGE CORPORATION	5	\$1,498,100.00	0.02%	0	\$0.0
	SANDY SPRING BANK	8	\$3,151,632.05	0.04%	0	\$0.0
	SANDY SPRING BANK MARYLAND CORPORATION	2	\$750,039.22	0.01%	0	\$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$419,000.00	0%	0	\$0.0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$324,000.00	0%	0	\$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$497,906.10	0.01%	0	\$0.0
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$379,000.00	0%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$830,500.00	0.01%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0%	0	\$0.0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,324.25	0.01%	0	\$0.0
	SEACOAST MORTGAGE CORPORATION	3	\$1,056,207.83	0.01%	0	\$0.0
	SEADSIDE NATIONAL BANK & TRUST	1	\$268,000.00	0%	0	\$0.0
	SEASIDE NATIONAL BANK & TRUST	2	\$610,737.30	0.01%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$319,496.39	0%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$670,766.71	0.01%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORTION	1	\$370,000.00	0%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$2,371,335.74	0.03%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP	1	\$280,000.00	0%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$185,707.28	0%	0	\$0.0
	SECURE LENDING SOLUTIONS, INC	3	\$1,042,642.67	0.01%	0	\$0.0
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$190,198.56	0%	0	\$0.0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$219,960.00	0%	0	\$0.0
	SECURITY HOME MORTGAGE LLC	6	\$1,859,145.86	0.02%	0	\$0.0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$1,542,903.57	0.02%	0	\$0.0
	SECURITY HOME MORTGAGE, LLC	5	\$1,469,035.03	0.02%	0	\$0.0
	SECURITY HOME MORTGAGELLC A	1	\$227,900.00	0%	0	\$0.0

	LIMITED LIABILITY CORPORATION					
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$252,000.00	0%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATIO	1	\$411,337.31	0%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$660,000.00	0.01%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$261,578.59	0%	0	\$0.0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	3	\$645,924.12	0.01%	0	\$0.0
	SECURITY NATIONAL MORTGAGE CO	1	\$538,755.14	0.01%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$624,597.16	0.01%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$571,693.57	0.01%	0	\$0.0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$237,134.33	0%	0	\$0.0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	2	\$550,272.52	0.01%	0	\$0.0
	SEMPER HOME LOANS, INC	1	\$211,580.85	0%	0	\$0.0
	SERVISFIRST BANK	2	\$832,687.23	0.01%	0	\$0.0
	SERVISFIRST BANK A CORPORATION	1	\$214,225.00	0%	0	\$0.0
	SERVISFIRST BANK,A CORPORATION	1	\$224,282.99	0%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAG E COMPANY	1	\$261,250.00	0%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	18	\$4,583,766.32	0.05%	0	\$0.0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	2	\$396,150.00	0%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	8	\$1,847,182.67	0.02%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	11	\$2,962,543.71	0.03%	0	\$0.0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$373,377.13	0%	0	\$0.0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,983,277.75	0.02%	0	\$0.0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,247.02	0%	0	\$0.0
	SHELTER LENDING SERVICES, LLC	63	\$15,575,871.00	0.18%	0	\$0.0
	SHELTER MORTGAGE COMPANY, LLC	3	\$719,650.00	0.01%	0	\$0.0
	SHORE COMMUNITY BANK	1	\$215,621.67	0%	0	\$0.0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$199,685.24	0%	0	\$0.0
	SIERRA VIEW FINANCIAL CORP	1	\$565,289.35	0.01%	0	\$0.0

SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,500.00	0%	0	\$0.0
SIGNATURE MORTGAGE CORPORATION	1	\$206,100.00	0%	0	\$0.0
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$315,594.47	0%	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	18	\$5,745,754.91	0.07%	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$236,627.01	0%	0	\$0.0
SIMMONS BANK	9	\$2,791,269.24	0.03%	0	\$0.0
SIOUX FALLS FEDERAL CREDIT UNION	4	\$991,722.86	0.01%	0	\$0.0
SIRVA MORTGAGE	15	\$4,683,159.61	0.05%	0	\$0.0
SIRVA MORTGAGE INC	13	\$3,715,429.00	0.04%	0	\$0.0
SIRVA MORTGAGE, INC	51	\$15,814,233.33	0.18%	0	\$0.0
SKAGIT BANK, STATE CHARTERED BANK	1	\$237,600.00	0%	0	\$0.0
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$955,858.87	0.01%	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$531,250.41	0.01%	0	\$0.0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$429,380.44	0%	0	\$0.0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$939,328.98	0.01%	0	\$0.0
SMART BANK	1	\$307,050.12	0%	0	\$0.0
SMART CHOICE MORTGAGE LLC	1	\$417,000.00	0%	0	\$0.0
SMART FINANCIAL CREDIT UNION	1	\$155,000.00	0%	0	\$0.0
SMARTBANK	2	\$630,700.00	0.01%	0	\$0.0
SMI LENDING INC	4	\$1,199,370.00	0.01%	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$799,582.80	0.01%	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$156,502.88	0%	0	\$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$739,000.00	0.01%	0	\$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	4	\$1,439,144.47	0.02%	0	\$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$189,600.00	0%	0	\$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$755,812.25	0.01%	0	\$0.0
SOUND CREDIT UNION	5	\$1,320,250.00	0.02%	0	\$0.0
SOUTH ATLANTIC BANK	4	\$1,304,900.00	0.01%	0	\$0.0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$239,913.48	0%	0	\$0.0
SOUTH CENTRAL BANK, N.A	2	\$452,500.00	0.01%	0	\$0.0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$381,000.00	0%	0	\$0.0
SOUTH POINT BANK	2	\$603,564.17	0.01%	0	\$0.0

	SOUTH WEST BANK	1	\$213,100.00	0%	0	\$0.0
	SOUTHEAST BANK	4	\$1,012,600.00	0.01%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,267,679.80	0.01%	0	\$0.0
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$282,444.96	0%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$388,873.51	0%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE	1	\$248,862.72	0%	0	\$0.0
	SOUTHERN FIRST BANK	8	\$2,970,159.17	0.03%	0	\$0.0
	SOUTHERN FIRST BANK, CORPORATION	1	\$417,000.00	0%	0	\$0.0
	SOUTHERN HERITAGE BANK	6	\$1,564,050.00	0.02%	0	\$0.0
	SOUTHERN LENDING SERVICES LTD	1	\$411,742.00	0%	0	\$0.0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$280,000.00	0%	0	\$0.0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE CO	1	\$216,750.00	0%	0	\$0.0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$227,538.42	0%	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$360,400.00	0%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,794,249.39	0.02%	0	\$0.0
	SOUTHEST MORTGAGE OF GEORGIA, INC	1	\$277,000.00	0%	0	\$0.0
	SOUTHPOINT BANK	2	\$594,843.69	0.01%	0	\$0.0
	SOUTHWEST BANK	14	\$4,618,978.47	0.05%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	10	\$3,161,271.85	0.04%	0	\$0.0
	SOUTHWEST FUNDING LP	8	\$2,062,918.00	0.02%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$349,300.00	0%	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$531,495.44	0.01%	0	\$0.0
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$386,640.55	0%	0	\$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$689,456.84	0.01%	0	\$0.0
	SPEC HOME LOANS	5	\$1,707,000.00	0.02%	0	\$0.0
	SPECTRUM GLOBAL FINANCE	2	\$376,550.00	0%	0	\$0.0
	SPIRITBANK	1	\$365,161.70	0%	0	\$0.0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$325,000.00	0%	0	\$0.0
	SRP FEDERAL CREDIT UNION	3	\$623,643.31	0.01%	0	\$0.0
	SSBT MORTGAGE GROUP LLC	1	\$393,000.00	0%	0	\$0.0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	10	\$2,222,800.00	0.03%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	2	\$623,506.72	0.01%	0	\$0.0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$291,569.83	0%	0	\$0.0
	ST. LOUIS BANK	1	\$233,600.00	0%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	2	\$442,083.77	0.01%	0	\$0.0

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$210,000.00	0%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	17	\$4,200,721.51	0.05%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$375,095.70	0%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$208,900.00	0%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$313,006.62	0%	0	\$0.0
	STARION FINANCIAL	4	\$1,169,798.40	0.01%	0	\$0.0
	STARION FINANCIAL A CORPORATION	1	\$247,500.00	0%	0	\$0.0
	STARION FINANCIAL A CORPORATION	8	\$2,372,399.87	0.03%	0	\$0.0
	STATE BANK AND TRUST COMPANY	3	\$948,944.65	0.01%	0	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$1,124,023.63	0.01%	0	\$0.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$444,723.57	0.01%	0	\$0.0
	STATE BANK OF DE KALB	1	\$216,700.00	0%	0	\$0.0
	STC CAPITAL BANK, A CORPORATION	1	\$304,560.55	0%	0	\$0.0
	STEPSTONE MORTGAGE COMPANY, INC	5	\$1,532,250.00	0.02%	0	\$0.0
	STERLING NATIONAL BANK	9	\$2,627,800.85	0.03%	0	\$0.0
	STERLING NATIONAL BANK, NY	1	\$186,000.00	0%	0	\$0.0
	STIFEL BANK & TRUST	4	\$1,251,631.51	0.01%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$416,357.96	0%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,517,996.69	0.03%	0	\$0.0
	STIFEL BANK AND TRUST	17	\$4,722,188.71	0.05%	0	\$0.0
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	\$309,283.22	0%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,115,256.17	0.05%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$1,663,846.17	0.02%	0	\$0.0
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$259,590.81	0%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$205,500.00	0%	0	\$0.0
	STOCKMAN BANK OF MONTANA	39	\$10,391,159.69	0.12%	0	\$0.0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$415,707.96	0%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	10	\$2,416,665.52	0.03%	0	\$0.0
	STONEBRIDGE HOME LOANS	9	\$2,242,525.00	0.03%	0	\$0.0
	STONEGATE BANK	4	\$834,400.00	0.01%	0	\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,158,183.82	0.01%	0	\$0.0

	STRATEGIC MORTGAGE, LLC	5	\$1,442,835.27	0.02%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$331,488.83	0%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,109,937.13	0.04%	0	\$0.0
	SUBURBAN MORTGAGE INC	2	\$599,884.00	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$604,400.00	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	\$698,236.23	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$635,684.46	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$253,883.67	0%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$602,088.37	0.01%	0	\$0.0
	SUMMIT FUNDING ADVISORS LLC	2	\$666,007.71	0.01%	0	\$0.0
	SUMMIT FUNDING ADVISORS, LLC	2	\$627,086.22	0.01%	0	\$0.0
	SUMMIT FUNDING INC	6	\$1,878,325.00	0.02%	0	\$0.0
	SUMMIT FUNDING, INC	26	\$8,663,796.11	0.1%	0	\$0.0
	SUMMIT HOME MORTGAGE, LLC	11	\$2,140,675.00	0.02%	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	3	\$998,000.00	0.01%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,650,150.15	0.02%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	3	\$1,023,353.33	0.01%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	30	\$9,190,134.74	0.11%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	2	\$637,800.00	0.01%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	11	\$2,994,222.29	0.03%	0	\$0.0
	SUMMIT MORTGAGE, INC	3	\$691,299.49	0.01%	0	\$0.0
	SUMMIT POINT FINANCIAL GROUP INC	2	\$774,278.13	0.01%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$319,675.00	0%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	11	\$2,802,981.28	0.03%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$318,250.00	0%	0	\$0.0
	SUNSET BANK & SAVINGS	1	\$417,000.00	0%	0	\$0.0
	SUNSET BANK AND SAVINGS	2	\$450,741.15	0.01%	0	\$0.0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$250,000.00	0%	0	\$0.0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$237,500.00	0%	0	\$0.0
	SUNSTREET MORTGAGE LLC	1	\$249,631.70	0%	0	\$0.0
		20	\$4,929,672.00	0.06%	0	\$0.0



	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0%	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$200,450.00	0%	0	\$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$439,112.77	0.01%	0	\$0.0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$581,793.17	0.01%	0	\$0.0
	SUNTRUST MORTGAGE, INC	567	\$177,969,289.12	2.05%	0	\$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$404,000.00	0%	0	\$0.0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$321,015.77	0%	0	\$0.0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.01%	0	\$0.0
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$1,249,000.00	0.01%	0	\$0.0
	SUSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0%	0	\$0.0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$407,550.00	0%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$121,153.00	0%	0	\$0.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$280,000.00	0%	0	\$0.0
	SWEETWATER MORTGAGE COMPANY	1	\$400,000.00	0%	0	\$0.0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$1,003,066.91	0.01%	0	\$0.0
	SYNERGY ONE LENDING, INC	3	\$1,282,885.00	0.01%	0	\$0.0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$209,338.06	0%	0	\$0.0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$200,000.00	0%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$302,853.17	0%	0	\$0.0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$775,080.32	0.01%	0	\$0.0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,268,000.00	0.01%	0	\$0.0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$438,779.04	0.01%	0	\$0.0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0%	0	\$0.0
	T.J. FINANCIAL INC	27	\$9,725,670.40	0.11%	0	\$0.0
	T.J. FINANCIAL, INC	19	\$7,199,307.47	0.08%	0	\$0.0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$417,000.00	0%	0	\$0.0
	TANDEM MORTGAGE, INC	2	\$616,458.16	0.01%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	16	\$5,263,855.70	0.06%	0	\$0.0

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,606,891.74	0.02%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$249,560.62	0%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	\$2,237,528.15	0.03%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$900,465.52	0.01%	0	\$0.0
TBI MORTGAGE	1	\$407,767.26	0%	0	\$0.0
TBI MORTGAGE COMPANY	6	\$2,421,440.73	0.03%	0	\$0.0
TBI MORTGAGE COMPANY A CORPORATION	1	\$215,660.06	0%	0	\$0.0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,653.05	0.01%	0	\$0.0
TCF NATIONAL BANK	28	\$6,198,677.17	0.07%	0	\$0.0
TEG FEDERAL CREDIT UNION	1	\$407,971.00	0%	0	\$0.0
TELHIO CREDIT UNION INC	1	\$263,625.00	0%	0	\$0.0
TEN GIN FINANCIAL INC	2	\$971,000.00	0.01%	0	\$0.0
TEXAS FIRST BANK	3	\$977,640.00	0.01%	0	\$0.0
TEXAS HILL COUNTRY BANK	1	\$325,000.00	0%	0	\$0.0
TEXAS LOAN STAR, INC	2	\$773,811.98	0.01%	0	\$0.0
TEXAS LOAN STAR, INC	1	\$404,500.00	0%	0	\$0.0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$279,000.00	0%	0	\$0.0
TEXAS PROFESSIONAL MORTGAGE	1	\$387,700.00	0%	0	\$0.0
TEXAS PROFESSIONAL MORTGAGE LLC	3	\$861,176.51	0.01%	0	\$0.0
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,357.96	0%	0	\$0.0
TEXAS SECURITY BANK	4	\$1,166,400.00	0.01%	0	\$0.0
TEXAS STATE HOME LOANS, INC	2	\$357,475.63	0%	0	\$0.0
TH PADUCAH BANK AND TRUST COMPANY	1	\$279,200.00	0%	0	\$0.0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,650.00	0%	0	\$0.0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,124,578.51	0.02%	0	\$0.0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$355,200.00	0%	0	\$0.0
THE ANDERSON FINANCIAL GROUP, INC	4	\$1,081,265.89	0.01%	0	\$0.0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	5	\$1,468,000.00	0.02%	0	\$0.0
THE ARLINGTON BANK	7	\$1,977,265.19	0.02%	0	\$0.0
THE BANK OF CANTON	2	\$671,940.84	0.01%	0	\$0.0
THE BANK OF CANTON A CORPORATION	1	\$340,663.02	0%	0	\$0.0
THE BANK OF CANTON, A CORPORATION	2	\$569,380.80	0.01%	0	\$0.0
THE BANK OF COMMERCE, A CORPORATION	1	\$309,512.12	0%	0	\$0.0
	1	\$367,420.85	0%	0	\$0.0

	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION					
	THE BANK OF SOUTH CAROLINA	4	\$1,256,364.64	0.01%	0	\$0.0
	THE BANK OF THE PACIFIC A CORPORATION	1	\$275,000.00	0%	0	\$0.0
	THE CAMPBELL & FETTER BANK	1	\$260,000.00	0%	0	\$0.0
	THE COWBOY BANK OF TEXAS	4	\$1,130,856.82	0.01%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,697,027.52	0.03%	0	\$0.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$239,621.63	0%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	20	\$5,475,760.39	0.06%	0	\$0.0
	THE FARMERS BANK	5	\$1,175,674.02	0.01%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$702,682.32	0.01%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$303,000.00	0%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$509,000.00	0.01%	0	\$0.0
	THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$559,175.00	0.01%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,550,151.97	0.02%	0	\$0.0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,750.00	0%	0	\$0.0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$189,630.38	0%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	6	\$1,713,546.05	0.02%	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	10	\$2,174,954.28	0.02%	0	\$0.0
	THE FREEDOM BANK OF VIRGINIA	9	\$3,324,869.29	0.04%	0	\$0.0
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$358,000.00	0%	0	\$0.0
	THE HOME LENDING GROUP, LLC	2	\$499,227.18	0.01%	0	\$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,682,761.90	0.02%	0	\$0.0
	THE LENDER IS IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.0
	THE LENDER IS WALLICK AND VOLK INC	1	\$328,000.00	0%	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$405,000.00	0%	0	\$0.0
	THE MARS NATIONAL BANK A NATIONAL BANK	2	\$450,835.62	0.01%	0	\$0.0
	THE MCCUE MORTGAGE COMPANY	5	\$1,461,560.00	0.02%	0	\$0.0
	THE MORTGAGE COMPANY	10	\$3,125,192.89	0.04%	0	\$0.0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$774,500.00	0.01%	0	\$0.0
		3	\$985,854.73	0.01%	0	\$0.0

	THE MORTGAGE COMPANY, A COLORADO CORPORATION					
	THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$194,693.11	0%	0	\$0.0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$213,263.84	0%	0	\$0.0
	THE MORTGAGE FIRM INC	1	\$332,500.00	0%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	5	\$1,565,750.00	0.02%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,541,663.02	0.02%	0	\$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,030,191.68	0.01%	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,008,509.85	0.01%	0	\$0.0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0%	0	\$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$276,644.19	0%	0	\$0.0
	THE MORTGAGE LINK INC	1	\$323,478.86	0%	0	\$0.0
	THE MORTGAGE LINK, INC	3	\$1,042,014.81	0.01%	0	\$0.0
	THE MORTGAGE SOURCE INC	1	\$260,000.00	0%	0	\$0.0
	THE MORTGAGE WAREHOUSE LLC	4	\$1,153,250.00	0.01%	0	\$0.0
	THE NATIONAL BANK OF GEORGIA	5	\$1,541,593.18	0.02%	0	\$0.0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$345,942.67	0%	0	\$0.0
	THE NEW WINDSOR STATE BANK	2	\$547,945.26	0.01%	0	\$0.0
	THE PADUCAH BANK AND TRUST COMPANY	3	\$782,650.00	0.01%	0	\$0.0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$180,900.00	0%	0	\$0.0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$195,421.58	0%	0	\$0.0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$177,000.00	0%	0	\$0.0
	THE PRIVATE BANK AND TRUST CO	1	\$234,000.00	0%	0	\$0.0
	THE PRIVATE MORTGAGE GROUP LLC	4	\$1,017,816.48	0.01%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	5	\$1,541,687.91	0.02%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$190,000.00	0%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$962,005.00	0.01%	0	\$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$190,000.00	0%	0	\$0.0
	THE SHINTANI GROUP, INC	1	\$249,606.56	0%	0	\$0.0
		1	\$417,000.00	0%	0	\$0.0

	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR					
	THE WASHINGTON TRUST COMPANY	3	\$1,133,456.33	0.01%	0	\$0.0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$202,360.11	0%	0	\$0.0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$322,380.60	0%	0	\$0.0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILI	1	\$324,000.00	0%	0	\$0.0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$562,325.04	0.01%	0	\$0.0
	THOMPSON KANE & COMPANY, LLC	4	\$1,119,011.52	0.01%	0	\$0.0
	THOMPSON KANE AND COMPANY LLC	2	\$696,155.00	0.01%	0	\$0.0
	THOMPSON KANE AND COMPANY,LLC	1	\$216,000.00	0%	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	8	\$930,536.50	0.01%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC	1	\$361,879.13	0%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	7	\$2,142,996.50	0.02%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$218,500.00	0%	0	\$0.0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,325,390.07	0.02%	0	\$0.0
	TJC MORTGAGE INC	2	\$447,300.00	0.01%	0	\$0.0
	TJC MORTGAGE, INC	2	\$526,855.07	0.01%	0	\$0.0
	TN BANK	1	\$189,618.97	0%	0	\$0.0
	TODAY LENDING LLC	1	\$289,750.00	0%	0	\$0.0
	TOENBANK MORTGAGE A CORPORATION	1	\$356,000.00	0%	0	\$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$412,000.00	0%	0	\$0.0
	TOP MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$421,202.56	0%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$767,942.63	0.01%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	10	\$3,544,969.18	0.04%	0	\$0.0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$302,000.00	0%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$241,643.49	0%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION	4	\$916,396.70	0.01%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	5	\$1,519,524.77	0.02%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$1,230,049.07	0.01%	0	\$0.0
	TOWN BANK MORTGAGE A CORPORATION	1	\$244,000.00	0%	0	\$0.0
		1	\$265,500.00	0%	0	\$0.0

TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA						
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$227,664.11	0%	0		\$0.0
TOWNE BANK	1	\$416,343.73	0%	0		\$0.0
TOWNE BANK MORTGAGE	5	\$1,485,065.52	0.02%	0		\$0.0
TOWNE BANK MORTGAGE A CORPORATION	3	\$775,307.67	0.01%	0		\$0.0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$259,590.81	0%	0		\$0.0
TOWNE MORTGAGE	2	\$924,595.64	0.01%	0		\$0.0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,537,021.38	0.02%	0		\$0.0
TOWNE MORTGAGE COMPANY	4	\$1,251,291.08	0.01%	0		\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$474,207.20	0.01%	0		\$0.0
TOWNE MORTGAGE OF THE CAROLINAS	6	\$2,236,543.45	0.03%	0		\$0.0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$207,672.65	0%	0		\$0.0
TOWNEBANK	4	\$1,433,186.55	0.02%	0		\$0.0
TOWNEBANK MORTGAGE	26	\$8,844,797.04	0.1%	0		\$0.0
TOWNEBANK MORTGAGE A CORPORATION	62	\$18,345,106.75	0.21%	0		\$0.0
TOWNEBANK MORTGAGE A CORPROATION	1	\$209,000.00	0%	0		\$0.0
TOWNEBANK MORTGAGE A CROPORATION	1	\$498,750.00	0.01%	0		\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,970,963.07	0.02%	0		\$0.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	7	\$1,814,713.27	0.02%	0		\$0.0
TOWNSTONE FINANCIAL, INC	3	\$915,550.00	0.01%	0		\$0.0
TRADITION MORTGAGE	1	\$410,625.00	0%	0		\$0.0
TRADITION MORTGAGE LLC	7	\$2,270,726.94	0.03%	0		\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIABLITY CORPORATION	1	\$384,655.00	0%	0		\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$224,730.73	0%	0		\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	35	\$10,147,622.30	0.12%	0		\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPPOR	1	\$168,750.00	0%	0		\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABLITY	1	\$272,800.00	0%	0		\$0.0

CORPORA					
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$337,500.00	0%	0	\$0.0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$229,668.61	0%	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$831,607.12	0.01%	0	\$0.0
TRANSWEST CREDIT UNION	1	\$268,949.56	0%	0	\$0.0
TRELLIS, AN ARIZONA CORPORATION	1	\$157,759.28	0%	0	\$0.0
TRI POINTE CONNECT, LLC	8	\$3,165,834.91	0.04%	0	\$0.0
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$405,052.39	0%	0	\$0.0
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$225,500.00	0%	0	\$0.0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$229,661.16	0%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	38	\$12,212,716.28	0.14%	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	8	\$2,278,942.97	0.03%	0	\$0.0
TRIDENT MORTGAGE LP	1	\$404,000.00	0%	0	\$0.0
TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$783,750.00	0.01%	0	\$0.0
TRN FINANCIAL LLC	1	\$332,000.00	0%	0	\$0.0
TROJAN HOME LANS INC A CALIFORNIA CORPORATION	1	\$578,864.75	0.01%	0	\$0.0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$849,670.00	0.01%	0	\$0.0
TROJAN HOME LOANS, INC	2	\$1,220,697.93	0.01%	0	\$0.0
TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$452,908.28	0.01%	0	\$0.0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$1,044,000.00	0.01%	0	\$0.0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$565,000.00	0.01%	0	\$0.0
TRULIANT FEDERAL CREDIT UNION	4	\$1,085,607.12	0.01%	0	\$0.0
TRUSTLINE MORTGAGE INC	4	\$1,132,150.00	0.01%	0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	138	\$26,447,622.01	0.3%	0	\$0.0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$762,401.96	0.01%	0	\$0.0
TUCKER MORTGAGE LLC	5	\$1,493,950.00	0.02%	0	\$0.0
TUCKER MORTGAGE, LLC	3	\$748,519.20	0.01%	0	\$0.0
TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$703,750.00	0.01%	0	\$0.0
U.S. BANK N.A	381	\$109,810,234.55	1.26%	0	\$0.0
UBS AG, TAMPA BRANCH	7	\$1,172,150.54	0.01%	0	\$0.0
UMB BANK	1	\$239,307.25	0%	0	\$0.0
	1	\$225,000.00	0%	0	\$0.0

	UNI FIRST INVESTMENT INC A CALIFORNIA CORPORATION					
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$559,566.24	0.01%	0	\$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA COPORATION	1	\$288,000.00	0%	0	\$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,236,524.40	0.01%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	2	\$401,450.00	0%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	7	\$1,772,410.00	0.02%	0	\$0.0
	UNION BANK AND TRUST	1	\$220,000.00	0%	0	\$0.0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$299,517.46	0%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$534,777.20	0.01%	0	\$0.0
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$318,248.36	0%	0	\$0.0
	UNION MORTGAGE GROUP	1	\$409,754.12	0%	0	\$0.0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$469,575.08	0.01%	0	\$0.0
	UNION MORTGAGE GROUP, INC	1	\$581,947.18	0.01%	0	\$0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$259,616.96	0%	0	\$0.0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$380,423.15	0%	0	\$0.0
	UNION SAVINGS BANK AN OHIO CORPORATION	5	\$1,450,623.39	0.02%	0	\$0.0
	UNITED AMERICAN MORTGAGE	1	\$280,000.00	0%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATIO	8	\$3,004,379.07	0.03%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$282,500.00	0%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,450,900.00	0.02%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	\$4,205,396.72	0.05%	0	\$0.0
	UNITED BANK	2	\$644,807.84	0.01%	0	\$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	8	\$2,209,166.36	0.03%	0	\$0.0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,599.08	0%	0	\$0.0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,617.57	0%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$415,713.98	0%	0	\$0.0
	UNITED FIDELITY FUNDING CORP	8	\$2,687,044.11	0.03%	0	\$0.0



	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$318,530.04	0%	0	\$0.0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,618.67	0.01%	0	\$0.0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$490,548.02	0.01%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$499,263.39	0.01%	0	\$0.0
	UNITED HOME LOAN INC	1	\$312,000.00	0%	0	\$0.0
	UNITED HOME LOAN, INC	1	\$352,000.00	0%	0	\$0.0
	UNITED HOME LOANS INC	4	\$1,214,463.09	0.01%	0	\$0.0
	UNITED HOME LOANS, INC	27	\$8,753,885.91	0.1%	0	\$0.0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$411,800.00	0%	0	\$0.0
	UNITED HOME LOANS, INC	4	\$1,323,702.81	0.02%	0	\$0.0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$108,000.00	0%	0	\$0.0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$954,393.42	0.01%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,732.99	0%	0	\$0.0
	UNITED MORTGAGE LLC	1	\$214,000.00	0%	0	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$502,068.93	0.01%	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$416,619.00	0%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$378,928.00	0%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$667,505.00	0.01%	0	\$0.0
	UNITY BANK	3	\$1,158,194.03	0.01%	0	\$0.0
	UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,250.00	0%	0	\$0.0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI	1	\$417,000.00	0%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$482,288.43	0.01%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$725,602.30	0.01%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	33	\$10,627,725.39	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	6	\$2,195,510.65	0.03%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$556,021.51	0.01%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,187,725.09	0.01%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED	1	\$354,269.31	0%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,155,094.43	0.01%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$399,156.47	0%	0	\$0.0
	UNIVERSAL LEANDING COPERATION	1	\$320,000.00	0%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	6	\$1,779,950.00	0.02%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$175,491.99	0%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	\$857,396.00	0.01%	0	\$0.0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$263,400.00	0%	0	\$0.0
	UNIVERSAL MORTGAGE AND FINANCE, INC. (700495)	1	\$412,000.00	0%	0	\$0.0
	UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY C	1	\$455,313.19	0.01%	0	\$0.0
	UNIVERSAL MORTGAGE LLC	1	\$308,000.00	0%	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$392,250.00	0%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$274,965.59	0%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION (700431)	1	\$187,000.00	0%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$265,500.00	0%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	19	\$4,848,208.61	0.06%	0	\$0.0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$615,800.00	0.01%	0	\$0.0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, AA STATE CHARTERE	1	\$152,000.00	0%	0	\$0.0
	UNIVERSTIY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	0%	0	\$0.0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$391,166.24	0%	0	\$0.0
	US HOME MORTGAGE INC	2	\$547,695.00	0.01%	0	\$0.0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$410,780.37	0%	0	\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$491,700.00	0.01%	0	\$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,159.00	0%	0	\$0.0
	US MORTGAGELINE	1	\$355,000.00	0%	0	\$0.0

	US WIDE FINANACIAL LLC A MISSOURI LIABILITY COMPANY	1	\$241,000.00	0%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$811,382.67	0.01%	0	\$0.0
	USA DIRECT FUNDING	8	\$2,617,655.00	0.03%	0	\$0.0
	USA DIRECT FUNDING (OR)	1	\$266,227.95	0%	0	\$0.0
	USA DIRECT FUNDING, NMLS: 3240	1	\$253,999.63	0%	0	\$0.0
	USC CRECIT UNION, A CALIFORNIA CORPORATION	1	\$296,063.82	0%	0	\$0.0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	3	\$806,254.94	0.01%	0	\$0.0
	USLENDING & FINANCE LTD	1	\$391,200.00	0%	0	\$0.0
	USNY BANK	1	\$194,750.00	0%	0	\$0.0
	UTAH MORTGAGE LOAN CORP	4	\$1,218,437.20	0.01%	0	\$0.0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$263,144.21	0%	0	\$0.0
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$352,270.73	0%	0	\$0.0
	UTAH MORTGAGE LOAN CORP, A CORPORTION	1	\$336,266.25	0%	0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$306,753.00	0%	0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$704,589.40	0.01%	0	\$0.0
	UTAH MORTGAGE LOAN CROP	1	\$351,433.82	0%	0	\$0.0
	V I P INDEPENDENT MORTGAGE INC	4	\$1,363,700.00	0.02%	0	\$0.0
	V I P MORTGAGE INC	2	\$591,250.00	0.01%	0	\$0.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$616,610.29	0.01%	0	\$0.0
	V.I.P. MORTGAGE INC	2	\$601,267.96	0.01%	0	\$0.0
	V.I.P. MORTGAGE, INC	9	\$2,954,853.28	0.03%	0	\$0.0
	VALLEY BANK OF HELENA	1	\$215,652.57	0%	0	\$0.0
	VALLEY MORTGAGE, INC	1	\$216,110.00	0%	0	\$0.0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$299,527.87	0%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$414,772.30	0%	0	\$0.0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$229,500.00	0%	0	\$0.0
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$525,741.41	0.01%	0	\$0.0
	VAN DYK CORPORATION A CORPORATION	1	\$266,000.00	0%	0	\$0.0
	VAN DYK MORTGAGE CORPORATIION A CORPORATION	1	\$411,000.00	0%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$246,000.00	0%	0	\$0.0
		86	\$24,331,465.90	0.28%	0	\$0.0

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VAN DYK MORTGAGE CORPORATION A CORPROATION	3	\$878,332.00	0.01%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,451,364.71	0.02%	0	\$0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0%	0	\$0.0
	VBS MORTGAGE LLC/F&M BANK CORP	2	\$468,394.10	0.01%	0	\$0.0
	VBS MORTGAGE, LLC	3	\$877,538.00	0.01%	0	\$0.0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,005.37	0%	0	\$0.0
	VBS MORTGAGE, LLC,A VIRGINIA LLC	1	\$309,272.05	0%	0	\$0.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,602.76	0%	0	\$0.0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,801,346.00	0.02%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$261,600.00	0%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$918,965.87	0.01%	0	\$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILLITY COMPANY	1	\$399,000.00	0%	0	\$0.0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$493,800.00	0.01%	0	\$0.0
	VERITEX COMMUNITY BANK	1	\$134,982.54	0%	0	\$0.0
	VERUS BANK, A KANSAS BANKING CORPORATION	2	\$351,950.61	0%	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,131,329.27	0.01%	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$247,000.00	0%	0	\$0.0
	VICTORIAN FINANCE LLC	4	\$1,151,825.00	0.01%	0	\$0.0
	VICTORIAN FINANCE, LLC	4	\$1,036,066.38	0.01%	0	\$0.0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0%	0	\$0.0
	VILLAGE BANK	2	\$460,500.00	0.01%	0	\$0.0
	VILLAGE BANK MORTGAGE CORP	1	\$226,600.00	0%	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION	7	\$2,008,800.55	0.02%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	5	\$1,994,336.06	0.02%	0	\$0.0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	0%	0	\$0.0
	VIP INDEPENDENT MORTGAGE INC	5	\$1,872,240.00	0.02%	0	\$0.0
	VIP MORTGAGE INC	7	\$2,193,202.29	0.03%	0	\$0.0
	VIP MORTGAGE, INC	2	\$693,507.95	0.01%	0	\$0.0
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$631,000.00	0.01%	0	\$0.0

VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$253,539.00	0%	0	\$0.0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,003.39	0.01%	0	\$0.0
VISION QUEST LENDING	1	\$236,000.00	0%	0	\$0.0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,369,300.00	0.02%	0	\$0.0
VISIONBANK A CORPORATION	1	\$414,346.88	0%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$472,979.43	0.01%	0	\$0.0
VOLUNTEER MORTGAGE INC	4	\$944,800.00	0.01%	0	\$0.0
VP PARTNERS INC DBA BACK BAY	1	\$326,000.00	0%	0	\$0.0
VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$441,500.00	0.01%	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	12	\$3,087,008.00	0.04%	0	\$0.0
WALL FINANCIAL INC	4	\$1,337,745.20	0.02%	0	\$0.0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$774,500.00	0.01%	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$550,000.00	0.01%	0	\$0.0
WALLICK & VOLK, INC	3	\$699,400.00	0.01%	0	\$0.0
WALLICK + VOLK, INC	4	\$1,011,025.99	0.01%	0	\$0.0
WALLICK AND VOLK INC	14	\$4,335,195.64	0.05%	0	\$0.0
WARD KILDUFF MORTGAGE LLC	7	\$1,983,374.00	0.02%	0	\$0.0
WASHINGTON FIRST MORTGAGE LOAN CORP DBA WA FIRST MORTGAGE A	1	\$539,738.44	0.01%	0	\$0.0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$494,000.00	0.01%	0	\$0.0
WASHINGTON TRUST BANK	5	\$1,221,002.00	0.01%	0	\$0.0
WASHINGTON TRUST MORTGAGE COMPANY LLC	9	\$2,879,675.00	0.03%	0	\$0.0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$264,159.12	0%	0	\$0.0
WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$651,541.43	0.01%	0	\$0.0
WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,387,130.07	0.03%	0	\$0.0
WATERFORD BANK NA COMMERCIAL BANK	1	\$243,000.00	0%	0	\$0.0
WATERFORD BANK NA COMMERCIAL BANK	1	\$180,000.00	0%	0	\$0.0
WATERMARK CAPITAL , INC	1	\$410,500.00	0%	0	\$0.0
WATERMARK CAPITAL INC	4	\$1,896,343.73	0.02%	0	\$0.0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$630,413.61	0.01%	0	\$0.0
WATERMARK CAPITAL, INC	9	\$3,648,959.93	0.04%	0	\$0.0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,355,471.78	0.02%	0	\$0.0

	WATERMARK CAPITAL,INC	1	\$250,804.67	0%	0	\$0.0
	WATERMARK CAPTIAL, INC	1	\$733,841.24	0.01%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	12	\$3,476,075.86	0.04%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,738,678.85	0.03%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,323,142.70	0.04%	0	\$0.0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$227,042.12	0%	0	\$0.0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$270,373.07	0%	0	\$0.0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$336,000.00	0%	0	\$0.0
	WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP	1	\$338,080.95	0%	0	\$0.0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$230,943.88	0%	0	\$0.0
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	\$186,911.77	0%	0	\$0.0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	2	\$579,250.00	0.01%	0	\$0.0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$180,000.00	0%	0	\$0.0
	WELLESLEY BANK	1	\$207,000.00	0%	0	\$0.0
	WELLS BANK	1	\$234,259.25	0%	0	\$0.0
	WELLS FARGO BANK NA	2	\$253,360.69	0%	0	\$0.0
	WELLS FARGO BANK, N.A	1,156	\$355,227,436.00	4.08%	0	\$0.0
	WESBANCO BANK, INC	1	\$262,800.00	0%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$211,872.88	0%	0	\$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	\$839,500.00	0.01%	0	\$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI	1	\$284,580.13	0%	0	\$0.0
	WEST ONE CAPITAL GROUP INC	11	\$3,732,404.23	0.04%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$1,000,323.26	0.01%	0	\$0.0
	WEST TOWN BANK & TRUST	1	\$359,469.65	0%	0	\$0.0
	WEST TOWN BANK AND TRUST	1	\$294,400.00	0%	0	\$0.0
	WESTBURY BANK A CORPORATION	1	\$255,000.00	0%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,168,789.49	0.01%	0	\$0.0
	WESTERN BANCROP	1	\$509,627.12	0.01%	0	\$0.0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	3	\$1,297,822.75	0.01%	0	\$0.0
	WESTERN EXPRESS LENDING, INC	3	\$1,065,892.85	0.01%	0	\$0.0
	WESTERN MORTGAGE CORPORATION	1	\$263,000.00	0%	0	\$0.0

	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$231,784.64	0%	0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,250.00	0%	0	\$0.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$245,213.48	0%	0	\$0.0
	WESTERN STATE BANK A CORPORATION	7	\$2,010,861.96	0.02%	0	\$0.0
	WESTERN STATE BANK, A CORPORATION	5	\$1,593,674.17	0.02%	0	\$0.0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,000.00	0%	0	\$0.0
	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	\$496,109.72	0.01%	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,028,000.00	0.01%	0	\$0.0
	WHITNEY BANK	9	\$2,612,774.46	0.03%	0	\$0.0
	WHITNEY BANK DBA HANCICK BANK MISSISSIPPI CORPORATION	1	\$417,000.00	0%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK	3	\$1,089,122.35	0.01%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$214,000.00	0%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	11	\$3,359,124.67	0.04%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	4	\$1,082,571.97	0.01%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	17	\$4,266,382.00	0.05%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	5	\$1,547,786.40	0.02%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORAT	1	\$265,000.00	0%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	5	\$1,523,123.11	0.02%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	25	\$8,361,163.98	0.1%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$374,409.83	0%	0	\$0.0
	WHTINEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$293,988.00	0%	0	\$0.0
	WILLAMETE VALLEY BANK A CORPORATION	1	\$238,308.00	0%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	15	\$4,166,255.00	0.05%	0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$667,082.73	0.01%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$879,458.15	0.01%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	22	\$6,787,617.88	0.08%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$293,093.30	0%	0	\$0.0

	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$237,500.00	0%	0	\$0.0
	WILLOW BEND MORTGAGE CO LLC	5	\$1,477,669.83	0.02%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	12	\$3,468,523.80	0.04%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$525,760.92	0.01%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANYLLC	1	\$236,000.00	0%	0	\$0.0
	WILMINGTON SAVING FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$292,913.68	0%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY	2	\$748,020.91	0.01%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$189,905.00	0%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	\$738,500.00	0.01%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$741,500.00	0.01%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$200,761.55	0%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$399,410.72	0%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$337,013.72	0%	0	\$0.0
	WILSHIRE BANK	1	\$282,625.68	0%	0	\$0.0
	WILSHIRE BANK	1	\$220,659.73	0%	0	\$0.0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$212,400.00	0%	0	\$0.0
	WILSON AND MUIR ABNK TRUST COMPANY A KENTUCKY CORPORTION	1	\$230,000.00	0%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	5	\$1,208,695.00	0.01%	0	\$0.0
	WILSON BANK & TRUST	3	\$672,682.87	0.01%	0	\$0.0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$614,500.00	0.01%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$183,479.30	0%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$176,290.70	0%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$399,092.48	0%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	\$4,380,464.40	0.05%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	5	\$1,391,679.71	0.02%	0	\$0.0
	WOLFE FINANCIAL INC	2	\$667,000.00	0.01%	0	\$0.0
	WOLFE FINANCIAL, INC	1	\$305,928.24	0%	0	\$0.0
	WOODSIDE MORTGAGE CORPORATION	1	\$250,000.00	0%	0	\$0.0
		3	\$1,370,877.96	0.02%	0	\$0.0



	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
	WR STARKEY MORTGAGE	1	\$48,426.95	0%	0	\$0.0
	WR STARKEY MORTGAGE LLP	3	\$930,469.33	0.01%	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$218,178.10	0%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	23	\$6,894,280.73	0.08%	0	\$0.0
	WRIGHT FINANCIAL INC	1	\$182,600.00	0%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$688,500.00	0.01%	0	\$0.0
	WRIGHT PATMAN CONGRESSTIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$400,000.00	0%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,446,238.31	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,886,596.44	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION	1	\$218,156.13	0%	0	\$0.0
	WYOMING BANK & TRUST	1	\$244,713.59	0%	0	\$0.0
	WYOMING BANK & TRUST A CORPORATION	1	\$221,750.46	0%	0	\$0.0
	WYOMING BANK AND TRUST	1	\$225,000.00	0%	0	\$0.0
	YELLOWSTONE BANK	5	\$1,580,644.44	0.02%	0	\$0.0
	YELLOWSTONE BANK, CORPORATION	1	\$417,000.00	0%	0	\$0.0
	YELLOWSTONE BANK, THE	4	\$1,086,371.71	0.01%	0	\$0.0
	YORK TRADITIONS BANK	2	\$507,918.75	0.01%	0	\$0.0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$415,685.55	0%	0	\$0.0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$633,000.00	0.01%	0	\$0.0
	Unavailable	22	\$8,063,760.38	3.9%	0	\$0.0
<b>Total</b>		<b>28,971</b>	<b>\$8,702,238,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCJ1	1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,142,223.13	0.37%	0	\$0.0
	1ST SOURCE BANK	7	\$870,281.03	0.28%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$119,491.02	0.04%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$246,740.47	0.08%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$329,434.44	0.11%	0	\$0.0
	ACOPIA, LLC	2	\$461,063.90	0.15%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL INC	1	\$264,800.00	0.09%	0	\$0.0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$104,524.09	0.03%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,057.85	0.09%	0	\$0.0
	ALCOVA MORTGAGE, LLC	1	\$331,083.56	0.11%	0	\$0.0
		4	\$958,475.92	0.31%	0	\$0.0

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	ALL WESTERN MORTGAGE, INC	1	\$178,191.00	0.06%	0	\$0.0
	AMCAP MORTGAGE, LTD	2	\$458,285.66	0.15%	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$287,532.17	0.09%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$225,150.00	0.07%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$408,550.00	0.13%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$200,166.28	0.07%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,891.85	0.06%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$358,904.85	0.12%	0	\$0.0
	AMRES CORPORATION	1	\$91,000.00	0.03%	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$403,619.13	0.13%	0	\$0.0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,073.56	0.05%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,763.29	0.05%	0	\$0.0
	ASPIRE FINANCIAL, INC	3	\$743,940.02	0.24%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,051.38	0.09%	0	\$0.0
	ATLANTIC FINANCIAL, INC	1	\$239,661.84	0.08%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$275,085.06	0.09%	0	\$0.0
	AUGUSTA FINANCIAL, INC	1	\$298,155.97	0.1%	0	\$0.0
	AUGUSTA MORTGAGE COMPANY	1	\$283,896.34	0.09%	0	\$0.0
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$160,803.10	0.05%	0	\$0.0
	BANK OF AMERICA, N.A	17	\$4,740,767.68	1.55%	0	\$0.0
	BANK OF ENGLAND	1	\$329,600.00	0.11%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$351,006.36	0.11%	0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$348,515.48	0.11%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$387,964.75	0.13%	0	\$0.0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$270,000.00	0.09%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,085.99	0.1%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	45	\$11,350,983.55	3.7%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$406,604.61	0.13%	0	\$0.0
	BRAND MORTGAGE, LLC	1	\$208,712.06	0.07%	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,489.57	0.04%	0	\$0.0
	BRYANT BANK	1	\$123,825.28	0.04%	0	\$0.0
	C & R MORTGAGE CORP	1	\$176,561.84	0.06%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$323,553.61	0.11%	0	\$0.0
	CAROLINA BANK	1	\$414,640.72	0.14%	0	\$0.0

	CASON HOME LOANS A CORPORATION	1	\$181,800.00	0.06%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$827,021.21	0.27%	0	\$0.0
	CENDERA FUNDING, INC	2	\$364,970.00	0.12%	0	\$0.0
	CENTURY BANK, A CORPORATION	2	\$287,791.47	0.09%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$306,621.51	0.1%	0	\$0.0
	CITIBANK,N.A	2	\$831,400.00	0.27%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$545,530.67	0.18%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,421.74	0.07%	0	\$0.0
	CLARK COUNTY CREDIT UNION	1	\$141,002.33	0.05%	0	\$0.0
	CLEARPATH LENDING	1	\$255,800.00	0.08%	0	\$0.0
	CLM MORTGAGE LLC	1	\$99,852.68	0.03%	0	\$0.0
	COAST 2 COAST FUNDING GROUP	1	\$552,903.49	0.18%	0	\$0.0
	COAST 2 COAST FUNDING GROUP INC	1	\$216,701.03	0.07%	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,046,365.60	0.34%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC	2	\$556,475.79	0.18%	0	\$0.0
	COMMERCIAL BANK	1	\$342,516.71	0.11%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	0.1%	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$230,362.37	0.08%	0	\$0.0
	COUNTYBANK	1	\$255,647.29	0.08%	0	\$0.0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$344,646.03	0.11%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$333,928.20	0.11%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$333,750.00	0.11%	0	\$0.0
	CSTONE MORTGAGE, INC	1	\$310,961.24	0.1%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$448,000.00	0.15%	0	\$0.0
	DIRECTORS MORTGAGE, INC	2	\$765,433.20	0.25%	0	\$0.0
	DOMINION CAPITAL MORTGAGE	1	\$309,500.00	0.1%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$613,576.15	0.2%	0	\$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$251,403.15	0.08%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$94,937.63	0.03%	0	\$0.0
	EAST COAST CAPITAL CORP	1	\$333,300.43	0.11%	0	\$0.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$149,058.81	0.05%	0	\$0.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$175,241.82	0.06%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$159,829.49	0.05%	0	\$0.0
	ENVOY MORTGAGE LTD	1	\$326,907.82	0.11%	0	\$0.0
	EQUITY LOANS LLC	1	\$313,766.78	0.1%	0	\$0.0
	ETHOS LENDING LLC	1	\$277,500.00	0.09%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.16%	0	\$0.0
	EVERBANK	28	\$6,550,862.91	2.14%	0	\$0.0

EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,924.98	0.04%	0	\$0.0
EVERETT FINANCIAL INC	1	\$373,898.16	0.12%	0	\$0.0
EVERETT FINANCIAL, INC	7	\$1,871,252.09	0.61%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$343,092.30	0.11%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$314,746.92	0.1%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,318.20	0.08%	0	\$0.0
FARMINGTON MORTGAGE	1	\$392,309.08	0.13%	0	\$0.0
FBT MORTGAGE, LLC	5	\$521,123.11	0.17%	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$294,253.10	0.1%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	4	\$1,136,861.94	0.37%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	8	\$3,358,911.89	1.1%	0	\$0.0
FINLEY PROPERTIES CORP DBA HOME & L	1	\$449,380.02	0.15%	0	\$0.0
FIRST AMERICAN BANK	1	\$164,212.83	0.05%	0	\$0.0
FIRST BANK	1	\$253,587.22	0.08%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,444.58	0.12%	0	\$0.0
FIRST FINANCIAL BANK NA	1	\$183,920.00	0.06%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$1,028,600.36	0.34%	0	\$0.0
FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$93,250.28	0.03%	0	\$0.0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$473,645.09	0.15%	0	\$0.0
FIRST MORTGAGE COMPANY LLC AND OKLAHOMA LIMITED LIABILITY CO	1	\$152,196.06	0.05%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	6	\$1,487,750.00	0.49%	0	\$0.0
FIRSTBANK	12	\$3,240,697.00	1.06%	0	\$0.0
FIRSTLINE MORTGAGE, INC	1	\$388,975.33	0.13%	0	\$0.0
FIRSTMERIT BANK N.A	1	\$226,533.22	0.07%	0	\$0.0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$394,446.41	0.13%	0	\$0.0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,389.33	0.09%	0	\$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$467,050.00	0.15%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,655,945.15	0.54%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	215	\$56,674,943.85	18.48%	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,817,280.00	0.59%	0	\$0.0
GEORGE MASON MORTGAGE LLC	6	\$1,963,256.31	0.64%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	3	\$818,500.00	0.27%	0	\$0.0
GLACIER BANK	1	\$228,367.88	0.07%	0	\$0.0

	GMH MORTGAGE SERVICES LLC	2	\$725,598.94	0.24%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$293,592.33	0.1%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COPORATION	1	\$516,570.14	0.17%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,256,161.57	0.41%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US	1	\$279,614.24	0.09%	0	\$0.0
	GOLDEN WEST ALLIANCE INC	1	\$354,561.00	0.12%	0	\$0.0
	GOOGAIN, INC	1	\$299,577.30	0.1%	0	\$0.0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$260,306.71	0.08%	0	\$0.0
	GUARANTEED RATE, INC	5	\$1,470,585.58	0.48%	0	\$0.0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$147,425.98	0.05%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$218,198.96	0.07%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$437,000.00	0.14%	0	\$0.0
	HARBOR COMMUNITY BANK	1	\$302,782.27	0.1%	0	\$0.0
	HOME AND LOAN FINDERS.COM	1	\$195,000.00	0.06%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$352,751.00	0.12%	0	\$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,348.55	0.08%	0	\$0.0
	HOME MORTGAGE SOLUTIONS, INC	1	\$215,650.00	0.07%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,539.01	0.17%	0	\$0.0
	HOMELAND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$299,577.30	0.1%	0	\$0.0
	HOMESERVICES LENDING LLC	1	\$313,678.04	0.1%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,125.31	0.07%	0	\$0.0
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG	1	\$224,528.51	0.07%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$218,097.27	0.07%	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$211,440.61	0.07%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	12	\$2,866,808.32	0.93%	0	\$0.0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$302,709.92	0.1%	0	\$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$397,898.63	0.13%	0	\$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$236,000.00	0.08%	0	\$0.0

	IDEAL HOME LOANS, LLC	1	\$416,425.49	0.14%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$325,798.19	0.11%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.07%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$267,630.77	0.09%	0	\$0.0
	J PHILIPS MORTGAGE, INC	1	\$74,593.70	0.02%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	59	\$14,245,666.98	4.65%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	17	\$4,888,182.76	1.59%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,351,800.00	0.44%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,551.03	0.06%	0	\$0.0
	LINCOLN SAVINGS BANK A STATE CHARTRED SAVINGS BANK	1	\$209,262.37	0.07%	0	\$0.0
	LOAN SIMPLE, INC	1	\$387,000.00	0.13%	0	\$0.0
	LOANDEPOT.COM, LLC	223	\$59,870,670.57	19.52%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,091.66	0.06%	0	\$0.0
	MAS ASSOCIATES,LLC	1	\$239,676.72	0.08%	0	\$0.0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$77,892.54	0.03%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$342,463.60	0.11%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$623,849.53	0.2%	0	\$0.0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$136,000.00	0.04%	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$387,000.00	0.13%	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,412.45	0.14%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,680.65	0.13%	0	\$0.0
	MIDCOUNTRY BANK	5	\$906,087.09	0.3%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$329,232.61	0.11%	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$280,250.00	0.09%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$284,000.00	0.09%	0	\$0.0
	MORTGAGE FINANCIAL, INC	4	\$1,334,152.20	0.44%	0	\$0.0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.05%	0	\$0.0
	MORTGAGE UNLIMITED, LLC	1	\$209,717.13	0.07%	0	\$0.0
	MORTGAGENETWORK	5	\$1,382,975.00	0.45%	0	\$0.0
	NATIONSTARMORTGAGE	42	\$12,870,144.65	4.2%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,739,831.09	0.57%	0	\$0.0
	NETWORK FUNDING, LP	2	\$438,858.05	0.14%	0	\$0.0
	NEW PENN FINANCIAL, LLC	3	\$950,508.00	0.31%	0	\$0.0
	NEW YORK COMMUNITY BANK	3	\$610,587.25	0.2%	0	\$0.0
	NFM, INC	2	\$661,951.76	0.22%	0	\$0.0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$394,906.91	0.13%	0	\$0.0
	NMSI, INC	3	\$1,076,716.75	0.35%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,356.38	0.05%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$211,290.15	0.07%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$718,177.42	0.23%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$1,592,837.04	0.52%	0	\$0.0
	NP INC	1	\$284,375.02	0.09%	0	\$0.0
	OCWEN LOAN SERVICING LLC	4	\$792,750.38	0.26%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$353,725.90	0.12%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$415,874.53	0.14%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$924,948.55	0.3%	0	\$0.0
	PATRIOT COMMUNITY BANK	1	\$321,132.08	0.1%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$287,594.21	0.09%	0	\$0.0
	PEOPLES BANK	1	\$471,349.71	0.15%	0	\$0.0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$271,625.25	0.09%	0	\$0.0
	PERL MORTGAGE, INC	2	\$533,164.42	0.17%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$238,670.72	0.08%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,983.69	0.05%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,251,372.45	1.39%	0	\$0.0
	POLARIS HOME FUNDING CORP	2	\$773,000.00	0.25%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$459,366.25	0.15%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$280,921.08	0.09%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$300,166.89	0.1%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.07%	0	\$0.0
	PROSPECT LENDING, LLC	1	\$177,300.00	0.06%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$305,600.00	0.1%	0	\$0.0
	PROSPECT MORTGAGE, LLC	29	\$8,933,786.76	2.91%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$840,197.83	0.27%	0	\$0.0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$280,000.00	0.09%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$581,474.00	0.19%	0	\$0.0
	RAYMOND JAMES BANK NA	3	\$509,355.37	0.17%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$353,022.00	0.12%	0	\$0.0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$423,708.40	0.14%	0	\$0.0
		1	\$151,300.00	0.05%	0	\$0.0

	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$237,462.78	0.08%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,779.85	0.11%	0	\$0.0
	RESMAC, INC	5	\$1,512,944.04	0.49%	0	\$0.0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$232,800.00	0.08%	0	\$0.0
	RPM MORTGAGE INC	2	\$785,757.10	0.26%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,472,534.51	0.48%	0	\$0.0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$286,400.00	0.09%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$253,000.00	0.08%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$339,000.00	0.11%	0	\$0.0
	SOUTH ATLANTIC BANK	2	\$494,750.00	0.16%	0	\$0.0
	SOUTH STORY BANK & TRUST	1	\$273,223.05	0.09%	0	\$0.0
	STANDARD MORTGAGE CORP	2	\$417,100.00	0.14%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$269,619.58	0.09%	0	\$0.0
	STATE BANK OF DE KALB	1	\$243,339.29	0.08%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$183,525.00	0.06%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$297,898.18	0.1%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$674,048.92	0.22%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$343,526.06	0.11%	0	\$0.0
	SUNTRUST MORTGAGE, INC	19	\$5,098,283.13	1.66%	0	\$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$257,600.00	0.08%	0	\$0.0
	SYNERGY HOME LOANS LLC	1	\$82,065.81	0.03%	0	\$0.0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$155,780.20	0.05%	0	\$0.0
	TCF NATIONAL BANK	5	\$1,094,168.18	0.36%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$124,139.44	0.04%	0	\$0.0
	THE MORTGAGE COMPANY	1	\$285,000.00	0.09%	0	\$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,670.00	0.04%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC	1	\$213,898.19	0.07%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLITY	1	\$161,266.90	0.05%	0	\$0.0
	TOWNEBANK	1	\$415,796.29	0.14%	0	\$0.0
	TRADITION MORTGAGE, LLC	1	\$332,141.77	0.11%	0	\$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$483,550.00	0.16%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,260,418.98	0.41%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,655.55	0.1%	0	\$0.0



	UNION MORTGAGE GROUP, INC	1	\$239,337.51	0.08%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,261,802.34	0.41%	0	\$0.0
	UNITED FIDELITY FUNDING CORP	1	\$375,500.00	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,064.10	0.08%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$589,509.48	0.19%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$503,260.46	0.16%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$257,045.37	0.08%	0	\$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$360,252.83	0.12%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$178,581.00	0.06%	0	\$0.0
	VIP MORTGAGE INC	1	\$269,271.08	0.09%	0	\$0.0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$312,137.67	0.1%	0	\$0.0
	WALLICK & VOLK, INC	1	\$230,000.00	0.08%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$202,464.36	0.07%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$182,142.39	0.06%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$142,233.73	0.05%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$427,643.61	0.14%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$407,425.13	0.06%	0	\$0.0
<b>Total</b>		<b>1,165</b>	<b>\$306,638,393.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCK8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$112,000.00	0.01%	0	\$0.0
	1ST ALLIANCE MORTGAGE LLC	1	\$207,600.00	0.01%	0	\$0.0
	1ST CONSTITUTION BANK	1	\$196,000.00	0.01%	0	\$0.0
	1ST PRIORITY MORTGAGE, INC	2	\$262,921.82	0.02%	0	\$0.0
	1ST SOURCE BANK	4	\$418,590.00	0.03%	0	\$0.0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$253,560.38	0.02%	0	\$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$912,475.00	0.05%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	1	\$191,469.13	0.01%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$755,842.82	0.05%	0	\$0.0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANI	1	\$298,000.00	0.02%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,000.00	0.01%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.02%	0	\$0.0

ACADEMY MORTGAGE CORPORATION	62	\$14,483,621.70	0.87%	0	\$0.0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$383,500.00	0.02%	0	\$0.0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.01%	0	\$0.0
ACCESS NATIONAL BANK	2	\$620,242.39	0.04%	0	\$0.0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$338,551.36	0.02%	0	\$0.0
ACCUNET MORTGAGE LLC	2	\$417,750.00	0.03%	0	\$0.0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,915,484.53	0.11%	0	\$0.0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,240,672.11	0.07%	0	\$0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$524,525.16	0.03%	0	\$0.0
ACOPIA LLC A CORPORATION	3	\$743,150.00	0.04%	0	\$0.0
ACOPIA, LLC, A CORPORATION	1	\$199,415.39	0.01%	0	\$0.0
ACRE MORTGAGE & FINANCIAL INC	1	\$279,500.00	0.02%	0	\$0.0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.02%	0	\$0.0
ADVENTAS, INC	1	\$203,000.00	0.01%	0	\$0.0
ADVISORS CAPITAL, INC	1	\$386,400.00	0.02%	0	\$0.0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$295,000.00	0.02%	0	\$0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.02%	0	\$0.0
ALAMEDA MORTGAGE CORPORATION	1	\$515,628.09	0.03%	0	\$0.0
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	2	\$346,473.45	0.02%	0	\$0.0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$445,632.83	0.03%	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,374.47	0.01%	0	\$0.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$878,970.34	0.05%	0	\$0.0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,037.86	0.01%	0	\$0.0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,976.22	0.01%	0	\$0.0
ALL WESTERN MORTGAGE, INC	3	\$845,591.88	0.05%	0	\$0.0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$183,476.85	0.01%	0	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$186,660.32	0.01%	0	\$0.0
ALLIANCE WEST MORTGAGE, INC	1	\$130,278.53	0.01%	0	\$0.0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$506,313.70	0.03%	0	\$0.0
AMCAP MORTGAGE, LTD	1	\$140,000.00	0.01%	0	\$0.0

AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$125,000.00	0.01%	0	\$0.0
AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN	1	\$204,433.18	0.01%	0	\$0.0
AMERICAN CHARTERED BANK	2	\$440,399.97	0.03%	0	\$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$156,915.00	0.01%	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,196.15	0.02%	0	\$0.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$212,100.00	0.01%	0	\$0.0
AMERICAN FINANCIAL LENDING, INC	1	\$212,000.00	0.01%	0	\$0.0
AMERICAN FINANCIAL NETWORK INC	1	\$414,625.20	0.02%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	2	\$641,345.70	0.04%	0	\$0.0
AMERICAN FINANCING CORPORATION	7	\$1,367,200.00	0.08%	0	\$0.0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$2,185,876.77	0.13%	0	\$0.0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,484,413.61	0.09%	0	\$0.0
AMERICAN HERITAGE CAPITAL	1	\$230,000.00	0.01%	0	\$0.0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$455,228.76	0.03%	0	\$0.0
AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$64,642.97	0%	0	\$0.0
AMERICAN HOME MORTGAGE, INC	1	\$285,674.05	0.02%	0	\$0.0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$168,000.00	0.01%	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$703,592.65	0.04%	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$463,659.44	0.03%	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,547.38	0.01%	0	\$0.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$223,200.00	0.01%	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$256,524.78	0.02%	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$756,729.86	0.05%	0	\$0.0
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$226,500.00	0.01%	0	\$0.0
AMERICAN NATIONAL BANK	1	\$171,200.00	0.01%	0	\$0.0
AMERICAN NATIONAL BANK A CORPORATION	2	\$282,619.71	0.02%	0	\$0.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$479,395.42	0.03%	0	\$0.0
AMERICAN NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.01%	0	\$0.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$549,216.80	0.03%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$973,076.25	0.06%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$194,445.57	0.01%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$237,750.60	0.01%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,500.00	0.03%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$305,000.00	0.02%	0	\$0.0
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$177,630.00	0.01%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$356,883.15	0.02%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$244,296.44	0.01%	0	\$0.0
AMERICASH	2	\$529,500.00	0.03%	0	\$0.0
AMERICASH, A CORPORATION	1	\$227,342.69	0.01%	0	\$0.0
AMERICNA PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$294,161.26	0.02%	0	\$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,000.00	0.01%	0	\$0.0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$229,336.92	0.01%	0	\$0.0
AMERIFIRST FINANCIAL, INC	3	\$728,450.55	0.04%	0	\$0.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$310,000.00	0.02%	0	\$0.0
AMERIS BANK A CORPORATION	3	\$639,613.70	0.04%	0	\$0.0
AMERIS BANK, A CORPORATION	2	\$515,509.52	0.03%	0	\$0.0
AMERIS BANK,A CORPORATION	1	\$163,463.74	0.01%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$948,274.36	0.06%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$410,000.00	0.02%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	27	\$5,548,032.00	0.33%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,311,037.67	0.08%	0	\$0.0
AMERISOUTH MORTGAGE COMPANY	1	\$190,500.00	0.01%	0	\$0.0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$189,743.19	0.01%	0	\$0.0
AMRES CORPORATION	1	\$195,000.00	0.01%	0	\$0.0
AMRES CORPORATION, A CORPORATION	1	\$89,728.25	0.01%	0	\$0.0

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.01%	0	\$0.0
APEX HOME LOANS INC A CORPORATION	1	\$300,000.00	0.02%	0	\$0.0
APEX HOME LOANS,INC	1	\$337,340.80	0.02%	0	\$0.0
APPROVED MORTGAGE	1	\$223,531.00	0.01%	0	\$0.0
ARCSTONE FINANCIAL, INC	1	\$388,936.68	0.02%	0	\$0.0
ARK LA TEX FINANCIAL SERVICES LLC	1	\$215,100.00	0.01%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$240,324.37	0.01%	0	\$0.0
ARLINGTON BANK (THE)	2	\$466,465.08	0.03%	0	\$0.0
ARMSTRONG BANK	1	\$199,339.51	0.01%	0	\$0.0
ARROWHEAD CAPITAL CORPORATION	1	\$225,000.00	0.01%	0	\$0.0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$373,200.00	0.02%	0	\$0.0
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$287,500.00	0.02%	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$204,482.96	0.01%	0	\$0.0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$210,400.00	0.01%	0	\$0.0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$113,381.20	0.01%	0	\$0.0
ASSURANCE FINANCIAL GROUP LLC	2	\$620,019.61	0.04%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$243,315.85	0.01%	0	\$0.0
ASSURED MORTGAGE, INC	2	\$532,613.03	0.03%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	0.02%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$262,231.23	0.02%	0	\$0.0
ATLANTIC COAST MORTGAGE	1	\$322,229.98	0.02%	0	\$0.0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$121,600.00	0.01%	0	\$0.0
AVEX FUNDING CORPORATION	1	\$457,819.33	0.03%	0	\$0.0
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$207,400.35	0.01%	0	\$0.0
BANCFIRST	1	\$139,585.10	0.01%	0	\$0.0
BANCORPSOUTH BANK	10	\$1,910,379.48	0.11%	0	\$0.0
BANK OF AMERICA, N.A	34	\$7,200,613.99	0.43%	0	\$0.0
BANK OF COLORADO	1	\$140,000.00	0.01%	0	\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,944.15	0.01%	0	\$0.0
BANK OF ENGLAND	2	\$653,420.30	0.04%	0	\$0.0
BANK OF ENGLAND A CORPORATION	3	\$373,186.48	0.02%	0	\$0.0
BANK OF NEBRASKA	1	\$219,900.00	0.01%	0	\$0.0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$213,819.08	0.01%	0	\$0.0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$397,000.00	0.02%	0	\$0.0
BANK OF THE OZARKS	1	\$159,538.73	0.01%	0	\$0.0

	BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$171,300.00	0.01%	0	\$0.0
	BANKPLUS, A CORPORATION	1	\$382,776.91	0.02%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.01%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,153,713.67	0.13%	0	\$0.0
	BANKWEST	1	\$255,000.00	0.02%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,277,380.23	0.08%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$173,106.42	0.01%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,500.00	0.02%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$433,823.09	0.03%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$207,200.00	0.01%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$335,656.57	0.02%	0	\$0.0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$178,900.00	0.01%	0	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$1,914,300.00	0.11%	0	\$0.0
	BBMC MORTGAGE, LLC	1	\$167,522.34	0.01%	0	\$0.0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$261,250.00	0.02%	0	\$0.0
	BENCHMARK MORTGAGE	1	\$259,270.99	0.02%	0	\$0.0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$373,000.00	0.02%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$310,000.00	0.02%	0	\$0.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,100.00	0.01%	0	\$0.0
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL	1	\$353,000.00	0.02%	0	\$0.0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,545.09	0.01%	0	\$0.0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$137,602.16	0.01%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,315.85	0.01%	0	\$0.0
	BLUE HILLS BANK	1	\$373,600.00	0.02%	0	\$0.0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$341,067.55	0.02%	0	\$0.0
	BLUELEAF LENDING, LLC	6	\$1,529,822.00	0.09%	0	\$0.0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$383,500.00	0.02%	0	\$0.0
	BNC NATIONAL BANK	2	\$322,040.42	0.02%	0	\$0.0
	BNC NATIONAL BANK - COR	2	\$405,410.00	0.02%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$738,352.89	0.04%	0	\$0.0

BOND STREET MORTGAGE, LLC	1	\$446,442.95	0.03%	0	\$0.0
BRANCH BANKING AND TRUST COMPANY	52	\$13,610,900.64	0.82%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	7	\$1,428,760.49	0.09%	0	\$0.0
BRAZOS NATIONAL BANK	1	\$213,158.98	0.01%	0	\$0.0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$397,690.29	0.02%	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$324,500.00	0.02%	0	\$0.0
BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$262,252.24	0.02%	0	\$0.0
BRIGHTEN LENDING	1	\$260,000.00	0.02%	0	\$0.0
BRIK HOME LOANS	1	\$280,000.00	0.02%	0	\$0.0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$542,225.38	0.03%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$530,435.89	0.03%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$502,355.04	0.03%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,942.59	0.02%	0	\$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$61,000.00	0%	0	\$0.0
BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.01%	0	\$0.0
BURLING BANK	1	\$372,951.35	0.02%	0	\$0.0
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$552,135.66	0.03%	0	\$0.0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,599.05	0.01%	0	\$0.0
CA LENDING, INC	2	\$856,584.17	0.05%	0	\$0.0
CALATLANTIC MORTGAGE, INC	2	\$708,164.30	0.04%	0	\$0.0
CALIBER HOME LOANS, INC	280	\$67,397,542.40	4.04%	0	\$0.0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.02%	0	\$0.0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$329,682.87	0.02%	0	\$0.0
CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$210,640.99	0.01%	0	\$0.0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$786,155.69	0.05%	0	\$0.0
CAMBRIA FINANCIAL GRUOP, LLC DBA CAMBRIA MORTGAGE	1	\$242,318.66	0.01%	0	\$0.0
CAMDEN NATIONAL BANK	2	\$231,500.00	0.01%	0	\$0.0
CAPITAL BANK	1	\$394,858.36	0.02%	0	\$0.0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$405,810.30	0.02%	0	\$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$545,292.16	0.03%	0	\$0.0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$641,600.00	0.04%	0	\$0.0
CAPITAL CENTER, LLC	3	\$635,366.92	0.04%	0	\$0.0

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	16	\$3,639,724.80	0.22%	0	\$0.0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,098,132.23	0.07%	0	\$0.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	4	\$938,950.00	0.06%	0	\$0.0
	CAPSTAR LENDING LLC	1	\$190,449.36	0.01%	0	\$0.0
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	2	\$209,382.33	0.01%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$560,274.82	0.03%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,081.03	0.01%	0	\$0.0
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$120,000.00	0.01%	0	\$0.0
	CASON HOME LOANS A CORPORATION	1	\$164,700.00	0.01%	0	\$0.0
	CATALYST MORTGAGE	1	\$137,297.49	0.01%	0	\$0.0
	CBC NATIONAL BANK	1	\$249,279.27	0.01%	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$945,353.43	0.06%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$396,244.89	0.02%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$818,054.00	0.05%	0	\$0.0
	CENDERA FUNDING INC	1	\$328,000.00	0.02%	0	\$0.0
	CENDERA FUNDING, INC	1	\$103,150.00	0.01%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$139,000.00	0.01%	0	\$0.0
	CENTENNIAL HOME MORTGAGE LLC	1	\$62,100.00	0%	0	\$0.0
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$231,700.00	0.01%	0	\$0.0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$207,416.79	0.01%	0	\$0.0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$217,362.78	0.01%	0	\$0.0
	CHARTER WEST BANK, A CORPORATION	1	\$132,000.00	0.01%	0	\$0.0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$199,423.41	0.01%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$126,723.64	0.01%	0	\$0.0
	CHICAGO FINANCIAL SERVICES ,INC	1	\$208,000.00	0.01%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	2	\$393,800.00	0.02%	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$684,000.00	0.04%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$269,263.85	0.02%	0	\$0.0
	CHURCHILL MORGAGE HOME LOANS A CORPORATION	1	\$208,000.00	0.01%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	3	\$842,016.91	0.05%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	25	\$6,203,715.16	0.37%	0	\$0.0
		8	\$1,545,136.50	0.09%	0	\$0.0



	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$847,023.81	0.05%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$233,724.24	0.01%	0	\$0.0
	CIBM BANK	1	\$305,129.98	0.02%	0	\$0.0
	CITIBANK,N.A	151	\$33,537,831.54	2.01%	0	\$0.0
	CITIZENS BANK, NA	48	\$10,675,377.57	0.64%	0	\$0.0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$146,000.00	0.01%	0	\$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$383,890.08	0.02%	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$144,094.84	0.01%	0	\$0.0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,170.75	0.01%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$748,347.41	0.04%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$358,000.00	0.02%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$770,300.00	0.05%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$535,750.18	0.03%	0	\$0.0
	CIVISTA BANK AN OHIO CORPORATION	2	\$357,030.98	0.02%	0	\$0.0
	CME LENDING GROUP LLC	1	\$175,500.00	0.01%	0	\$0.0
	CNB BANK INC	1	\$360,000.00	0.02%	0	\$0.0
	CNB MORTGAGE COMPANY	1	\$104,248.59	0.01%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$170,874.06	0.01%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$89,341.69	0.01%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$322,500.00	0.02%	0	\$0.0
	COLONIAL SAVINGS, F.A	2	\$281,209.31	0.02%	0	\$0.0
	COLUMBIA STATE BANK	1	\$259,250.43	0.02%	0	\$0.0
	COMERICA BANK	1	\$115,805.59	0.01%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$57,139.33	0%	0	\$0.0
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$136,101.00	0.01%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$186,046.98	0.01%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$204,217.72	0.01%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,710.61	0.03%	0	\$0.0
	COMPASS BANK	10	\$2,065,924.09	0.12%	0	\$0.0
	CONGRESSIONAL BANK	2	\$548,830.77	0.03%	0	\$0.0

	CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,369.17	0.01%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$579,686.85	0.03%	0	\$0.0
	CONSUMER LOAN SERVICES LLC	1	\$189,200.00	0.01%	0	\$0.0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$363,477.98	0.02%	0	\$0.0
	CONSUMER TRUST MORTGAGE CORPORATION, FLORIDA CORPORATION	1	\$188,100.00	0.01%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$666,727.87	0.04%	0	\$0.0
	CORE BANK	1	\$409,300.08	0.02%	0	\$0.0
	CORNERSTONE BANK A CORPORATION	1	\$163,527.20	0.01%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	38	\$10,399,896.60	0.62%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$547,673.97	0.03%	0	\$0.0
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$144,593.44	0.01%	0	\$0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$60,325.00	0%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$227,342.69	0.01%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$148,048.59	0.01%	0	\$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$352,800.00	0.02%	0	\$0.0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$202,406.62	0.01%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$103,957.69	0.01%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$499,256.06	0.03%	0	\$0.0
	COUNTYBANK	1	\$228,000.00	0.01%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, LNC	1	\$535,000.00	0.03%	0	\$0.0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$265,000.00	0.02%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,326,806.58	0.08%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$433,780.32	0.03%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$490,000.00	0.03%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.02%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,000.00	0.01%	0	\$0.0
	CUSTOMERS BANK A CORPORATION	1	\$149,567.56	0.01%	0	\$0.0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$414,993.00	0.02%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$321,097.15	0.02%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$416,400.00	0.02%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	3	\$586,623.61	0.04%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$920,153.32	0.06%	0	\$0.0
	DAS ACQUISTION COMPANY LLC	1	\$336,701.51	0.02%	0	\$0.0
	DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,278.69	0.01%	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$394,223.41	0.02%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.0
	DHA FINANCIAL, INC	1	\$274,196.16	0.02%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$282,800.00	0.02%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$420,593.51	0.03%	0	\$0.0
	DIGNIFIED HOME LOANS, LLC	1	\$310,000.00	0.02%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$211,388.14	0.01%	0	\$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$333,700.00	0.02%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$243,604.72	0.01%	0	\$0.0
	DITECH FINANCIAL LLC	243	\$45,569,384.13	2.73%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,159,797.82	0.07%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,676.27	0.01%	0	\$0.0
	DREW MORTGAGE ASSOCIATES, INC	2	\$506,400.00	0.03%	0	\$0.0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	2	\$480,300.00	0.03%	0	\$0.0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$153,585.99	0.01%	0	\$0.0
	E MORTGAGE MANAGEMENT ,LLC,A LIMITED COMPANY	1	\$86,500.00	0.01%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$581,975.00	0.03%	0	\$0.0
	E&S FINANCIAL GROUP, INC	2	\$645,000.00	0.04%	0	\$0.0
	E-FINANCE MORTGAGE, LLC	1	\$384,000.00	0.02%	0	\$0.0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$361,200.00	0.02%	0	\$0.0
	EAGLEBANK A CORPORATION	1	\$290,700.00	0.02%	0	\$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$397,000.00	0.02%	0	\$0.0
	EASY MORTGAGE, INC	1	\$259,240.00	0.02%	0	\$0.0
	EMBRACE HOME LOANS, INC	25	\$4,515,965.21	0.27%	0	\$0.0

	ENCOMPASS LENDING GROUP LP	1	\$235,365.25	0.01%	0	\$0.0
	ENTERPRISE BANK & TRUST, A MISSOURI	1	\$275,702.87	0.02%	0	\$0.0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,750.00	0.01%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$48,222.30	0%	0	\$0.0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$114,000.00	0.01%	0	\$0.0
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$250,000.00	0.01%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$227,134.12	0.01%	0	\$0.0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$274,000.00	0.02%	0	\$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$219,525.00	0.01%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$186,902.07	0.01%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$188,447.54	0.01%	0	\$0.0
	EUREKA HOMESTEAD	1	\$373,703.40	0.02%	0	\$0.0
	EVERBANK	80	\$18,532,303.83	1.11%	0	\$0.0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$292,290.14	0.02%	0	\$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,645.00	0.01%	0	\$0.0
	EZ FUNDINGS, INC	1	\$189,500.00	0.01%	0	\$0.0
	F & B ACQUISITION GROUP, LLC	1	\$150,000.00	0.01%	0	\$0.0
	F & M BANK A BANKING CORPORATION	2	\$326,165.00	0.02%	0	\$0.0
	F + B ACQUISITION GROUP, LLC	1	\$212,884.50	0.01%	0	\$0.0
	F AND B ACQUISITION GROUP LLC	1	\$137,300.00	0.01%	0	\$0.0
	F AND M BANK	1	\$156,347.95	0.01%	0	\$0.0
	F AND M BANK A CORPORATION	1	\$208,397.46	0.01%	0	\$0.0
	F AND M BANK, A BANKING CORPORATION	1	\$127,646.08	0.01%	0	\$0.0
	F&B ACQUISITION GROUP LLC	1	\$153,163.28	0.01%	0	\$0.0
	F&M BANK A BANKING CORPORATION	1	\$310,000.00	0.02%	0	\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$597,522.12	0.04%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,075.35	0.02%	0	\$0.0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$167,000.00	0.01%	0	\$0.0
	FARMERS STATE BANK A CORPORATION	1	\$208,000.00	0.01%	0	\$0.0
	FARMINGTON MORTGAGE	1	\$217,779.04	0.01%	0	\$0.0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$347,409.06	0.02%	0	\$0.0
		1	\$415,847.00	0.02%	0	\$0.0

FAY SERVICING LLCA LIMITED LIABILITY CORPORATION						
FIBRE FEDERAL CREDIT UNION	1	\$112,691.56	0.01%	0	\$0.0	
FIDELIS MORTGAGE CORPORATION	3	\$552,631.35	0.03%	0	\$0.0	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,396.32	0.01%	0	\$0.0	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$303,646.46	0.02%	0	\$0.0	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,336.42	0.01%	0	\$0.0	
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$108,000.00	0.01%	0	\$0.0	
FIFTH THIRD MORTGAGE COMPANY	81	\$15,887,958.10	0.95%	0	\$0.0	
FINANCIAL ONE MORTGAGE CORPORATION	2	\$305,800.00	0.02%	0	\$0.0	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$202,500.00	0.01%	0	\$0.0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$405,160.78	0.02%	0	\$0.0	
FIRST BANK	3	\$466,552.98	0.03%	0	\$0.0	
FIRST BANK A NC CORPORATION	1	\$130,000.00	0.01%	0	\$0.0	
FIRST BANK AND TRUST	1	\$214,878.73	0.01%	0	\$0.0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$418,628.62	0.03%	0	\$0.0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MK MTG A CORPORAT	1	\$142,000.00	0.01%	0	\$0.0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,016,196.16	0.06%	0	\$0.0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$433,329.62	0.03%	0	\$0.0	
FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	\$207,898.91	0.01%	0	\$0.0	
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$264,000.00	0.02%	0	\$0.0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$229,580.48	0.01%	0	\$0.0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$416,600.00	0.02%	0	\$0.0	
FIRST COLONY MORTGAGE CORPORATION,A CORPORATION	1	\$268,313.22	0.02%	0	\$0.0	
FIRST COMMONWEALTH BANK	1	\$136,000.00	0.01%	0	\$0.0	
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$195,450.44	0.01%	0	\$0.0	
FIRST COMMUNITY MORTGAGE INC	2	\$577,818.00	0.03%	0	\$0.0	
FIRST COMMUNITY MORTGAGE, INC	4	\$695,501.54	0.04%	0	\$0.0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$328,250.94	0.02%	0	\$0.0	
	2	\$563,947.73	0.03%	0	\$0.0	

FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA						
FIRST FINANCIAL BANK SAN ANGELO	1	\$192,000.00	0.01%	0	\$0.0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$279,200.00	0.02%	0	\$0.0	
FIRST FINANCIAL BANK, N.A	2	\$502,562.93	0.03%	0	\$0.0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$269,560.64	0.02%	0	\$0.0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	4	\$1,150,375.60	0.07%	0	\$0.0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$183,783.25	0.01%	0	\$0.0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$644,490.44	0.04%	0	\$0.0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$340,000.00	0.02%	0	\$0.0	
FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	0.01%	0	\$0.0	
FIRST HOME MORTGAGE CORPORATION	1	\$189,452.25	0.01%	0	\$0.0	
FIRST HOPE BANK	1	\$224,351.34	0.01%	0	\$0.0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,566,947.06	0.09%	0	\$0.0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK	1	\$393,829.37	0.02%	0	\$0.0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$343,239.68	0.02%	0	\$0.0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$860,888.09	0.05%	0	\$0.0	
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$284,211.98	0.02%	0	\$0.0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$165,403.11	0.01%	0	\$0.0	
FIRST NATIONAL BANK	2	\$110,578.19	0.01%	0	\$0.0	
FIRST NATIONAL BANK OF GRANBURY	4	\$637,860.67	0.04%	0	\$0.0	
FIRST NATIONAL BANK OF OMAHA	16	\$2,719,951.61	0.16%	0	\$0.0	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$251,717.24	0.02%	0	\$0.0	
FIRST NATIONAL FINANCING INC	1	\$265,000.00	0.02%	0	\$0.0	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$226,445.29	0.01%	0	\$0.0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$986,279.86	0.06%	0	\$0.0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.02%	0	\$0.0	
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$191,474.79	0.01%	0	\$0.0	

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$180,307.06	0.01%	0	\$0.0
FIRST PREMIER BANK	2	\$443,275.72	0.03%	0	\$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.0
FIRST RATE FINANCIAL LLC	3	\$488,500.00	0.03%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$409,913.29	0.02%	0	\$0.0
FIRST SECURITY BANK	3	\$374,883.08	0.02%	0	\$0.0
FIRST STANDARD FINANCIAL CORP	1	\$119,335.33	0.01%	0	\$0.0
FIRST STATE BANK	1	\$49,856.25	0%	0	\$0.0
FIRST STATE BANK OF ST CHARIES MO A MISSOURL CORPORATION	1	\$214,895.77	0.01%	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$399,500.00	0.02%	0	\$0.0
FIRST VISION BANK OF TENNESSEE	1	\$111,191.70	0.01%	0	\$0.0
FIRSTBANK	13	\$3,202,255.85	0.19%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$13,366,418.17	0.8%	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$280,189.89	0.02%	0	\$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$162,523.54	0.01%	0	\$0.0
FORTUNE FINANCIAL, INC	5	\$1,465,552.18	0.09%	0	\$0.0
FORTUNE BANK	2	\$315,000.00	0.02%	0	\$0.0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$411,742.52	0.02%	0	\$0.0
FOUNDERS MORTGAGE INC	1	\$275,258.01	0.02%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$9,025,207.46	0.54%	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$227,060.71	0.01%	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$411,350.54	0.02%	0	\$0.0
FREEDOM BANK	1	\$305,000.00	0.02%	0	\$0.0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$112,488.11	0.01%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	49	\$9,873,433.11	0.59%	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$220,426.60	0.01%	0	\$0.0
FREMONT BANK	29	\$7,169,412.38	0.43%	0	\$0.0
FRONTIER FINANCIAL INC	1	\$245,000.00	0.01%	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$816,869.59	0.05%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	2	\$304,320.13	0.02%	0	\$0.0

	GATEWAY MORTGAGE GROUP, LLC	10	\$2,411,858.00	0.14%	0	\$0.0
	GENEQUITY MORTGAGE INC	1	\$364,000.00	0.02%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$349,000.00	0.02%	0	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$344,000.00	0.02%	0	\$0.0
	GEO MORTGAGE SERVICES, INC	2	\$275,003.81	0.02%	0	\$0.0
	GEORGE MASON MORTGAGE LLC	1	\$190,936.55	0.01%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,216,569.85	0.07%	0	\$0.0
	GEORGETOWN KRAFT CREDIT UNION	1	\$136,000.00	0.01%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.01%	0	\$0.0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$58,340.24	0%	0	\$0.0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$158,859.54	0.01%	0	\$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$321,530.00	0.02%	0	\$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$205,414.30	0.01%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$333,000.00	0.02%	0	\$0.0
	GLACIER BANK	2	\$681,864.13	0.04%	0	\$0.0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$305,000.00	0.02%	0	\$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,631.50	0.01%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,004.37	0.01%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,511.00	0.01%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$962,041.23	0.06%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,000.00	0.01%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$211,400.00	0.01%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$308,843.02	0.02%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	\$2,597,667.16	0.16%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$332,500.00	0.02%	0	\$0.0
	GOOD NEWS MORTGAGE FUNDING INC	1	\$248,311.52	0.01%	0	\$0.0
	GOOGAIN INC DBA MAXREAL	1	\$588,322.50	0.04%	0	\$0.0



	GOOGAIN INC., A CORPORATION	2	\$764,000.00	0.05%	0	\$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$611,200.00	0.04%	0	\$0.0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$698,000.00	0.04%	0	\$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$308,370.74	0.02%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES	1	\$265,100.00	0.02%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	0.01%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,946.32	0.01%	0	\$0.0
	GREENWAY FUNDING GROUP INC	1	\$209,500.00	0.01%	0	\$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$495,000.00	0.03%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,286.36	0.01%	0	\$0.0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$145,180.25	0.01%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$203,000.00	0.01%	0	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$238,819.05	0.01%	0	\$0.0
	GSB MORTGAGE, INC	2	\$288,870.03	0.02%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$360,000.00	0.02%	0	\$0.0
	GTL INVESTMENTS, INC	1	\$192,375.00	0.01%	0	\$0.0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$253,392.38	0.02%	0	\$0.0
	GUARANTEED RATE, INC	1	\$221,368.81	0.01%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$954,356.86	0.06%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	84	\$20,599,789.32	1.23%	0	\$0.0
	GUIDANCE MORTGAGE LLC	4	\$1,055,715.83	0.06%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,500.00	0.02%	0	\$0.0
	GULF COAST BANK & TRUST COMPANY - C	2	\$379,906.33	0.02%	0	\$0.0
	GVC MORTGAGE, INC	3	\$589,891.71	0.04%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	3	\$667,350.00	0.04%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$270,428.92	0.02%	0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,000.00	0.01%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$206,411.45	0.01%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$278,400.00	0.02%	0	\$0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$195,890.30	0.01%	0	\$0.0
		2	\$393,414.39	0.02%	0	\$0.0

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION					
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$274,900.00	0.02%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$230,000.00	0.01%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$72,500.00	0%	0	\$0.0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$493,000.00	0.03%	0	\$0.0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$68,000.00	0%	0	\$0.0
	HIGHTECHLENDING, INC	2	\$829,184.26	0.05%	0	\$0.0
	HLP MORTGAGE, LLC - COR	2	\$418,600.00	0.03%	0	\$0.0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$314,000.00	0.02%	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC	1	\$202,500.00	0.01%	0	\$0.0
	HOME SAVINGS BANK	1	\$354,688.67	0.02%	0	\$0.0
	HOME STATE BANK NA A CORPORATION	1	\$170,000.00	0.01%	0	\$0.0
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$117,000.00	0.01%	0	\$0.0
	HOME USA MORTGAGE, INC	1	\$120,000.00	0.01%	0	\$0.0
	HOMEFIRST MORTGAGE CORP	1	\$360,000.00	0.02%	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$458,695.61	0.03%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$508,500.00	0.03%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$351,601.96	0.02%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,590.77	0.01%	0	\$0.0
	HOMESIDE FINANCIAL LLC	1	\$214,588.14	0.01%	0	\$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$491,192.78	0.03%	0	\$0.0
	HOMESITE MORTGAGE, LLC	1	\$336,500.00	0.02%	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,793.46	0.01%	0	\$0.0
	HOMESTEAD FUNDING CORP DAB MCGLONE MORTGAGE GROUP A CORPORAT	1	\$201,000.00	0.01%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$283,000.00	0.02%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$330,446.25	0.02%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$493,572.73	0.03%	0	\$0.0

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$70,005.59	0%	0	\$0.0
HOMESTEAD FUNDING CORPORATION	1	\$231,000.00	0.01%	0	\$0.0
HOMESTREET BANK	68	\$18,026,421.14	1.08%	0	\$0.0
HOMETOWN LENDERS LLC	1	\$163,353.40	0.01%	0	\$0.0
HOMETOWN LENDERS, L.L.C	2	\$626,300.00	0.04%	0	\$0.0
HOMETRUST BANK A STATE CHARTERED BANK	2	\$524,313.08	0.03%	0	\$0.0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$146,000.00	0.01%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.0
HOMEWARD RESIDENTIAL INC	12	\$2,392,600.00	0.14%	0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$249,269.23	0.01%	0	\$0.0
HOWARD BANK	1	\$253,800.00	0.02%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$85,000.00	0.01%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICEW AN OHIO CORPORATION	1	\$103,591.79	0.01%	0	\$0.0
HSBC BANK USA, N.A	1	\$508,693.26	0.03%	0	\$0.0
HUNT MORTGAGE CORPORATION	3	\$620,104.57	0.04%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$307,861.13	0.02%	0	\$0.0
IAB FINANCIAL BANK	1	\$123,500.00	0.01%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$186,400.00	0.01%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	3	\$660,821.37	0.04%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$158,000.00	0.01%	0	\$0.0
IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION	1	\$400,824.92	0.02%	0	\$0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$582,316.37	0.03%	0	\$0.0
IDEAL HOME LOANS LLC	1	\$247,000.00	0.01%	0	\$0.0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$198,434.21	0.01%	0	\$0.0
IDEAL HOME LOANS, LLC	3	\$1,004,574.31	0.06%	0	\$0.0
IMPAC MORTGAGE CORP	4	\$904,125.00	0.05%	0	\$0.0
INDEPENDENT BANK	1	\$151,000.00	0.01%	0	\$0.0
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$354,500.00	0.02%	0	\$0.0
INDIANA MEMBERS CREDIT UNION	2	\$234,473.85	0.01%	0	\$0.0
INLAND BANK + TRUST A CORPORATION	1	\$132,000.00	0.01%	0	\$0.0
INLAND BANK + TRUST, A CORPORATION	1	\$150,000.00	0.01%	0	\$0.0
INLAND BANK AND TRUST	1	\$99,438.34	0.01%	0	\$0.0
INLANTA MORTGAGE, INC	10	\$2,192,660.36	0.13%	0	\$0.0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,727.25	0.01%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$418,195.66	0.03%	0	\$0.0
	INTERCAP LENDING INC	2	\$452,181.11	0.03%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$225,375.11	0.01%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	3	\$677,937.96	0.04%	0	\$0.0
	INTOUCH CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$220,000.00	0.01%	0	\$0.0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$358,976.45	0.02%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$237,304.31	0.01%	0	\$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$539,418.62	0.03%	0	\$0.0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$106,070.77	0.01%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$666,809.17	0.04%	0	\$0.0
	JFK FINANCIAL INC	1	\$144,576.15	0.01%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	1	\$167,000.00	0.01%	0	\$0.0
	JG WENTWORTH HOME LENDING, LLC	1	\$229,647.63	0.01%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$375,116.82	0.02%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$606,000.00	0.04%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$143,200.00	0.01%	0	\$0.0
	JMAC LENDING, INC	3	\$754,206.73	0.05%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	282	\$66,655,394.22	3.99%	0	\$0.0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0.0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$787,495.75	0.05%	0	\$0.0
	KELLY STEPHENS MORTGAGE, INC	1	\$150,000.00	0.01%	0	\$0.0
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$198,845.14	0.01%	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$227,829.68	0.01%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$91,738.43	0.01%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	3	\$501,551.92	0.03%	0	\$0.0
	KS STATEBANK , A KANSAS CORPORATION	1	\$169,509.90	0.01%	0	\$0.0
	L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$344,250.00	0.02%	0	\$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$282,693.96	0.02%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$763,732.79	0.05%	0	\$0.0

	LAKE ELMO BANK	1	\$74,000.00	0%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	18	\$3,538,351.02	0.21%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	7	\$1,742,400.00	0.1%	0	\$0.0
	LANDMARK COMMUNITY BANK	1	\$105,000.00	0.01%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$485,840.12	0.03%	0	\$0.0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$324,036.82	0.02%	0	\$0.0
	LEADER BANK, NATIONAL ASSOCIATION	3	\$900,118.13	0.05%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$504,088.92	0.03%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$448,120.66	0.03%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$535,210.08	0.03%	0	\$0.0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.01%	0	\$0.0
	LEGACY TEXAS BANK	1	\$367,138.51	0.02%	0	\$0.0
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$173,897.22	0.01%	0	\$0.0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$584,000.00	0.03%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,545,078.84	0.09%	0	\$0.0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.04%	0	\$0.0
	LENDIA, INC	1	\$361,500.00	0.02%	0	\$0.0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$383,890.08	0.02%	0	\$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	0.01%	0	\$0.0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$327,000.00	0.02%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$87,746.31	0.01%	0	\$0.0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$304,800.00	0.02%	0	\$0.0
	LOANDEPOT.COM, LLC	168	\$39,972,489.67	2.39%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$722,178.87	0.04%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$197,000.00	0.01%	0	\$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$220,238.56	0.01%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$232,012.97	0.01%	0	\$0.0
	LUXURY MORTGAGE CORP	2	\$518,513.41	0.03%	0	\$0.0
	LYNX MORTGAGE BANK LLC	1	\$325,000.00	0.02%	0	\$0.0
	LYNX MORTGAGE BANK LLC - COR	1	\$375,882.71	0.02%	0	\$0.0

	M&T BANK	31	\$5,174,010.92	0.31%	0	\$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$105,690.16	0.01%	0	\$0.0
	MACATAWA BANK	1	\$258,539.71	0.02%	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$502,453.13	0.03%	0	\$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$636,456.54	0.04%	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC	1	\$504,583.00	0.03%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0	\$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$550,311.11	0.03%	0	\$0.0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$80,772.88	0%	0	\$0.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,854.99	0.01%	0	\$0.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$209,012.31	0.01%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.01%	0	\$0.0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.02%	0	\$0.0
	MASTERS TEAM MORTGAGE	1	\$277,280.00	0.02%	0	\$0.0
	MB FINANCIAL BANK	16	\$3,287,392.68	0.2%	0	\$0.0
	MBA MORTGAGE SERVICES, INC	1	\$178,511.97	0.01%	0	\$0.0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.01%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,814.39	0.05%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$347,037.79	0.02%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$417,000.00	0.02%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	3	\$863,058.17	0.05%	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$185,485.72	0.01%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.01%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$218,000.00	0.01%	0	\$0.0
	MERIT BANK, A STATE BANK	2	\$575,037.43	0.03%	0	\$0.0

	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$242,000.00	0.01%	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$596,967.51	0.04%	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$283,000.00	0.02%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$201,456.95	0.01%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$250,524.68	0.02%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,219.14	0.02%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	\$484,776.23	0.03%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$155,574.67	0.01%	0	\$0.0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$273,000.00	0.02%	0	\$0.0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$223,000.00	0.01%	0	\$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$210,792.66	0.01%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION	1	\$137,000.00	0.01%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$180,470.92	0.01%	0	\$0.0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$763,450.83	0.05%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$578,081.24	0.03%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$139,247.40	0.01%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$394,858.36	0.02%	0	\$0.0
	MIDWEST FAMILY LENDING CORPORATION	1	\$218,400.00	0.01%	0	\$0.0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$280,000.00	0.02%	0	\$0.0
	MIE FINANCIAL, INC	1	\$379,000.00	0.02%	0	\$0.0
	MILEND, INC. A GEORGIA CORPORATION	1	\$228,600.00	0.01%	0	\$0.0
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,103,509.73	0.07%	0	\$0.0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$268,235.17	0.02%	0	\$0.0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$373,903.85	0.02%	0	\$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$399,843.94	0.02%	0	\$0.0
	MILLER HOME MORTGAGE, LLC	1	\$179,481.07	0.01%	0	\$0.0
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$95,331.95	0.01%	0	\$0.0
	MK LENDING CORP	1	\$284,178.36	0.02%	0	\$0.0
		1	\$271,000.00	0.02%	0	\$0.0

	MLD MORTGAGE INC A NEW JERSEY CORPORATION					
	MONARCH BANK	2	\$400,431.03	0.02%	0	\$0.0
	MONTGOMERY BANK, N.A	1	\$168,000.00	0.01%	0	\$0.0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$275,000.00	0.02%	0	\$0.0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$225,000.00	0.01%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$367,709.19	0.02%	0	\$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$664,177.93	0.04%	0	\$0.0
	MORTGAGE ADVANTAGE LENDING LLC	1	\$166,525.19	0.01%	0	\$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$252,270.61	0.02%	0	\$0.0
	MORTGAGE ASSURANCE INC	9	\$2,124,395.13	0.13%	0	\$0.0
	MORTGAGE BROKERS SERVICES, INC	1	\$300,000.00	0.02%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$301,129.35	0.02%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$539,806.31	0.03%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$199,423.41	0.01%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATIO	1	\$376,954.84	0.02%	0	\$0.0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$398,856.56	0.02%	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$329,076.06	0.02%	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,250.00	0.02%	0	\$0.0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.01%	0	\$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,885.45	0.01%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$195,000.00	0.01%	0	\$0.0
	MORTGAGE FINANCIAL, INC	3	\$841,795.21	0.05%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$131,273.46	0.01%	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$183,920.00	0.01%	0	\$0.0
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	\$124,644.60	0.01%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$283,192.53	0.02%	0	\$0.0
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$443,940.01	0.03%	0	\$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$350,565.78	0.02%	0	\$0.0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	0.02%	0	\$0.0



MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.0
MOVEMENT MORTGAGE, LLC	46	\$9,820,142.26	0.59%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$251,250.00	0.02%	0	\$0.0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,010,896.83	0.06%	0	\$0.0
MSA MORTGAGE LLC A MASSACHUSETTS LOMITED LIABILITY COMPANY	1	\$303,135.66	0.02%	0	\$0.0
MUSA FINANCIAL LLC	1	\$232,987.89	0.01%	0	\$0.0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$196,000.00	0.01%	0	\$0.0
NATIONAL MORTGAGE SERVICE, INC	1	\$272,212.96	0.02%	0	\$0.0
NATIONSTARMORTGAGE	179	\$44,197,326.83	2.65%	0	\$0.0
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$663,700.54	0.04%	0	\$0.0
NEIGHBORHOOD LOANS, INC	1	\$170,230.18	0.01%	0	\$0.0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$105,750.00	0.01%	0	\$0.0
NEIGHBORHOOD MORTGAGE INC	1	\$89,500.00	0.01%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	7	\$906,423.95	0.05%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,579,992.91	0.09%	0	\$0.0
NETWORK FUNDING LP	3	\$720,772.21	0.04%	0	\$0.0
NETWORK FUNDING, L.P	1	\$134,626.73	0.01%	0	\$0.0
NETWORK FUNDING, LP	1	\$125,636.75	0.01%	0	\$0.0
NEW ERA MORTGAGE SERVICES, INC	1	\$199,407.28	0.01%	0	\$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$85,123.98	0.01%	0	\$0.0
NEW FED MORTGAGE CORP	1	\$232,585.20	0.01%	0	\$0.0
NEW PENN FINANCIAL, LLC	32	\$7,871,822.00	0.47%	0	\$0.0
NEW YORK COMMUNITY BANK	59	\$15,948,497.06	0.96%	0	\$0.0
NEWCASTLE HOME LOANS	1	\$168,000.00	0.01%	0	\$0.0
NEWFED MORTGAGE CORP	1	\$265,000.00	0.02%	0	\$0.0
NFC MORTGAGE COMPANY, LLC	2	\$637,157.80	0.04%	0	\$0.0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$572,076.94	0.03%	0	\$0.0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$157,000.00	0.01%	0	\$0.0
NFM, INC., A MARYLAND CORPORATION	1	\$278,884.66	0.02%	0	\$0.0
NJ LENDERS CORPORATION	1	\$455,924.83	0.03%	0	\$0.0
NMSI, INC	2	\$517,535.82	0.03%	0	\$0.0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$367,936.20	0.02%	0	\$0.0
NOIC, INC. A CORPORATION	1	\$343,150.00	0.02%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$413,848.59	0.02%	0	\$0.0

	NORTH ALABAMA MORTGAGE, INC	1	\$170,000.00	0.01%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,169.85	0.02%	0	\$0.0
	NORTH AMERICAN STATE BANK	1	\$52,000.00	0%	0	\$0.0
	NORTH SHORE TRUST & SAVINGS	1	\$188,662.06	0.01%	0	\$0.0
	NORTH STATE BANK	1	\$313,200.00	0.02%	0	\$0.0
	NORTH STATE BANK A CORPORATION	2	\$557,099.69	0.03%	0	\$0.0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$229,571.36	0.01%	0	\$0.0
	NORTHFIELD SAVINGS BANK	1	\$281,000.00	0.02%	0	\$0.0
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$669,700.00	0.04%	0	\$0.0
	NORTHPOINT MORTGAGE, INC	1	\$373,933.80	0.02%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$622,408.85	0.04%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	2	\$342,496.45	0.02%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC	1	\$180,000.00	0.01%	0	\$0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$358,064.74	0.02%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,901.48	0.01%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,435.84	0.01%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	10	\$2,092,140.35	0.13%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,438.34	0.01%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$216,500.00	0.01%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$190,000.00	0.01%	0	\$0.0
	NP, INC	1	\$373,918.90	0.02%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$258,641.75	0.02%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,367.29	0.01%	0	\$0.0
	NTFN INC. A CORPORATION	1	\$207,950.00	0.01%	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,141.66	0.01%	0	\$0.0
	NTFN, INC	1	\$304,000.00	0.02%	0	\$0.0
	NUDGE FUNDING LLC	1	\$155,300.00	0.01%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$476,478.21	0.03%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$173,498.37	0.01%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$601,342.40	0.04%	0	\$0.0
	OCWEN LOAN SERVICING LLC	2	\$314,000.00	0.02%	0	\$0.0
	ON Q FINANCIAL INC	2	\$420,320.48	0.03%	0	\$0.0
	ON Q FINANCIAL, INC	5	\$1,179,291.95	0.07%	0	\$0.0
		1	\$190,800.00	0.01%	0	\$0.0

ONE BANK AND TRUST NA A CORPORATION					
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$565,352.38	0.03%	0	\$0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$263,637.76	0.02%	0	\$0.0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$280,201.06	0.02%	0	\$0.0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$392,645.97	0.02%	0	\$0.0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$254,400.00	0.02%	0	\$0.0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$526,467.85	0.03%	0	\$0.0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$322,567.37	0.02%	0	\$0.0
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$926,651.95	0.06%	0	\$0.0
ORRSTOWN BANK, BANK	1	\$102,413.40	0.01%	0	\$0.0
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.01%	0	\$0.0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$368,903.46	0.02%	0	\$0.0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$548,500.00	0.03%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,016.92	0.02%	0	\$0.0
PACOR MORTGAGE CORP	1	\$188,477.42	0.01%	0	\$0.0
PACOR MORTGAGE CORP A CORPORATION	1	\$216,383.02	0.01%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$325,073.11	0.02%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$2,691,982.58	0.16%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	3	\$490,376.21	0.03%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$888,929.86	0.05%	0	\$0.0
PATRIOT BANK A BNAKING CORPORATION	1	\$254,443.68	0.02%	0	\$0.0
PEGASUS BANK	1	\$304,000.00	0.02%	0	\$0.0
PEN AIR FEDERAL CREDIT UNION	2	\$244,641.40	0.01%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$164,000.00	0.01%	0	\$0.0

	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$97,400.00	0.01%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$124,000.00	0.01%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	24	\$6,379,211.90	0.38%	0	\$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$826,815.12	0.05%	0	\$0.0
	PEOPLES BANK	1	\$325,471.98	0.02%	0	\$0.0
	PEOPLES BANK OF COMMERCE	1	\$180,850.00	0.01%	0	\$0.0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$194,000.00	0.01%	0	\$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$415,797.82	0.02%	0	\$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$98,714.59	0.01%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$705,110.00	0.04%	0	\$0.0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$773,606.29	0.05%	0	\$0.0
	PEOPLES TRUST & SAVINGS BANK	1	\$271,000.00	0.02%	0	\$0.0
	PERL MORTGAGE INC	9	\$1,832,248.91	0.11%	0	\$0.0
	PERL MORTGAGE, INC	8	\$2,020,788.54	0.12%	0	\$0.0
	PHH HOME LOANS, LLC	3	\$574,967.63	0.03%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$461,254.62	0.03%	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$616,409.54	0.04%	0	\$0.0
	PHH HOME LOANS,LLC	1	\$60,306.96	0%	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$1,452,105.14	0.09%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$494,474.33	0.03%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,500.00	0.01%	0	\$0.0
	PINNACLE BANK	11	\$1,853,992.46	0.11%	0	\$0.0
	PINNACLE BANK, A STATE-CAHRTERED TENNESSE BANK	1	\$380,883.38	0.02%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,500.00	0.01%	0	\$0.0
	PLAINS COMMERCE BANK	3	\$376,800.00	0.02%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$252,300.00	0.02%	0	\$0.0
	PLANTERS BANK INC	2	\$169,000.00	0.01%	0	\$0.0
	PLAZA HOME MORTGAGE	18	\$5,211,822.96	0.31%	0	\$0.0
	PLAZA HOME MORTGAGE INC	6	\$1,450,300.00	0.09%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	18	\$5,165,915.79	0.31%	0	\$0.0
	PLAZA PARK BANK	1	\$234,322.51	0.01%	0	\$0.0
		138	\$25,395,654.49	1.52%	0	\$0.0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	POLARIS HOME FUNDING CORP	1	\$162,935.42	0.01%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$408,219.72	0.02%	0	\$0.0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$351,000.00	0.02%	0	\$0.0
	PRAIRIE MOUNTAIN BANK STATE CHARTERED BANK	1	\$145,839.93	0.01%	0	\$0.0
	PREFERRED HOME LENDING, LLC	1	\$291,700.00	0.02%	0	\$0.0
	PREFERRED LENDING GROUP	1	\$247,000.00	0.01%	0	\$0.0
	PREFERRED MORTGAGE BANKERS, LLC	1	\$259,270.99	0.02%	0	\$0.0
	PREMIER BANK, A CORPORATION	1	\$235,300.59	0.01%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$222,696.00	0.01%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	7	\$1,443,834.55	0.09%	0	\$0.0
	PRESIDENTIAL BANK F.S.B	2	\$615,811.29	0.04%	0	\$0.0
	PRESIDENTIAL BANK, F.S.B	1	\$174,442.47	0.01%	0	\$0.0
	PRESIDENTIAL BANK, FSB	2	\$523,308.10	0.03%	0	\$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,378,722.14	0.08%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,672,827.65	0.1%	0	\$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$406,823.76	0.02%	0	\$0.0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$189,467.26	0.01%	0	\$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$428,743.08	0.03%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	93	\$20,840,673.14	1.25%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,729.00	0.02%	0	\$0.0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$392,879.78	0.02%	0	\$0.0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORTION	1	\$393,000.00	0.02%	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	\$468,400.00	0.03%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$95,727.05	0.01%	0	\$0.0
	PRIVATE BANK OF BUCKHEAD	2	\$506,103.60	0.03%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$250,000.00	0.01%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$178,000.00	0.01%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$125,237.90	0.01%	0	\$0.0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$75,071.37	0%	0	\$0.0

	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$495,000.00	0.03%	0	\$0.0
	PROSPECT MORTGAGE, LLC	25	\$6,407,955.00	0.38%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$1,368,000.00	0.08%	0	\$0.0
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$154,105.00	0.01%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	95	\$24,721,578.61	1.48%	0	\$0.0
	PULASKI BANK N A	1	\$199,300.00	0.01%	0	\$0.0
	PULASKI BANK NA	5	\$1,238,500.00	0.07%	0	\$0.0
	PULASKI BANK, N.A	6	\$1,522,735.02	0.09%	0	\$0.0
	QUICKEN LOANS INC	1,170	\$247,814,621.48	14.84%	0	\$0.0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$202,200.00	0.01%	0	\$0.0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$258,253.32	0.02%	0	\$0.0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$274,218.12	0.02%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,172,812.71	0.07%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$152,400.00	0.01%	0	\$0.0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$265,243.71	0.02%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$185,000.00	0.01%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	3	\$794,336.35	0.05%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LI	1	\$216,292.79	0.01%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$151,754.00	0.01%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$314,569.38	0.02%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$182,992.56	0.01%	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$539,461.83	0.03%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$356,000.00	0.02%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$419,000.00	0.03%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,960,978.17	0.18%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,598,756.59	0.1%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$161,532.97	0.01%	0	\$0.0
	RESMAC INC A CORPORATION	1	\$245,000.00	0.01%	0	\$0.0
	RESMAC INC., A CORPORATION	1	\$294,184.33	0.02%	0	\$0.0

	RESMAC, INC A CORPORATION	1	\$275,204.31	0.02%	0	\$0.0
	RESMAC, INC., A CORPORATION	1	\$154,000.00	0.01%	0	\$0.0
	RESOURCE FINANCIAL SERVICES INC	1	\$229,500.00	0.01%	0	\$0.0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$159,000.00	0.01%	0	\$0.0
	RMS & ASSOCIATES	1	\$332,500.00	0.02%	0	\$0.0
	ROCHESTER HOME EQUITY, INC	1	\$415,814.39	0.02%	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$482,656.91	0.03%	0	\$0.0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$157,963.00	0.01%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	4	\$606,850.92	0.04%	0	\$0.0
	RPM MORTGAGE INC	5	\$1,637,348.84	0.1%	0	\$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,500.00	0.03%	0	\$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$300,000.00	0.02%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,100.00	0.01%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	3	\$940,000.00	0.06%	0	\$0.0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,800.00	0.01%	0	\$0.0
	SAGE BANK	2	\$591,000.00	0.04%	0	\$0.0
	SAIL MORTGAGE CORP	2	\$257,750.00	0.02%	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	3	\$878,772.56	0.05%	0	\$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$627,342.08	0.04%	0	\$0.0
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$275,000.00	0.02%	0	\$0.0
	SECKEL CAPITAL LLC	2	\$410,625.00	0.02%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$160,000.00	0.01%	0	\$0.0
	SECURITY HOME MORTGAGE LLC	2	\$337,553.14	0.02%	0	\$0.0
	SEMPER HOME LOANS, INC	9	\$1,429,300.00	0.09%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	\$80,800.00	0%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$77,052.22	0%	0	\$0.0
	SERVISFIRST BANK, A CORPORATION	2	\$495,966.03	0.03%	0	\$0.0
	SEVERN SAVINGS BANK, FSB	1	\$187,470.41	0.01%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,745,289.81	0.1%	0	\$0.0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$167,522.34	0.01%	0	\$0.0
	SHELTER LENDING SERVICES, LLC	1	\$153,000.00	0.01%	0	\$0.0
	SHORE MORTGAGE	2	\$470,000.00	0.03%	0	\$0.0
		1	\$158,000.00	0.01%	0	\$0.0

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$119,649.23	0.01%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$119,654.04	0.01%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	2	\$297,000.00	0.02%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$330,161.11	0.02%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$300,280.13	0.02%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$322,081.65	0.02%	0	\$0.0
	SIMMONS BANK	1	\$157,045.94	0.01%	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$455,884.59	0.03%	0	\$0.0
	SIRVA MORTGAGE, INC	3	\$731,808.53	0.04%	0	\$0.0
	SMI LENDING INC	1	\$163,540.16	0.01%	0	\$0.0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,100.00	0.02%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$111,200.00	0.01%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLS A PENNSYLVANIA LI	1	\$120,000.00	0.01%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$336,553.69	0.02%	0	\$0.0
	SOUTH LOUISIANA BANK	1	\$89,000.00	0.01%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$211,380.31	0.01%	0	\$0.0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$407,621.45	0.02%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$115,136.17	0.01%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$551,422.85	0.03%	0	\$0.0
	SPIRITBANK	1	\$67,308.09	0%	0	\$0.0
	SRP FEDERAL CREDIT UNION	1	\$207,500.00	0.01%	0	\$0.0
	STARBOARD FINANCIAL MANAGMENT , LLC	1	\$374,916.02	0.02%	0	\$0.0
	STARION FINANCIAL A CORPORATION	1	\$260,000.00	0.02%	0	\$0.0
	STATE FARM BANK, F.S.B	30	\$3,774,381.99	0.23%	0	\$0.0
	STIFEL BANK AND TRUST	2	\$468,153.58	0.03%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,900.00	0.01%	0	\$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$375,000.00	0.02%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$95,745.53	0.01%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	3	\$440,624.44	0.03%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	10	\$2,847,371.00	0.17%	0	\$0.0
		1	\$381,500.00	0.02%	0	\$0.0



	STONEHAVEN MORTGAGE INCORPORATED					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$377,174.56	0.02%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$606,475.16	0.04%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0	\$0.0
	SUMMIT FUNDING, INC	5	\$1,195,083.38	0.07%	0	\$0.0
	SUMMIT HOME MORTGAGE, LLC	1	\$208,000.00	0.01%	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	2	\$946,000.00	0.06%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$566,060.16	0.03%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	6	\$1,766,457.51	0.11%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,001,819.20	0.06%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$496,473.10	0.03%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$507,826.26	0.03%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	3	\$578,516.06	0.03%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,000.00	0.02%	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$229,000.00	0.01%	0	\$0.0
	SUNTRUST MORTGAGE, INC	95	\$16,832,474.84	1.01%	0	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$295,585.00	0.02%	0	\$0.0
	SVI GROUP INC	1	\$240,000.00	0.01%	0	\$0.0
	SYNERGY ONE LENDING, INC	1	\$414,657.92	0.02%	0	\$0.0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$47,863.53	0%	0	\$0.0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$115,167.02	0.01%	0	\$0.0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$187,000.00	0.01%	0	\$0.0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,158.84	0.02%	0	\$0.0
	T.J. FINANCIAL, INC	1	\$200,833.60	0.01%	0	\$0.0
	TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	2	\$368,350.00	0.02%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPA	1	\$339,033.31	0.02%	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	0.02%	0	\$0.0
	TCF NATIONAL BANK	19	\$2,930,679.70	0.18%	0	\$0.0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$387,600.00	0.02%	0	\$0.0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$648,000.15	0.04%	0	\$0.0

	TEXAS STATE HOME LOANS, INC	1	\$119,000.00	0.01%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$160,000.00	0.01%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$372,000.00	0.02%	0	\$0.0
	THE ARLINGTON BANK	1	\$182,423.29	0.01%	0	\$0.0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$67,300.00	0%	0	\$0.0
	THE BANK OF CANTON A CORPORATION	2	\$609,181.54	0.04%	0	\$0.0
	THE BANK OF CANTON, A CORPORATION	2	\$618,198.45	0.04%	0	\$0.0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$192,500.00	0.01%	0	\$0.0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$167,000.00	0.01%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$575,000.00	0.03%	0	\$0.0
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$179,498.77	0.01%	0	\$0.0
	THE FARMERS BANK	1	\$124,450.08	0.01%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$397,881.26	0.02%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$587,784.58	0.04%	0	\$0.0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$217,371.52	0.01%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	44	\$6,990,294.19	0.42%	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$521,732.13	0.03%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$347,514.93	0.02%	0	\$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$419,337.34	0.03%	0	\$0.0
	THE MORTGAGE WAREHOUSE LLC	2	\$483,000.00	0.03%	0	\$0.0
	THE NEW WINDSOR STATE BANK	1	\$182,966.57	0.01%	0	\$0.0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$258,400.00	0.02%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$254,285.00	0.02%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$594,281.77	0.04%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$184,979.87	0.01%	0	\$0.0
	TJC MORTGAGE, INC	2	\$470,100.00	0.03%	0	\$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,000.00	0.01%	0	\$0.0
		1	\$132,627.09	0.01%	0	\$0.0

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION					
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.01%	0	\$0.0
	TOPONE MORTGAGE, INC	2	\$561,000.00	0.03%	0	\$0.0
	TOTAL MEDIA MANAGEMENT LLC	1	\$157,200.00	0.01%	0	\$0.0
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$191,454.11	0.01%	0	\$0.0
	TOWNE MORTGAGE	1	\$135,607.92	0.01%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$265,233.14	0.02%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$408,444.61	0.02%	0	\$0.0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$383,434.26	0.02%	0	\$0.0
	TOWNEBANK MORTGAGE	3	\$695,570.81	0.04%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$180,000.69	0.01%	0	\$0.0
	TRADITION MORTGAGE LLC	1	\$293,319.98	0.02%	0	\$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$598,000.00	0.04%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$261,500.00	0.02%	0	\$0.0
	TRIAD BANK	2	\$371,924.67	0.02%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	3	\$580,303.06	0.03%	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$412,000.00	0.02%	0	\$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$306,936.17	0.02%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	2	\$483,222.41	0.03%	0	\$0.0
	TRULLIANT FEDERAL CREDIT UNION	1	\$147,573.33	0.01%	0	\$0.0
	TRUST MORTGAGE LENDING CORP	1	\$149,379.98	0.01%	0	\$0.0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$646,064.89	0.04%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$962,486.91	0.06%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$237,000.00	0.01%	0	\$0.0
	U.S. BANK N.A	71	\$17,652,233.57	1.06%	0	\$0.0
	UARK FEDERAL CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.0
	UMB BANK	2	\$321,069.45	0.02%	0	\$0.0
	UNION BANK	1	\$149,579.42	0.01%	0	\$0.0
	UNION BANK AND TRUST	1	\$92,131.89	0.01%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$159,538.73	0.01%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,500.00	0.01%	0	\$0.0

UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$149,561.54	0.01%	0	\$0.0
UNION MORTGAGE GROUP, INC	1	\$217,388.75	0.01%	0	\$0.0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	0.01%	0	\$0.0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$167,000.00	0.01%	0	\$0.0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$114,002.40	0.01%	0	\$0.0
UNITED HOME LOANS, INC	2	\$452,202.45	0.03%	0	\$0.0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.01%	0	\$0.0
UNITED MUTUAL FUNDING CORP	1	\$358,962.15	0.02%	0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$279,800.00	0.02%	0	\$0.0
UNITED PREMIER FUNDING, LLC	1	\$200,000.00	0.01%	0	\$0.0
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$95,400.00	0.01%	0	\$0.0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$488,606.83	0.03%	0	\$0.0
UNITED WHOLESALE MORTGAGE	139	\$37,040,624.93	2.22%	0	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$246,053.67	0.01%	0	\$0.0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$248,282.15	0.01%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	3	\$536,000.00	0.03%	0	\$0.0
URBACOM LLC DBA URBAN MORTGAGE	1	\$278,206.74	0.02%	0	\$0.0
US MORTGAGELINE	1	\$159,000.00	0.01%	0	\$0.0
US WIDE FINANCIAL, LLC	1	\$342,000.00	0.02%	0	\$0.0
USA DIRECT FUNDING (OR)	1	\$247,620.82	0.01%	0	\$0.0
USAA FEDERAL SAVINGS BANK	48	\$9,047,432.19	0.54%	0	\$0.0
USNY BANK	1	\$139,650.00	0.01%	0	\$0.0
V.I.P. MORTGAGE, INC	2	\$490,750.00	0.03%	0	\$0.0
VAN DYK MORTGAGE CORPORATION	1	\$206,500.00	0.01%	0	\$0.0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$481,380.00	0.03%	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,405.00	0.01%	0	\$0.0
VANMAR LENDING	1	\$214,000.00	0.01%	0	\$0.0
VELOCITY FINANCIAL LLC	1	\$118,000.00	0.01%	0	\$0.0
VENTA FINANCIAL GROUP, INC	1	\$139,224.55	0.01%	0	\$0.0
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$258,519.31	0.02%	0	\$0.0
VENTURE LENDING GROUP LLC	1	\$366,600.00	0.02%	0	\$0.0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,184.91	0.01%	0	\$0.0

	VERITAS FUNDING,LLC	2	\$450,757.29	0.03%	0	\$0.0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$100,206.24	0.01%	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,984.99	0.02%	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$107,376.37	0.01%	0	\$0.0
	VICTORY MORTGAGE LLC	1	\$153,967.08	0.01%	0	\$0.0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$215,920.00	0.01%	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$372,000.00	0.02%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.01%	0	\$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$819,512.15	0.05%	0	\$0.0
	VISIONBANK A CORPORATION	1	\$145,523.09	0.01%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,003.36	0.01%	0	\$0.0
	VOLUNTEER MORTGAGE INC	2	\$706,500.00	0.04%	0	\$0.0
	WALL FINANCIAL INC	1	\$463,092.28	0.03%	0	\$0.0
	WALLICK + VOLK, INC	1	\$228,856.50	0.01%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$246,287.92	0.01%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$123,417.31	0.01%	0	\$0.0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$178,000.00	0.01%	0	\$0.0
	WATERMARK CAPITAL INC	1	\$471,797.74	0.03%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$210,800.00	0.01%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,654.38	0.01%	0	\$0.0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,000.00	0.01%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$438,000.00	0.03%	0	\$0.0
	WELLS FARGO BANK, N.A	1,278	\$266,622,120.62	15.97%	0	\$0.0
	WESBANCO BANK, INC	2	\$272,320.56	0.02%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$182,187.72	0.01%	0	\$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI	1	\$320,000.00	0.02%	0	\$0.0
	WEST ONE CAPITAL GROUP INC	3	\$875,687.29	0.05%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$191,693.88	0.01%	0	\$0.0
	WESTBURY BANK, A CORPORATION	2	\$480,000.00	0.03%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,000.00	0.01%	0	\$0.0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	2	\$351,100.00	0.02%	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,846.94	0.01%	0	\$0.0

	WHITNEY BANK	1	\$112,775.59	0.01%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$957,185.39	0.06%	0	\$0.0
	WILIMINGTON SAVINGS FUND SOCIETY	1	\$415,797.82	0.02%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,361.47	0.02%	0	\$0.0
	WILLMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$226,345.57	0.01%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$516,000.00	0.03%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$381,685.97	0.02%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$427,439.22	0.03%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$88,743.42	0.01%	0	\$0.0
	WILSON BANK & TRUST	1	\$201,908.08	0.01%	0	\$0.0
	WMS SERIES LLC	2	\$575,348.50	0.03%	0	\$0.0
	WOLFE FINANCIAL, INC	2	\$282,575.54	0.02%	0	\$0.0
	WOODSIDE MORTGAGE SERVICES IN AN OHIO CORPORATION	1	\$295,000.00	0.02%	0	\$0.0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$398,846.82	0.02%	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$56,627.95	0%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	4	\$1,164,674.17	0.07%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$260,000.00	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	2	\$507,750.00	0.03%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE , INC.,A CORPORATION	1	\$311,250.00	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$604,300.00	0.04%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$259,096.24	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,711,447.38	0.22%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, LNC., A CORPORATION	2	\$427,000.00	0.03%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$221,000.00	0.01%	0	\$0.0
	WYNDHAM CAPITAL MOTGAGE, INC., A CORPORATION	1	\$242,299.45	0.01%	0	\$0.0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$105,080.54	0.01%	0	\$0.0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$269,242.95	0.02%	0	\$0.0

	ZEUS MORTGAGE, LTD	3	\$484,885.86	0.03%	0	\$0.0
	Unavailable	5	\$1,575,149.43	0.23%	0	\$0.0
<b>Total</b>		<b>7,514</b>	<b>\$1,669,903,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCL6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$253,000.00	0.09%	0	\$0.0
	AAXY, LLC	12	\$3,424,028.73	1.15%	0	\$0.0
	AB AND T NATIONAL BANK	2	\$364,750.00	0.12%	0	\$0.0
	ABERDEEN FEDERAL CREDIT UNION	1	\$146,332.71	0.05%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$214,000.00	0.07%	0	\$0.0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$266,783.44	0.09%	0	\$0.0
	ACNB BANK	4	\$747,420.00	0.25%	0	\$0.0
	AEM LOAN	3	\$1,261,463.89	0.43%	0	\$0.0
	AEM LOAN, A CALIFORNIA CORPORATION	2	\$753,343.12	0.25%	0	\$0.0
	AFMC MORTGAGE	1	\$226,000.00	0.08%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$497,620.91	0.17%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	2	\$414,113.71	0.14%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,100,000.00	0.37%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$176,000.00	0.06%	0	\$0.0
	AMERICAN HERITAGE CAPITAL	2	\$683,741.52	0.23%	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$397,000.00	0.13%	0	\$0.0
	AMERICAN HERITAGE CAPITAL,LP	2	\$378,000.00	0.13%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$245,000.00	0.08%	0	\$0.0
	AMERICAN KEN INC	4	\$1,290,068.63	0.43%	0	\$0.0
	AMERICAN MOMENTUM BANK	1	\$295,800.00	0.1%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,556.89	0.07%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	3	\$978,758.44	0.33%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$291,000.00	0.1%	0	\$0.0
	AMERIS BANK A CORPORATION	1	\$86,600.00	0.03%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	18	\$3,728,110.80	1.26%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,204,269.15	0.41%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,092,505.08	0.37%	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$590,579.00	0.2%	0	\$0.0
	ARCSTONE FINANCIAL INC	1	\$415,125.78	0.14%	0	\$0.0
	AURORA FINANCIAL	1	\$248,876.37	0.08%	0	\$0.0
	AVEX FUNDING CORPORATION	2	\$735,653.41	0.25%	0	\$0.0

	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$368,309.00	0.12%	0	\$0.0
	BANCORPSOUTH BANK	2	\$757,000.00	0.26%	0	\$0.0
	BANK OF AMERICA, N.A	3	\$306,050.00	0.1%	0	\$0.0
	BANK OF AMERICAN FORK	2	\$514,223.76	0.17%	0	\$0.0
	BANK OF COLORADO	1	\$352,259.61	0.12%	0	\$0.0
	BANK OF LEE'S SUMMIT	1	\$215,000.00	0.07%	0	\$0.0
	BANK OF LEES SUMMIT	3	\$351,200.00	0.12%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,410.00	0.06%	0	\$0.0
	BANK OF THE PACIFIC, A CORPORATION	1	\$385,000.00	0.13%	0	\$0.0
	BANK VI	1	\$176,157.81	0.06%	0	\$0.0
	BANK VI, A CORPORATION	1	\$411,200.00	0.14%	0	\$0.0
	BANKERS TRUST CO NA	8	\$1,646,755.71	0.55%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$335,000.00	0.11%	0	\$0.0
	BEACH MUNICIPAL FCU	1	\$127,667.86	0.04%	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	2	\$331,082.25	0.11%	0	\$0.0
	BLUE HILLS BANK, A SAVINGS BANK	2	\$696,411.61	0.23%	0	\$0.0
	BM REAL ESTATE SERVICES, INC	1	\$248,861.96	0.08%	0	\$0.0
	BNC NATIONAL BANK	6	\$2,080,378.53	0.7%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$255,500.00	0.09%	0	\$0.0
	BOND STREET MORTGAGE, LLC	1	\$405,000.00	0.14%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	2	\$622,000.00	0.21%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$266,000.00	0.09%	0	\$0.0
	CALIBER HOME LOANS, INC	28	\$8,380,345.00	2.82%	0	\$0.0
	CAPITAL BANK N.A	1	\$370,000.00	0.12%	0	\$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$325,217.09	0.11%	0	\$0.0
	CAPSTONE DIRECT INC	1	\$583,366.20	0.2%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.0
	CENTURY BANK, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$170,900.00	0.06%	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	4	\$1,284,160.58	0.43%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,629,800.00	0.55%	0	\$0.0
	CITIBANK,N.A	51	\$12,517,201.00	4.22%	0	\$0.0
	CITIZENS BANK	1	\$122,000.00	0.04%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$791,825.00	0.27%	0	\$0.0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$350,915.67	0.12%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.0
	COMMERCE STATE BANK	1	\$294,400.00	0.1%	0	\$0.0
	COMMERCIAL SAVINGS BANK	1	\$199,092.12	0.07%	0	\$0.0
	COMMUNITY MORTGAGE GROUP	1	\$337,600.00	0.11%	0	\$0.0
	COMMUNITY MORTGAGE GROUP , INC	1	\$415,107.07	0.14%	0	\$0.0
		1	\$379,700.00	0.13%	0	\$0.0



	COMMUNITY MORTGAGE GROUP, IN., A MA					
	COMMUNITY MORTGAGE GROUP, INC	10	\$3,406,493.91	1.15%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$248,000.00	0.08%	0	\$0.0
	COMPASS BANK	1	\$150,000.00	0.05%	0	\$0.0
	CONGRESSIONAL BANK	4	\$1,057,137.51	0.36%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION	1	\$278,716.32	0.09%	0	\$0.0
	CORNER STONE MORTGAGE, INC	1	\$353,200.00	0.12%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$146,000.00	0.05%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$465,806.87	0.16%	0	\$0.0
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$295,000.00	0.1%	0	\$0.0
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$205,500.00	0.07%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$133,500.00	0.04%	0	\$0.0
	COUNTYBANK	1	\$182,400.00	0.06%	0	\$0.0
	CRESTLINE FUNDING CORP	1	\$252,000.00	0.08%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,300.00	0.11%	0	\$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$369,445.02	0.12%	0	\$0.0
	CTHM, LLC	1	\$196,200.00	0.07%	0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$305,000.00	0.1%	0	\$0.0
	DAKOTA COMMUNITY BANK AND TRUST	1	\$235,000.00	0.08%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$456,150.00	0.15%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$234,266.67	0.08%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$444,000.00	0.15%	0	\$0.0
	DITECH FINANCIAL LLC	3	\$709,854.07	0.24%	0	\$0.0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$411,143.75	0.14%	0	\$0.0
	EAGLE BANK	1	\$372,608.00	0.13%	0	\$0.0
	EAGLEBANK	1	\$417,000.00	0.14%	0	\$0.0
	EASY MORTGAGE, INC	1	\$260,000.00	0.09%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$415,088.24	0.14%	0	\$0.0
	ENCOMPASS LENDING GROUP, LP	1	\$100,300.00	0.03%	0	\$0.0
	ENTERPRISE BANK AND TRUST	1	\$254,849.40	0.09%	0	\$0.0
	ESSEX BANK	4	\$1,193,000.00	0.4%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.21%	0	\$0.0
	EVERBANK	63	\$16,178,190.50	5.45%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$306,000.00	0.1%	0	\$0.0

F & M BANK	2	\$677,286.47	0.23%	0	\$0.0
F AND M BANK	1	\$329,290.41	0.11%	0	\$0.0
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.14%	0	\$0.0
FARMINGTON MORTGAGE	1	\$225,400.00	0.08%	0	\$0.0
FEDERATED MORTGAGE CORP	2	\$578,500.00	0.19%	0	\$0.0
FEDERATED MORTGAGE CORP.M	1	\$379,000.00	0.13%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	114	\$20,708,083.61	6.98%	0	\$0.0
FINLEY PROPERTIES CORP	1	\$368,000.00	0.12%	0	\$0.0
FINLEY PROPERTIES CORP DBA HOME AND	1	\$349,920.16	0.12%	0	\$0.0
FIRST AMERICAN BANK	2	\$419,207.35	0.14%	0	\$0.0
FIRST BANK AND TRUST	1	\$177,191.99	0.06%	0	\$0.0
FIRST CALIFORNIA FUNDING,A CALIFORN	1	\$315,000.00	0.11%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.05%	0	\$0.0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$407,000.00	0.14%	0	\$0.0
FIRST COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.0
FIRST COUNTY BANK, A CORPORATION	1	\$111,000.00	0.04%	0	\$0.0
FIRST FEDERAL BANK OF WISCONSIN	1	\$338,000.00	0.11%	0	\$0.0
FIRST FINANCIAL BANK	1	\$415,107.07	0.14%	0	\$0.0
FIRST FLORIDA BANK	1	\$414,500.00	0.14%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,936,589.69	0.99%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$347,431.40	0.12%	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC	1	\$375,000.00	0.13%	0	\$0.0
FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.0
FIRST NBC BANK	1	\$346,435.90	0.12%	0	\$0.0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$255,000.00	0.09%	0	\$0.0
FIRST WESTERN MORTGAGE	1	\$214,900.00	0.07%	0	\$0.0
FIRST WESTERN TRUST BANK	1	\$268,786.47	0.09%	0	\$0.0
FIRSTBANK SOUTHWEST	1	\$385,000.00	0.13%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.03%	0	\$0.0
FM HOME LOANS, LLC	1	\$358,381.96	0.12%	0	\$0.0
FORTUNE BANK	1	\$278,661.88	0.09%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$456,222.82	0.15%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	6	\$1,169,702.21	0.39%	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$304,500.00	0.1%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	2	\$685,200.84	0.23%	0	\$0.0
GEORGE MASON MORTAGAGE, LLC, A VIRGINIA LTD LIABILITY CO	1	\$350,000.00	0.12%	0	\$0.0

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$110,744.99	0.04%	0	\$0.0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$309,000.00	0.1%	0	\$0.0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$286,653.36	0.1%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$625,500.00	0.21%	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.0
	GOOGAIN INC. DBA MAXREAL	1	\$264,500.00	0.09%	0	\$0.0
	GOOGAIN, INC	2	\$734,000.00	0.25%	0	\$0.0
	GRAND VALLEY BANK	1	\$306,000.00	0.1%	0	\$0.0
	GUARANTEED RATE, INC	1	\$512,685.31	0.17%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$282,213.09	0.1%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,000.00	0.04%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$373,500.00	0.13%	0	\$0.0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,132.97	0.06%	0	\$0.0
	HOME LOAN INVESTMENT BANK FSB	1	\$225,000.00	0.08%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	3	\$936,000.00	0.32%	0	\$0.0
	HOWARD BANK	1	\$410,585.63	0.14%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$165,502.78	0.06%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	2	\$731,000.00	0.25%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$378,700.00	0.13%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	21	\$5,493,900.00	1.85%	0	\$0.0
	INTERMOUNTAIN MORTGAGE COMPANY	1	\$303,131.41	0.1%	0	\$0.0
	INTRUST BANK	1	\$167,500.00	0.06%	0	\$0.0
	INTRUST BANK N.A	3	\$530,933.04	0.18%	0	\$0.0
	INTRUST BANK, N.A	1	\$126,000.00	0.04%	0	\$0.0
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.03%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.0
	IVY MORTGAGE , INC	1	\$550,000.00	0.19%	0	\$0.0
	IVY MORTGAGE INC	1	\$233,734.16	0.08%	0	\$0.0
	IVY MORTGAGE, INC	10	\$3,707,975.69	1.25%	0	\$0.0
	IVY MOTGAGE INC, INC	1	\$350,000.00	0.12%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	24	\$6,606,974.05	2.23%	0	\$0.0
	KENTUCKY NEIGHBORHOOD BANK	1	\$156,500.00	0.05%	0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$165,852.08	0.06%	0	\$0.0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$280,400.00	0.09%	0	\$0.0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,290.00	0.1%	0	\$0.0

	LEGACY NATIONAL BANK	1	\$415,125.78	0.14%	0	\$0.0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$259,500.00	0.09%	0	\$0.0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$286,679.65	0.1%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$300,352.88	0.1%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$191,600.00	0.06%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$369,800.00	0.12%	0	\$0.0
	LOANDEPOT.COM, LLC	53	\$17,220,782.65	5.8%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$316,800.00	0.11%	0	\$0.0
	M&T BANK	1	\$263,200.00	0.09%	0	\$0.0
	MALVERN NATIONAL BANK	1	\$69,679.08	0.02%	0	\$0.0
	MAXREAL CUPERTINO	2	\$817,000.00	0.28%	0	\$0.0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$172,000.00	0.06%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$564,000.00	0.19%	0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.0
	MERIDIAN BANK	2	\$536,500.00	0.18%	0	\$0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$354,000.00	0.12%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$666,980.39	0.22%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$322,400.00	0.11%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.14%	0	\$0.0
	MIDWEST EQUITY MORTGAGE,LLC	1	\$352,578.17	0.12%	0	\$0.0
	MIDWESTONE BANK	1	\$153,142.97	0.05%	0	\$0.0
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$264,000.00	0.09%	0	\$0.0
	MLD MORTGAGE INC	2	\$1,008,000.00	0.34%	0	\$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.14%	0	\$0.0
	MORTGAGE ASSURANCE INC	3	\$1,004,500.00	0.34%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$143,000.00	0.05%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$351,000.00	0.12%	0	\$0.0
	MORTGAGE UNLIMITED LLC	1	\$220,800.00	0.07%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	6	\$1,511,084.92	0.51%	0	\$0.0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$215,000.00	0.07%	0	\$0.0
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$259,000.00	0.09%	0	\$0.0
	NEW PENN FINANCIAL, LLC	3	\$963,600.00	0.32%	0	\$0.0

	NEW YORK COMMUNITY BANK	1	\$305,474.55	0.1%	0	\$0.0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$310,600.00	0.1%	0	\$0.0
	NJ LENDERS CORP	1	\$395,000.00	0.13%	0	\$0.0
	NORTH DALLAS BANK & TRUST CO	1	\$233,600.00	0.08%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$132,395.23	0.04%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$451,801.67	0.15%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$240,000.00	0.08%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$134,000.00	0.05%	0	\$0.0
	NUDGE FUNDING LLC	3	\$514,200.00	0.17%	0	\$0.0
	OCONEE STATE BANK	1	\$192,000.00	0.06%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,000.00	0.04%	0	\$0.0
	OPES ADVISORS, INC	2	\$784,337.02	0.26%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,385.48	0.06%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$505,411.22	0.17%	0	\$0.0
	PEAPACK - GLADSTONE BANK	1	\$169,220.63	0.06%	0	\$0.0
	PERL MORTGAGE INC	1	\$123,750.00	0.04%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$175,000.00	0.06%	0	\$0.0
	PINNACLE BANK	2	\$441,092.65	0.15%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$271,150.71	0.09%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$415,125.78	0.14%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	3	\$610,050.00	0.21%	0	\$0.0
	POLI MORTGAGE GROUP,INC	1	\$353,404.43	0.12%	0	\$0.0
	POLI MORTGAGE GROUP INC., A CORPOR	1	\$337,000.00	0.11%	0	\$0.0
	POLI MORTGAGE GROUP	2	\$742,000.00	0.25%	0	\$0.0
	POLI MORTGAGE GROUP INC	5	\$1,720,853.89	0.58%	0	\$0.0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$350,000.00	0.12%	0	\$0.0
	POLI MORTGAGE GROUP, INC	3	\$1,087,077.24	0.37%	0	\$0.0
	POLI MORTGAGE GROUP, LLC	1	\$335,000.00	0.11%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$398,202.18	0.13%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	0.09%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$914,350.00	0.31%	0	\$0.0
	PRIMERO HOME LOANS, LLC	4	\$1,477,914.32	0.5%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$121,000.00	0.04%	0	\$0.0
		2	\$736,700.00	0.25%	0	\$0.0

	PROSPECT MORTGAGE, LLC DBA CAPWEST					
	PROSPECT MORTGAGE, LLC	1	\$332,000.00	0.11%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,322,550.00	0.45%	0	\$0.0
	PULASKI BANK	1	\$302,000.00	0.1%	0	\$0.0
	PULTE MORTGAGE LLC	8	\$2,568,159.00	0.87%	0	\$0.0
	QUICKEN LOANS INC	98	\$26,014,170.94	8.77%	0	\$0.0
	RATE RABBIT HOME LOANS	2	\$645,722.87	0.22%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$107,700.00	0.04%	0	\$0.0
	RENEW LENDING,INC, A CALIFORNIA COR	1	\$350,416.82	0.12%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$413,381.39	0.14%	0	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$654,800.00	0.22%	0	\$0.0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$374,100.00	0.13%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$687,000.00	0.23%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$618,944.00	0.21%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	4	\$1,455,850.00	0.49%	0	\$0.0
	RIVER BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.0
	ROCHESTER HOME EQUITY INC	1	\$200,000.00	0.07%	0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$379,000.00	0.13%	0	\$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$400,617.97	0.14%	0	\$0.0
	SANDY SPRING BANK	1	\$228,821.13	0.08%	0	\$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$417,000.00	0.14%	0	\$0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$210,000.00	0.07%	0	\$0.0
	SERVICE FIRST BANK	1	\$417,000.00	0.14%	0	\$0.0
	SIRVA MORTGAGE	1	\$71,000.00	0.02%	0	\$0.0
	SIRVA MORTGAGE INC	2	\$521,300.00	0.18%	0	\$0.0
	SOUTHERN FIRST BANK	2	\$489,243.25	0.16%	0	\$0.0
	SOUTHFIRST BANK	1	\$210,914.75	0.07%	0	\$0.0
	SOUTHWEST BANK	3	\$1,052,455.60	0.35%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.14%	0	\$0.0
	STARION FINANCIAL	2	\$798,511.96	0.27%	0	\$0.0
	STARION FINANCIAL A CORPORATION	2	\$334,000.00	0.11%	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$367,324.97	0.12%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$315,000.00	0.11%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$213,000.00	0.07%	0	\$0.0
	STOCKMAN BANK OF MONTANA	4	\$838,515.00	0.28%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,528.00	0.18%	0	\$0.0

	SUNTRUST MORTGAGE, INC	117	\$31,524,840.07	10.62%	0	\$0.0
	T.J. FINANCIAL, INC	2	\$566,000.00	0.19%	0	\$0.0
	TBI MORTGAGE COMPANY	1	\$308,592.79	0.1%	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,219.99	0.13%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,000.00	0.08%	0	\$0.0
	THE FREEDOM BANK OF VIRGINIA	1	\$313,570.09	0.11%	0	\$0.0
	THE NATIONAL BANK OF GEORGIA	1	\$310,000.00	0.1%	0	\$0.0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$392,000.00	0.13%	0	\$0.0
	TOWNE BANK MORTGAGE	1	\$313,862.96	0.11%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$380,800.00	0.13%	0	\$0.0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$351,397.60	0.12%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	24	\$3,974,689.31	1.34%	0	\$0.0
	UARK FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATI	1	\$377,296.56	0.13%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$397,916.67	0.13%	0	\$0.0
	UNITED HOME LOANS, INC	1	\$203,100.00	0.07%	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$417,000.00	0.14%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$643,195.00	0.22%	0	\$0.0
	VALLEY BANK OF HELENA	1	\$322,041.35	0.11%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$441,000.00	0.15%	0	\$0.0
	VP PARTNERS INC DBA BACK BAY	1	\$373,297.72	0.13%	0	\$0.0
	VP PARTNERSS, INC	1	\$370,000.00	0.12%	0	\$0.0
	WALL FINANCIAL INC	1	\$337,000.00	0.11%	0	\$0.0
	WATERMARK CAPITAL INC	2	\$1,074,578.92	0.36%	0	\$0.0
	WATERMARK CAPITAL, INC	2	\$747,624.60	0.25%	0	\$0.0
	WEST ONE CAPITAL GROUP INC	1	\$380,000.00	0.13%	0	\$0.0
	WESTERN BANCORP	2	\$834,000.00	0.28%	0	\$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$121,000.00	0.04%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$96,800.00	0.03%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$413,134.76	0.14%	0	\$0.0
	YELLOWSTONE BANK	1	\$210,000.00	0.07%	0	\$0.0
	Unavailable	7	\$2,446,536.33	0.84%	0	\$0.0
<b>Total</b>		<b>1,116</b>	<b>\$296,752,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

31418CCM4	1ST PRIORITY MORTGAGE INC	2	\$299,120.00	0.02%	0	\$0.0
	1ST SOURCE BANK	5	\$782,125.19	0.05%	0	\$0.0
	A & N MORTGAGE SERVICES, INC	1	\$315,000.00	0.02%	0	\$0.0
	A PLUS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.02%	0	\$0.0
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$202,500.00	0.01%	0	\$0.0
	AAXY, LLC	18	\$5,098,955.42	0.34%	0	\$0.0
	ABC BANK	1	\$300,000.00	0.02%	0	\$0.0
	ABC BANK AN ILLINOIS CHARTERED BANK	4	\$956,000.00	0.06%	0	\$0.0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$803,300.00	0.05%	0	\$0.0
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	\$508,000.00	0.03%	0	\$0.0
	ACNB BANK	1	\$255,000.00	0.02%	0	\$0.0
	ACOPIA LLC A CORPORATION	2	\$402,000.00	0.03%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL INC	1	\$86,400.00	0.01%	0	\$0.0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	4	\$669,550.00	0.04%	0	\$0.0
	AEM LOAN	3	\$1,202,719.61	0.08%	0	\$0.0
	AEM LOAN, A CALIFORNIA CORPORATION	2	\$749,797.24	0.05%	0	\$0.0
	AFMC MORTGAGE	1	\$223,000.00	0.01%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$611,921.01	0.04%	0	\$0.0
	ALCOVA MORTGAGE LLC	1	\$415,144.34	0.03%	0	\$0.0
	ALCOVA MORTGAGE, LLC	2	\$406,000.00	0.03%	0	\$0.0
	ALL WESTERN MORTGAGE INC	2	\$272,500.00	0.02%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	4	\$1,093,157.23	0.07%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$539,120.12	0.04%	0	\$0.0
	AMCAP MORTGAGE, LTD	3	\$976,246.00	0.07%	0	\$0.0
	AMERICA'S MONEY SOURCE, INC	1	\$377,284.21	0.03%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$111,018.50	0.01%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,305,885.56	0.09%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,890.65	0.01%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,349,500.00	0.09%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORTON LENDING A CALIFORNI	1	\$146,000.00	0.01%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$117,600.00	0.01%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$639,300.00	0.04%	0	\$0.0
	AMERICAN HERITAGE CAPITAL	2	\$730,577.36	0.05%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC	1	\$384,000.00	0.03%	0	\$0.0
		2	\$548,000.00	0.04%	0	\$0.0



	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI					
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$264,500.00	0.02%	0	\$0.0
	AMERICAN MOMENTUM BANK	2	\$621,109.35	0.04%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$324,602.79	0.02%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,000.00	0.01%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$415,181.08	0.03%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$445,400.00	0.03%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COMPANY	1	\$258,571.00	0.02%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$162,000.00	0.01%	0	\$0.0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$296,000.00	0.02%	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$498,200.00	0.03%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$613,250.00	0.04%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$548,500.00	0.04%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,500.00	0.01%	0	\$0.0
	AMERICAN WEST MORTGAGE	1	\$279,600.00	0.02%	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	11	\$2,456,300.00	0.16%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	26	\$8,443,150.24	0.56%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$4,156,400.00	0.28%	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$257,000.00	0.02%	0	\$0.0
	AMRES CORPORATION A CORPORATION	1	\$80,000.00	0.01%	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$984,345.13	0.07%	0	\$0.0
	APEX HOME LOANS	1	\$402,000.00	0.03%	0	\$0.0
	APEX HOME LOANS INC A CORPORATION	3	\$468,988.99	0.03%	0	\$0.0
	ARBOR BANK A STATE CHARTERED BANK	4	\$874,500.00	0.06%	0	\$0.0
	ARCSTONE FINANCIAL INC	1	\$622,716.51	0.04%	0	\$0.0
	ARCSTONE FINANCIAL, INC	1	\$355,892.99	0.02%	0	\$0.0
	ARIZONA CENTRAL CREDIT UNION	2	\$729,730.80	0.05%	0	\$0.0
	ARIZONA LENDING SOURCE, INC	1	\$262,750.00	0.02%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$450,400.00	0.03%	0	\$0.0

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$240,000.00	0.02%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$126,000.00	0.01%	0	\$0.0
	ASHEVILLE SAVINGS BANK SSB	1	\$300,000.00	0.02%	0	\$0.0
	ASPIRE FINANCIAL, INC	2	\$425,560.00	0.03%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	2	\$205,600.00	0.01%	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	2	\$644,415.00	0.04%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,000.00	0.03%	0	\$0.0
	ATLANTIC HOME LENDING, INC	1	\$396,000.00	0.03%	0	\$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$195,000.00	0.01%	0	\$0.0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$890,500.00	0.06%	0	\$0.0
	AVEX FUNDING CORPORATION	9	\$3,129,776.74	0.21%	0	\$0.0
	BANK MIDWEST	1	\$158,960.00	0.01%	0	\$0.0
	BANK OF CAPE COD , A CORPORATION	1	\$407,415.36	0.03%	0	\$0.0
	BANK OF AMERICA, N.A	42	\$9,987,210.15	0.67%	0	\$0.0
	BANK OF ANN ARBOR A CORPORATION	1	\$330,000.00	0.02%	0	\$0.0
	BANK OF CLEVELAND	1	\$413,247.25	0.03%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$177,770.00	0.01%	0	\$0.0
	BANK OF COLORADO,A COLORADO BANKING	1	\$269,900.00	0.02%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,800.00	0.01%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$550,000.00	0.04%	0	\$0.0
	BANK OF NORTH CAROLINA	3	\$914,894.09	0.06%	0	\$0.0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$202,105.62	0.01%	0	\$0.0
	BANK OF THE PACIFIC	2	\$817,000.00	0.05%	0	\$0.0
	BANK VI	1	\$197,823.86	0.01%	0	\$0.0
	BANKERS MORTGAGE LENDING,INC	1	\$385,568.00	0.03%	0	\$0.0
	BANKERS MORTGAGE,INC	1	\$185,333.69	0.01%	0	\$0.0
	BANKERS TRUST CO NA	7	\$1,744,556.90	0.12%	0	\$0.0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$351,030.92	0.02%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$331,200.00	0.02%	0	\$0.0
	BANKWEST A MINNESOTA CORPORATION	1	\$153,320.96	0.01%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	10	\$2,812,078.73	0.19%	0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$185,000.00	0.01%	0	\$0.0
	BARTON HILLS MORTGAGE LLC	1	\$175,203.33	0.01%	0	\$0.0
	BAY BANK, FSB	1	\$272,101.79	0.02%	0	\$0.0
		1	\$498,000.00	0.03%	0	\$0.0

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION					
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	\$0.0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$815,724.40	0.05%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$586,000.00	0.04%	0	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.01%	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	2	\$369,338.60	0.02%	0	\$0.0
	BELL BANK A CORPORATION	2	\$386,000.00	0.03%	0	\$0.0
	BM REAL ESTATE SERVICES, INC	1	\$350,000.00	0.02%	0	\$0.0
	BNC NATIONAL BANK	4	\$1,387,777.82	0.09%	0	\$0.0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATIONS	1	\$225,000.00	0.02%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,800.00	0.02%	0	\$0.0
	BOND STREET MORTGAGE, LLC	2	\$664,600.00	0.04%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	2	\$375,000.00	0.03%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	4	\$822,762.08	0.06%	0	\$0.0
	BRAND MORTGAGE GROUP,LLC	4	\$1,167,681.05	0.08%	0	\$0.0
	BRAZOS NATIONAL BANK	2	\$711,247.27	0.05%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$266,795.46	0.02%	0	\$0.0
	BROOKLINE BANK	1	\$182,963.88	0.01%	0	\$0.0
	BRYANT BANK	3	\$719,194.84	0.05%	0	\$0.0
	BUD WEBER MORTGAGES, LLC	2	\$491,500.00	0.03%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$814,014.67	0.05%	0	\$0.0
	CA LENDING INC	1	\$247,924.72	0.02%	0	\$0.0
	CA LENDING INC., DBA FIRST RATE FIN	1	\$444,015.29	0.03%	0	\$0.0
	CA LENDING,INC	1	\$293,699.24	0.02%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$80,000.00	0.01%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$180,000.00	0.01%	0	\$0.0
	CALIBER HOME LOANS, INC	13	\$3,096,100.00	0.21%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$620,193.58	0.04%	0	\$0.0
	CAPITAL BANK	1	\$417,000.00	0.03%	0	\$0.0
	CAPITAL BANK N.A	1	\$287,441.43	0.02%	0	\$0.0
	CAPITAL BANK NA A NATIONAL BANK	2	\$792,438.66	0.05%	0	\$0.0
	CAPITAL BANK, N.A	1	\$414,961.31	0.03%	0	\$0.0
	CAPITAL BANK,N.A	1	\$363,375.74	0.02%	0	\$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$155,312.69	0.01%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$614,408.60	0.04%	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,017,000.00	0.07%	0	\$0.0

	CAPSTAR LENDING, LLC	1	\$356,024.48	0.02%	0	\$0.0
	CAPSTONE BANK	1	\$199,101.09	0.01%	0	\$0.0
	CAPSTONE LENDING CORP	2	\$700,758.57	0.05%	0	\$0.0
	CAROLINA BANK	2	\$177,223.58	0.01%	0	\$0.0
	CAROLINA ONE MORTGAGE, LLC	1	\$230,000.00	0.02%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$81,500.00	0.01%	0	\$0.0
	CATALYST MORTGAGE	1	\$210,500.00	0.01%	0	\$0.0
	CBC NATIONAL BANK	6	\$1,499,079.61	0.1%	0	\$0.0
	CDC FEDERAL CREDIT UNION	1	\$208,127.97	0.01%	0	\$0.0
	CENDERA FUNDING INC	1	\$115,000.00	0.01%	0	\$0.0
	CENTENNIAL BANK A CORPORATION	1	\$184,200.00	0.01%	0	\$0.0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$336,000.00	0.02%	0	\$0.0
	CENTRALALLIANCE CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.0
	CENTURY BANK, A CORPORATION	2	\$113,819.01	0.01%	0	\$0.0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$433,044.87	0.03%	0	\$0.0
	CHARTER WEST BANK A CORPORATION	1	\$178,000.00	0.01%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$196,500.00	0.01%	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	2	\$751,640.23	0.05%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	6	\$1,438,500.00	0.1%	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	\$1,823,821.26	0.12%	0	\$0.0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$325,000.00	0.02%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	41	\$6,919,735.71	0.46%	0	\$0.0
	CITIBANK,N.A	164	\$42,017,810.19	2.81%	0	\$0.0
	CITIZENS BANK OF THE SOUTH	1	\$237,000.00	0.02%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$186,355.00	0.01%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$282,288.01	0.02%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$852,692.00	0.06%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,162.77	0.03%	0	\$0.0
	CLARA LENDING CO	4	\$764,000.00	0.05%	0	\$0.0
	CME LENDING GROUP LLC	1	\$308,000.00	0.02%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$223,000.00	0.01%	0	\$0.0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$160,000.00	0.01%	0	\$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$260,000.00	0.02%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$265,000.00	0.02%	0	\$0.0
		2	\$395,000.00	0.03%	0	\$0.0

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
	COMMONWEALTH MORTGAGE LLC	3	\$771,000.00	0.05%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	2	\$469,000.00	0.03%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$105,000.00	0.01%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$621,605.26	0.04%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDITI UNIO	1	\$260,292.15	0.02%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$268,156.34	0.02%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	7	\$2,250,804.03	0.15%	0	\$0.0
	COMPASS BANK	20	\$6,559,058.59	0.44%	0	\$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.01%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,565.38	0.01%	0	\$0.0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$601,450.00	0.04%	0	\$0.0
	CONNECTIONS CREDIT UNION	2	\$451,950.00	0.03%	0	\$0.0
	CORNERSTONE BANK A CORPORATION	3	\$605,800.00	0.04%	0	\$0.0
	CORNERSTONE MORTGAGE INC	4	\$537,000.00	0.04%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$298,664.99	0.02%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$1,828,500.00	0.12%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,900.00	0.02%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	\$190,000.00	0.01%	0	\$0.0
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$380,000.00	0.03%	0	\$0.0
	CORRESPONDENT(CONGRESSIONAL BANK)	1	\$567,698.76	0.04%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$73,500.00	0%	0	\$0.0
	COUNTYBANK	1	\$221,550.00	0.01%	0	\$0.0
	COUNTYBANK ,A CORPORATION	1	\$189,000.00	0.01%	0	\$0.0
	CRESTLINE FUNDING CORP	1	\$187,500.00	0.01%	0	\$0.0
	CRESTLINE FUNDING CORPORATION	2	\$525,000.00	0.04%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$468,395.89	0.03%	0	\$0.0
	CTHM, LLC	1	\$216,000.00	0.01%	0	\$0.0
	DAMASCUS COMMUNITY BANK	2	\$580,451.82	0.04%	0	\$0.0
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$312,000.00	0.02%	0	\$0.0
	DAS ACQUISITION CO. LLC	1	\$388,234.37	0.03%	0	\$0.0
	DAS ACQUISITION CO., LLC	1	\$253,903.23	0.02%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$146,000.00	0.01%	0	\$0.0
		12	\$2,124,473.16	0.14%	0	\$0.0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$198,000.00	0.01%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	2	\$561,975.70	0.04%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,567.03	0.01%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	11	\$2,755,924.65	0.18%	0	\$0.0
	DHA FINANCIAL INC A CORPORATION	1	\$415,760.00	0.03%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$627,263.00	0.04%	0	\$0.0
	DIRECTORS MORTGAGE , INC . ,AN OREGON CORPORTION	1	\$268,500.00	0.02%	0	\$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$593,700.00	0.04%	0	\$0.0
	DMD FINANCIAL CORP	2	\$550,611.59	0.04%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE	1	\$304,543.21	0.02%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$383,337.44	0.03%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$358,460.96	0.02%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$303,650.00	0.02%	0	\$0.0
	EAGLE BANK	1	\$381,295.64	0.03%	0	\$0.0
	ECOM MORTGAGE, INC	2	\$716,038.00	0.05%	0	\$0.0
	ESSEX BANK	4	\$637,500.00	0.04%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$4,130,000.00	0.28%	0	\$0.0
	ETHOS LENDING, LLC	2	\$400,000.00	0.03%	0	\$0.0
	EVERBANK	89	\$21,943,314.48	1.47%	0	\$0.0
	EVERETT FINANCIAL , INC	3	\$639,084.21	0.04%	0	\$0.0
	EVERETT FINANCIAL , INC. DBA	1	\$255,867.71	0.02%	0	\$0.0
	EVERETT FINANCIAL INC	9	\$2,405,688.10	0.16%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,127.39	0.03%	0	\$0.0
	EVERETT FINANCIAL, INC	7	\$1,846,838.82	0.12%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$873,481.92	0.06%	0	\$0.0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$502,200.00	0.03%	0	\$0.0
	F & M BANK	1	\$218,055.58	0.01%	0	\$0.0
	F & M BANK	2	\$492,301.92	0.03%	0	\$0.0
	F & M BANK A BANKING CORPORATION	3	\$908,710.00	0.06%	0	\$0.0
	F AND B ACQUISITION GROUP LLC	1	\$117,500.00	0.01%	0	\$0.0
	F AND M BANK, A BANKING CORPORATION	1	\$298,651.64	0.02%	0	\$0.0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$60,000.00	0%	0	\$0.0
	FARMERS STATE BANK A CORPORATION	1	\$394,000.00	0.03%	0	\$0.0

FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$208,000.00	0.01%	0	\$0.0
FARMINGTON MORTGAGE	3	\$743,023.98	0.05%	0	\$0.0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$473,000.00	0.03%	0	\$0.0
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$249,982.60	0.02%	0	\$0.0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$398,148.21	0.03%	0	\$0.0
FIDELITY BANK	1	\$417,000.00	0.03%	0	\$0.0
FIDELITY BANK , A SAVINGS BANK	1	\$311,109.37	0.02%	0	\$0.0
FIDELITY BANK A SAVINGS BANK	3	\$825,000.00	0.06%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	153	\$29,714,212.92	1.99%	0	\$0.0
FINLEY PROPERTIES CORP DBA HOME	1	\$247,000.00	0.02%	0	\$0.0
FIRST AMERICAN MORTGAGE, INC	1	\$184,417.38	0.01%	0	\$0.0
FIRST BANK	1	\$204,000.00	0.01%	0	\$0.0
FIRST BANK & TRUST	2	\$457,826.01	0.03%	0	\$0.0
FIRST BANK AND TRUST	1	\$245,900.00	0.02%	0	\$0.0
FIRST CALIFORNIA FUNDING	2	\$649,400.00	0.04%	0	\$0.0
FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION	3	\$745,000.00	0.05%	0	\$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$626,000.00	0.04%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$645,000.00	0.04%	0	\$0.0
FIRST COMMUNITY FINANCIAL BANK	1	\$255,000.00	0.02%	0	\$0.0
FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	0%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$259,838.54	0.02%	0	\$0.0
FIRST FEDERAL BANK	1	\$221,788.09	0.01%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$736,805.57	0.05%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,079,427.88	0.07%	0	\$0.0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$352,000.00	0.02%	0	\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$222,000.00	0.01%	0	\$0.0
FIRST MIDWEST BANK, A STATE BANK	1	\$383,286.74	0.03%	0	\$0.0
FIRST NATIONAL BANK	1	\$372,000.00	0.02%	0	\$0.0
FIRST NATIONAL BANK (VA)	2	\$492,161.30	0.03%	0	\$0.0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$30,800.00	0%	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$246,395.00	0.02%	0	\$0.0
FIRST NBC BANK	1	\$340,876.31	0.02%	0	\$0.0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$366,346.00	0.02%	0	\$0.0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	\$0.0

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$616,125.78	0.04%	0	\$0.0
FIRST PREMIER BANK	3	\$748,570.73	0.05%	0	\$0.0
FIRST RATE FINANCIAL LLC	2	\$434,500.00	0.03%	0	\$0.0
FIRST SECURITY BANK	1	\$278,004.34	0.02%	0	\$0.0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$221,000.00	0.01%	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$255,000.00	0.02%	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$359,996.00	0.02%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$570,250.00	0.04%	0	\$0.0
FIRST VISION BANK OF TENNESSEE	1	\$80,000.00	0.01%	0	\$0.0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$468,500.00	0.03%	0	\$0.0
FIRSTBANK	126	\$34,452,675.94	2.3%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$276,994.12	0.02%	0	\$0.0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$318,561.76	0.02%	0	\$0.0
FM HOME LOANS, LLC	2	\$758,500.00	0.05%	0	\$0.0
FORTUNE FINANCIAL INC A COLOARDO CORPORATION	1	\$177,000.00	0.01%	0	\$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$742,000.00	0.05%	0	\$0.0
FORTUNE BANK	1	\$180,000.00	0.01%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	41	\$11,079,817.54	0.74%	0	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$205,700.00	0.01%	0	\$0.0
FRANKLIN SYNERGY BANK	1	\$235,000.00	0.02%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	5	\$1,487,650.52	0.1%	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.0
FUNDING RESOURCES MORTGAGE CORP	3	\$1,003,702.22	0.07%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,438.61	0.01%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$151,200.00	0.01%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	5	\$1,693,420.64	0.11%	0	\$0.0
GENEQUITY MORTGAGER, LNC	1	\$237,903.55	0.02%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$179,230.48	0.01%	0	\$0.0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$218,100.00	0.01%	0	\$0.0
	6	\$1,456,929.63	0.1%	0	\$0.0



	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GEORGETOWN MORTGAGE LLC	1	\$222,000.00	0.01%	0	\$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$124,000.00	0.01%	0	\$0.0
	GLENDENNING MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	2	\$378,292.08	0.03%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$301,000.00	0.02%	0	\$0.0
	GMH MORTGAGE SERVICES LLS A DELAWARE LIMITED LIABILITY COMPA	1	\$172,100.00	0.01%	0	\$0.0
	GOLD COAST BANK	1	\$423,183.08	0.03%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$599,000.00	0.04%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$946,974.17	0.06%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,732,286.52	0.18%	0	\$0.0
	GOOGAIN INC. DBA MAXREAL	2	\$1,055,000.00	0.07%	0	\$0.0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,003,000.00	0.07%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$730,411.00	0.05%	0	\$0.0
	GREENTREE MORTGAGE COMPANY L P	1	\$80,000.00	0.01%	0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	2	\$332,309.42	0.02%	0	\$0.0
	GREER STATE BANK	1	\$49,613.27	0%	0	\$0.0
	GSB MORTGAGE, INC	2	\$501,416.29	0.03%	0	\$0.0
	GUARANTEED RATE, INC	2	\$592,672.17	0.04%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$13,604,509.04	0.91%	0	\$0.0
	GUARANTY BANK & TRUST, N.A	1	\$286,233.33	0.02%	0	\$0.0
	GUARANTY BANK AND TRUST NA	2	\$472,150.00	0.03%	0	\$0.0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$469,000.00	0.03%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$286,705.57	0.02%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	2	\$373,852.82	0.03%	0	\$0.0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	3	\$428,148.76	0.03%	0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$348,926.13	0.02%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,928,000.00	0.13%	0	\$0.0
	HERITAGE BANK	1	\$373,364.27	0.02%	0	\$0.0
	HERITAGE OAKS BANK	2	\$684,011.91	0.05%	0	\$0.0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$325,000.00	0.02%	0	\$0.0
	HLP MORTGAGE L.L.C	1	\$188,166.63	0.01%	0	\$0.0
	HOME AND LOAN FINDERS.COM	1	\$267,600.00	0.02%	0	\$0.0

	HOME BANK N. A	1	\$195,135.77	0.01%	0	\$0.0
	HOME BANK, NATIONAL ASSOCIATION	1	\$176,212.34	0.01%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,409,905.00	0.09%	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC	1	\$400,000.00	0.03%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$350,000.00	0.02%	0	\$0.0
	HOME SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORP	1	\$358,413.91	0.02%	0	\$0.0
	HOMEFIRST MORTGAGE, LLC	4	\$940,739.41	0.06%	0	\$0.0
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$290,000.00	0.02%	0	\$0.0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$209,056.14	0.01%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY	1	\$300,000.00	0.02%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.03%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,000.00	0.01%	0	\$0.0
	HOMESALE MORTGAGE, LLC	1	\$227,005.48	0.02%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$534,000.00	0.04%	0	\$0.0
	HOMESERVICES LENDING LLC DBA EDINA RALTY MORTGAGE A LIMITED	1	\$157,500.00	0.01%	0	\$0.0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$330,667.27	0.02%	0	\$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$282,000.00	0.02%	0	\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$257,400.00	0.02%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$255,000.00	0.02%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$547,870.73	0.04%	0	\$0.0
	HOMESTREET BANK	60	\$13,697,093.20	0.92%	0	\$0.0
	HOMETOWN LENDERS, L.L.C	1	\$304,000.00	0.02%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$190,655.61	0.01%	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	2	\$364,100.00	0.02%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	29	\$6,956,935.75	0.47%	0	\$0.0
	HOWARD BANK	5	\$1,692,265.03	0.11%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$216,330.03	0.01%	0	\$0.0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$135,200.00	0.01%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	6	\$1,501,832.30	0.1%	0	\$0.0
	IDEAL HOME LOANS LLC	1	\$388,011.46	0.03%	0	\$0.0
	IDEAL HOME LOANS, LLC	4	\$903,052.85	0.06%	0	\$0.0

	INLAND NORTHWEST BANK	3	\$815,560.00	0.05%	0	\$0.0
	INLANTA MORTGAGE INC	6	\$820,914.00	0.05%	0	\$0.0
	INLANTA MORTGAGE, INC	3	\$960,966.96	0.06%	0	\$0.0
	INTEGRA MORTGAGE, INC	3	\$750,700.00	0.05%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$229,982.26	0.02%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$545,000.00	0.04%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$589,131.34	0.04%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	6	\$702,131.49	0.05%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$43,000.00	0%	0	\$0.0
	IVY MORTGAGE, INC	13	\$3,904,917.84	0.26%	0	\$0.0
	IVY MORTGAGE, INC	1	\$398,202.18	0.03%	0	\$0.0
	JAC FINANCIAL ,INC	1	\$410,000.00	0.03%	0	\$0.0
	JD BANK	2	\$375,200.00	0.03%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	3	\$820,691.80	0.05%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$188,600.00	0.01%	0	\$0.0
	JMAC LENDING, INC	1	\$375,305.56	0.03%	0	\$0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	52	\$11,240,465.21	0.75%	0	\$0.0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	6	\$1,457,100.00	0.1%	0	\$0.0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$480,000.00	0.03%	0	\$0.0
	KEYPOINT CREDIT UNION	1	\$368,337.02	0.02%	0	\$0.0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$123,800.00	0.01%	0	\$0.0
	KS BANK INC	1	\$64,716.47	0%	0	\$0.0
	KS STATE BANN A KANSAS CORPORATION	1	\$312,000.00	0.02%	0	\$0.0
	KS STATEBANK	1	\$415,144.34	0.03%	0	\$0.0
	KS STATEBANK A KANSAS CORPORATION	4	\$686,150.00	0.05%	0	\$0.0
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$657,000.00	0.04%	0	\$0.0
	LAKEVIEW BANK	1	\$268,798.50	0.02%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$223,500.00	0.01%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$901,000.00	0.06%	0	\$0.0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,400.00	0.01%	0	\$0.0
	LEGACY BANK, A CORPORATION	1	\$405,000.00	0.03%	0	\$0.0
	LEGACYTEXAS BANK	1	\$215,749.79	0.01%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	11	\$3,522,900.00	0.24%	0	\$0.0

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$176,000.00	0.01%	0	\$0.0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	4	\$908,300.00	0.06%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$824,900.00	0.06%	0	\$0.0
	LINCOLN SAVINGS BANK	2	\$384,123.57	0.03%	0	\$0.0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.0
	LOAN SIMPLE, INC	1	\$306,646.71	0.02%	0	\$0.0
	LOANDEPOT.COM, LLC	496	\$133,445,005.58	8.93%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$228,972.92	0.02%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,000.00	0.01%	0	\$0.0
	LRS FINANCIAL NETWORK	1	\$362,866.84	0.02%	0	\$0.0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$532,000.00	0.04%	0	\$0.0
	M&T BANK	1	\$169,273.24	0.01%	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	8	\$1,648,000.00	0.11%	0	\$0.0
	MAIN STREET BANK A MICHIGANK CHARTERED BANK	1	\$277,000.00	0.02%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,800.00	0.02%	0	\$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$352,241.22	0.02%	0	\$0.0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$100,000.00	0.01%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,071,433.04	0.14%	0	\$0.0
	MARQUETTE BANK	1	\$282,225.80	0.02%	0	\$0.0
	MAXREAL CUPERTINO	1	\$387,000.00	0.03%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$221,304.64	0.01%	0	\$0.0
	MEGA CAPITAL FUNDING INC	5	\$1,373,000.00	0.09%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	4	\$1,764,700.00	0.12%	0	\$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$91,003.00	0.01%	0	\$0.0
	MERIDIAN BANK	2	\$627,000.00	0.04%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,300.00	0.01%	0	\$0.0
	METRO BANK	1	\$54,000.00	0%	0	\$0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$1,018,050.77	0.07%	0	\$0.0
	MEYER MORTGAGE CORPORATION	1	\$268,786.47	0.02%	0	\$0.0
		1	\$408,500.00	0.03%	0	\$0.0

	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION					
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$152,000.00	0.01%	0	\$0.0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$155,200.00	0.01%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$396,942.60	0.03%	0	\$0.0
	MIDWEST BANK, A CORPORATION	1	\$258,831.41	0.02%	0	\$0.0
	MIDWEST EQUITY MORTGAGE	1	\$232,670.23	0.02%	0	\$0.0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,187,494.39	0.08%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$242,902.26	0.02%	0	\$0.0
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$181,300.00	0.01%	0	\$0.0
	MILLENIU FINANCIAL GROUP	1	\$214,043.24	0.01%	0	\$0.0
	MILLENIU HOME MORTGAGE LLC	2	\$702,799.96	0.05%	0	\$0.0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$452,000.00	0.03%	0	\$0.0
	MK LENDING CORP	3	\$1,262,699.96	0.08%	0	\$0.0
	MLD MORTGAGE INC	4	\$1,361,000.00	0.09%	0	\$0.0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$220,000.00	0.01%	0	\$0.0
	MONARCH BANK	2	\$641,267.10	0.04%	0	\$0.0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$233,400.00	0.02%	0	\$0.0
	MORTGAGE ASSURANCE INC	17	\$4,534,539.30	0.3%	0	\$0.0
	MORTGAGE BROKERS SERVICES INC	1	\$306,000.00	0.02%	0	\$0.0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$171,000.00	0.01%	0	\$0.0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	\$1,451,300.00	0.1%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$216,000.00	0.01%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,511,674.00	0.1%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$565,945.34	0.04%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS INC	1	\$562,500.00	0.04%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$447,000.00	0.03%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS.INC	1	\$415,217.28	0.03%	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,273,085.00	0.15%	0	\$0.0
	MORTGAGE FINAICIAL SERVICES LLC	1	\$193,500.00	0.01%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$310,847.53	0.02%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$418,348.71	0.03%	0	\$0.0
	MORTGAGE GROUP INC	1	\$417,000.00	0.03%	0	\$0.0

	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$309,616.04	0.02%	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$516,000.00	0.03%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$470,500.00	0.03%	0	\$0.0
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$472,903.33	0.03%	0	\$0.0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	\$1,014,400.00	0.07%	0	\$0.0
	MORTGAGE SERVICES III LLC A LIMITED LIABILTIY COMPANY	1	\$288,000.00	0.02%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$219,040.38	0.01%	0	\$0.0
	MORTGAGE TRUST INC A CORPORATION	5	\$1,426,550.00	0.1%	0	\$0.0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$238,500.00	0.02%	0	\$0.0
	MORTGAGES UNLIMITED INC A MINNEASOTA CORPORATION	1	\$145,000.00	0.01%	0	\$0.0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$168,150.00	0.01%	0	\$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,100.00	0.01%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	35	\$9,867,829.83	0.66%	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,462,800.00	0.1%	0	\$0.0
	MSA MORTGAGE, LLC	1	\$212,000.00	0.01%	0	\$0.0
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$735,500.00	0.05%	0	\$0.0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$274,759.50	0.02%	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	1	\$175,000.00	0.01%	0	\$0.0
	NATIONS REILABLE LENDING LLC	1	\$112,500.00	0.01%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$91,500.00	0.01%	0	\$0.0
	NATIONSTARMORTGAGE	329	\$96,608,407.93	6.46%	0	\$0.0
	NBH BANK A COLORADO CORPORATION	3	\$359,788.03	0.02%	0	\$0.0
	NEIGHBORHOOD LOANS INC A CORPORATION	7	\$1,543,900.00	0.1%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	4	\$1,429,818.62	0.1%	0	\$0.0
	NEIGHBRHOOD LOANS INC A CORPORATION	1	\$179,500.00	0.01%	0	\$0.0
	NETWORK CAPITAL FUNDING	1	\$80,650.21	0.01%	0	\$0.0
	NETWORK FUNDING LP	1	\$125,000.00	0.01%	0	\$0.0
	NEW PENN FINANCIAL, LLC	64	\$17,465,221.84	1.17%	0	\$0.0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,000.00	0.02%	0	\$0.0
	NEWCASTLE HOME LOANS	1	\$121,473.16	0.01%	0	\$0.0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$238,942.60	0.02%	0	\$0.0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.01%	0	\$0.0
		1	\$302,000.00	0.02%	0	\$0.0

	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION					
	NEXERN HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$330,000.00	0.02%	0	\$0.0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,000.00	0.01%	0	\$0.0
	NJ LENDERS CORP	2	\$454,004.50	0.03%	0	\$0.0
	NMSI INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.0
	NMSI, INC	1	\$228,986.66	0.02%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	2	\$474,400.00	0.03%	0	\$0.0
	NORTH DALLAS BANK AND TRUST CO	1	\$226,995.47	0.02%	0	\$0.0
	NORTH STATE BANK A CORPORATION	1	\$399,500.00	0.03%	0	\$0.0
	NORTHERN FEDERAL CREDIT UNION	1	\$246,000.00	0.02%	0	\$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$226,000.00	0.02%	0	\$0.0
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$855,900.00	0.06%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$224,018.57	0.01%	0	\$0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$417,000.00	0.03%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	11	\$3,119,985.36	0.21%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$417,000.00	0.03%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$1,823,863.38	0.12%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$483,375.00	0.03%	0	\$0.0
	NTFN, INC	2	\$604,000.00	0.04%	0	\$0.0
	NUDGE FUNDING LLC	2	\$322,847.00	0.02%	0	\$0.0
	NVR MORTGAGE FINANCE INC	4	\$794,456.00	0.05%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$275,000.00	0.02%	0	\$0.0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$507,000.00	0.03%	0	\$0.0
	OCWEN LOAN SERVICING LLC	4	\$1,199,999.96	0.08%	0	\$0.0
	OHNWARD BANK & TRUST	1	\$229,500.00	0.02%	0	\$0.0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$536,450.00	0.04%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$907,644.87	0.06%	0	\$0.0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$510,694.30	0.03%	0	\$0.0
	OPEN MORTGAGE LLC	2	\$264,000.00	0.02%	0	\$0.0
	OPES ADVISORS ,LLC	2	\$578,391.36	0.04%	0	\$0.0
	OPES ADVISORS, INC	3	\$906,114.34	0.06%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$312,602.69	0.02%	0	\$0.0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.03%	0	\$0.0

	PACOR MORTGAGE CORP	3	\$838,313.98	0.06%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	4	\$830,600.00	0.06%	0	\$0.0
	PARAGON HOME LOANS INC A CORPORATION	1	\$136,500.00	0.01%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$298,664.99	0.02%	0	\$0.0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	3	\$702,739.00	0.05%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$992,230.00	0.07%	0	\$0.0
	PEAPACK -GLADSTONE BANK	1	\$597,460.70	0.04%	0	\$0.0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$661,000.00	0.04%	0	\$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$100,000.00	0.01%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$1,314,698.10	0.09%	0	\$0.0
	PERL MORTGAGE INC	1	\$162,000.00	0.01%	0	\$0.0
	PERL MORTGAGE, INC	3	\$744,500.00	0.05%	0	\$0.0
	PHH HOME LOANS, LLC	4	\$1,374,196.20	0.09%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,000.00	0.03%	0	\$0.0
	PINNACLE BANK	8	\$2,102,539.87	0.14%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$317,000.00	0.02%	0	\$0.0
	PINNACLE FUNDING GROUP INC	1	\$320,083.53	0.02%	0	\$0.0
	PINNACLE MORTGAGE INC	3	\$722,404.61	0.05%	0	\$0.0
	PIONEER BANK, SSB	1	\$336,509.64	0.02%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$310,000.00	0.02%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	14	\$2,716,468.00	0.18%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATON	1	\$129,800.00	0.01%	0	\$0.0
	PLATTSMOUTH STATE BANK	1	\$416,800.00	0.03%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$340,000.00	0.02%	0	\$0.0
	PLAZA HOME MORTGAGE INC	3	\$693,535.50	0.05%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,292,039.69	0.22%	0	\$0.0
	POLI MORTGAGE GROUP INC	3	\$608,286.73	0.04%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$249,871.87	0.02%	0	\$0.0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,597.33	0.02%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	2	\$330,900.00	0.02%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$336,800.00	0.02%	0	\$0.0
	PREMIRE MORTGAGE RESOURCES LLC	1	\$128,000.00	0.01%	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$127,839.93	0.01%	0	\$0.0
	PRESIDENTIAL BANK	1	\$348,473.33	0.02%	0	\$0.0



	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$2,934,920.00	0.2%	0	\$0.0
	PRIME MORTGAGE LENDING INC	1	\$286,705.57	0.02%	0	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$286,111.35	0.02%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$849,555.21	0.06%	0	\$0.0
	PRIMERO HOME LOANS	2	\$591,356.68	0.04%	0	\$0.0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$225,000.00	0.02%	0	\$0.0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$185,878.47	0.01%	0	\$0.0
	PROLENDING MORTGAGE, LLC	1	\$205,541.01	0.01%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	16	\$3,580,900.00	0.24%	0	\$0.0
	PROSPECT MORTGAGE , LLC	1	\$580,000.00	0.04%	0	\$0.0
	PROSPECT MORTGAGE, LLC	49	\$11,854,500.00	0.79%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	40	\$9,546,420.00	0.64%	0	\$0.0
	PROSPERITY BANK	1	\$275,027.27	0.02%	0	\$0.0
	PROVIDENT MORTGAGE CORPORATION	1	\$228,985.85	0.02%	0	\$0.0
	PULASKI BANK	4	\$1,106,765.49	0.07%	0	\$0.0
	PULASKI BANK N A	6	\$1,293,505.73	0.09%	0	\$0.0
	PULASKI BANK NA	14	\$3,088,250.00	0.21%	0	\$0.0
	PULASKI BANK,N.A	1	\$165,000.00	0.01%	0	\$0.0
	PULTE MORTGAGE LLC	31	\$7,572,858.08	0.51%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK	1	\$352,010.72	0.02%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$298,664.99	0.02%	0	\$0.0
	QUICKEN LOANS INC	2,165	\$493,920,328.85	33.04%	0	\$0.0
	RATE RABBIT HOME LOANS	3	\$1,127,573.38	0.08%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	2	\$418,900.00	0.03%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	4	\$951,200.00	0.06%	0	\$0.0
	REPUBLIC BANK & TRUST	1	\$253,495.51	0.02%	0	\$0.0
	REPUBLIC BANK AND TRUST	1	\$280,785.00	0.02%	0	\$0.0
	REPUBLIC STATE MORTGAGE	2	\$408,037.76	0.03%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	2	\$587,404.70	0.04%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$270,000.00	0.02%	0	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$488,613.02	0.03%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,765,550.00	0.18%	0	\$0.0
	RESMAC INC A CORPORATION	3	\$519,500.00	0.03%	0	\$0.0
	RESMAC INC A CORPROATION	1	\$147,233.34	0.01%	0	\$0.0
	RESORUCE FINANCIAL SERVICES, INC	1	\$228,010.87	0.02%	0	\$0.0

	RESOURCE FINANCIAL SERVICES INC	1	\$292,000.00	0.02%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$363,375.74	0.02%	0	\$0.0
	RHMC FINANCIAL CORP A CORPORATION	1	\$178,000.00	0.01%	0	\$0.0
	RIVER BANK & TRUST	1	\$176,000.00	0.01%	0	\$0.0
	RIVER BANK AND TRUST	1	\$201,797.98	0.01%	0	\$0.0
	RIVERSIDE MORTGAGE COMPANY, INC	3	\$905,000.00	0.06%	0	\$0.0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$274,000.00	0.02%	0	\$0.0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$352,735.91	0.02%	0	\$0.0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.02%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$415,144.34	0.03%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$371,000.00	0.02%	0	\$0.0
	RMS AND ASSOCIATES A NEVADA CORPORATION	4	\$898,000.00	0.06%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$120,000.00	0.01%	0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	5	\$991,238.00	0.07%	0	\$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	\$873,225.00	0.06%	0	\$0.0
	SAGE BANK	6	\$1,787,200.00	0.12%	0	\$0.0
	SANBORN MORTGAGE CORPORATION	3	\$744,100.00	0.05%	0	\$0.0
	SANDY SPRING BANK	2	\$743,338.80	0.05%	0	\$0.0
	SECKEL CAPITAL, LLC	1	\$264,306.70	0.02%	0	\$0.0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$179,000.00	0.01%	0	\$0.0
	SERVIS FIRST BANK	1	\$415,181.08	0.03%	0	\$0.0
	SERVISFIRST BANK	1	\$415,162.77	0.03%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,554.46	0.01%	0	\$0.0
	SHELTER LENDING SERVICES, LLC	2	\$634,400.00	0.04%	0	\$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$339,500.00	0.02%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$51,300.00	0%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$179,000.00	0.01%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$191,170.88	0.01%	0	\$0.0
	SIRVA MORTGAGE INC	4	\$709,000.00	0.05%	0	\$0.0
	SIRVA MORTGAGE, INC	13	\$3,840,077.15	0.26%	0	\$0.0
	SKAGIT BANK	2	\$395,000.00	0.03%	0	\$0.0
		1	\$195,000.00	0.01%	0	\$0.0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY					
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.02%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$417,000.00	0.03%	0	\$0.0
	SOUTHPOINT BANK	1	\$417,000.00	0.03%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$185,000.00	0.01%	0	\$0.0
	SSBT MORTGAGE GROUP LLC	1	\$205,000.00	0.01%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$402,717.85	0.03%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$257,500.00	0.02%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	4	\$643,200.00	0.04%	0	\$0.0
	STARBOARD FINANCIAL MONAGEMENT LLC DBA STARBOARD FINACIAL AN	1	\$123,200.00	0.01%	0	\$0.0
	STARION FINANCIAL A CORPORATION	5	\$1,320,400.00	0.09%	0	\$0.0
	STATE BANK AND TRUST COMPANY	3	\$611,719.12	0.04%	0	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,559.53	0.01%	0	\$0.0
	STERLING NATIONAL BANK	2	\$550,155.02	0.04%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$891,258.94	0.06%	0	\$0.0
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.01%	0	\$0.0
	STOCKMAN BANK OF MONTANA	4	\$990,949.69	0.07%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	6	\$1,182,600.00	0.08%	0	\$0.0
	STONEBRIDGE HOME LOANS	2	\$613,000.00	0.04%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$70,000.00	0%	0	\$0.0
	SUMMIT FUNDING INC	7	\$1,765,120.00	0.12%	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	5	\$2,364,000.00	0.16%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$618,700.00	0.04%	0	\$0.0
	SUNSTREET LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,947.63	0.01%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$535,400.00	0.04%	0	\$0.0
	SUNTRUST MORTGAGE, INC	208	\$57,416,329.69	3.84%	0	\$0.0
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	\$0.0
	SYNERGY ONE LENDING, INC	1	\$204,000.00	0.01%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$298,651.64	0.02%	0	\$0.0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$409,000.00	0.03%	0	\$0.0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$605,347.82	0.04%	0	\$0.0
	T.J. FINANCIAL INC	12	\$3,674,546.25	0.25%	0	\$0.0

T.J. FINANCIAL, INC	12	\$4,168,059.09	0.28%	0	\$0.0
TBI MORTGAGE COMPANY	2	\$732,735.97	0.05%	0	\$0.0
TELHIO CREDIT UNION INC	1	\$192,000.00	0.01%	0	\$0.0
TEXAS SECURITY BANK	2	\$538,152.50	0.04%	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$608,838.54	0.04%	0	\$0.0
THE ARLINGTON BANK	1	\$189,000.00	0.01%	0	\$0.0
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	3	\$451,600.00	0.03%	0	\$0.0
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,040,045.03	0.07%	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$357,877.94	0.02%	0	\$0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$335,443.59	0.02%	0	\$0.0
THE HOME LENDING GROUP. LLC	1	\$235,400.00	0.02%	0	\$0.0
THE MORTGAGE COMPANY	3	\$681,793.50	0.05%	0	\$0.0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$46,100.00	0%	0	\$0.0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$396,800.80	0.03%	0	\$0.0
THE MORTGAGE WAREHOUSE LLC	6	\$1,458,000.00	0.1%	0	\$0.0
THE PADUCAH BANK AND TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$211,000.00	0.01%	0	\$0.0
THE PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.0
THE PRIVATEBANK AND TRUST COMPANY	4	\$1,261,800.00	0.08%	0	\$0.0
THOMPSON KANE & COMPANY,LLC	1	\$227,025.28	0.02%	0	\$0.0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$193,550.00	0.01%	0	\$0.0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$233,380.65	0.02%	0	\$0.0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$221,500.00	0.01%	0	\$0.0
TOWNBANK MORTGAGE	2	\$456,014.47	0.03%	0	\$0.0
TOWNBANK MORTGAGE A CORPORATION	1	\$205,385.00	0.01%	0	\$0.0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.02%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$170,231.44	0.01%	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$338,422.38	0.02%	0	\$0.0
TOWNEBANK	3	\$1,085,405.85	0.07%	0	\$0.0
TOWNEBANK MORTGAGE	6	\$2,210,701.26	0.15%	0	\$0.0
TOWNEBANK MORTGAGE A CORPORATION	12	\$3,017,233.10	0.2%	0	\$0.0

TOWNEBANK MORTGAGE CORPORATION	1	\$332,000.00	0.02%	0	\$0.0
TOWNNE MORTGAGE	1	\$198,235.48	0.01%	0	\$0.0
TRADITION MORTGAGE LLC	4	\$1,292,846.78	0.09%	0	\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	8	\$1,763,100.00	0.12%	0	\$0.0
TRADITION MORTGAGE, LLC	2	\$640,342.37	0.04%	0	\$0.0
TRADITION MORTGAGE,LLC	1	\$323,610.59	0.02%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.01%	0	\$0.0
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$206,350.00	0.01%	0	\$0.0
TRULIANT FEDERAL CREDIT UNION	1	\$175,036.09	0.01%	0	\$0.0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	71	\$11,383,895.59	0.76%	0	\$0.0
U.S. BANK N.A	36	\$10,025,454.19	0.67%	0	\$0.0
UMB BANK	1	\$258,076.96	0.02%	0	\$0.0
UNION BANK AND TRUST	1	\$286,718.39	0.02%	0	\$0.0
UNION MORTGAGE GROUP, INC	2	\$776,157.70	0.05%	0	\$0.0
UNITED AMERICAN MORTGAGE CORP	1	\$499,361.35	0.03%	0	\$0.0
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,002,853.88	0.07%	0	\$0.0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,325,440.00	0.09%	0	\$0.0
UNITED HOIME LOANS, INC	1	\$296,673.89	0.02%	0	\$0.0
UNITED HOME LOANS	1	\$230,000.00	0.02%	0	\$0.0
UNITED HOME LOANS, INC	4	\$1,222,215.25	0.08%	0	\$0.0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$270,000.00	0.02%	0	\$0.0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$237,500.00	0.02%	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$856,589.54	0.06%	0	\$0.0
UNIVERSITY OF IOWAV COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$55,000.00	0%	0	\$0.0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$147,600.00	0.01%	0	\$0.0
USA DIRECT FUNDING	1	\$142,950.00	0.01%	0	\$0.0
V I P MORTGAGE INC	3	\$397,768.59	0.03%	0	\$0.0
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,096,809.23	0.07%	0	\$0.0
VAN DYK MORTGAGE CORPORATION A CORPROATION	1	\$275,000.00	0.02%	0	\$0.0
VBS MORTGAGE, LLC	1	\$209,065.50	0.01%	0	\$0.0
VBS MORTGAGE,LLC	1	\$378,292.07	0.03%	0	\$0.0
VERITAS FUNDING, LLC	1	\$315,000.00	0.02%	0	\$0.0
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$355,395.45	0.02%	0	\$0.0

	VIP MORTGAGE INC	1	\$178,500.00	0.01%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$262,000.00	0.02%	0	\$0.00
	WALL FINANCIAL INC	2	\$621,079.73	0.04%	0	\$0.00
	WALLICK AND VOLK INC	2	\$303,000.00	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$500,000.00	0.03%	0	\$0.00
	WATERFORD BANK NA	1	\$177,500.00	0.01%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$245,000.00	0.02%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$583,469.44	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$445,727.52	0.03%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$200,300.00	0.01%	0	\$0.00
	WESTERN BANCORP	3	\$1,047,253.00	0.07%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$84,000.00	0.01%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$211,500.00	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$650,400.00	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED L	1	\$88,161.02	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$491,800.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$395,000.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$110,615.39	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WAFS MORTGAGE A FEDE	1	\$140,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$198,000.00	0.01%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$180,000.00	0.01%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCY CORPORATION	1	\$138,000.00	0.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$483,000.00	0.03%	0	\$0.00
	WMS SERIES LLC	3	\$1,340,755.30	0.09%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$205,600.00	0.01%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$182,360.42	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$80,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,384,198.02	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$264,827.11	0.01%	0	\$0.00
<b>Total</b>		<b>6,109</b>	<b>\$1,495,035,282.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCN2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$180,300.00	0.04%	0	\$0.00

	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.02%	0	\$0.0
	A+ MORTGAGE SERVICES	1	\$134,027.64	0.03%	0	\$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,500.00	0.05%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION	1	\$511,733.51	0.11%	0	\$0.0
	AAXY, LLC	1	\$160,000.00	0.04%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$351,999.92	0.08%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE,A EXAS LIMITED LIABILITY	1	\$100,000.00	0.02%	0	\$0.0
	ACCESS CAPITAL FUNDING LLC	1	\$417,000.00	0.09%	0	\$0.0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$294,000.00	0.06%	0	\$0.0
	ACCESSBANK TEXAS	1	\$136,466.58	0.03%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,700.00	0.04%	0	\$0.0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$414,015.92	0.09%	0	\$0.0
	ACG FUNDING INC	1	\$176,500.00	0.04%	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$305,767.17	0.07%	0	\$0.0
	ACOPIA, LLC	3	\$865,200.00	0.19%	0	\$0.0
	AEM LOAN	1	\$250,000.00	0.06%	0	\$0.0
	AEM LOAN CORPORATION	1	\$377,000.00	0.08%	0	\$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$166,782.09	0.04%	0	\$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$414,644.35	0.09%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$534,952.49	0.12%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$395,000.00	0.09%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$319,695.74	0.07%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$94,981.87	0.02%	0	\$0.0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$239,760.56	0.05%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$211,700.00	0.05%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$426,503.80	0.09%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$403,000.00	0.09%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$510,736.21	0.11%	0	\$0.0
	AMERICAN FUNDING CENTER	1	\$150,000.00	0.03%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$378,000.00	0.08%	0	\$0.0
		1	\$218,227.09	0.05%	0	\$0.0

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,135.68	0.03%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$83,000.00	0.02%	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$104,248.61	0.02%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$297,853.18	0.07%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,700.00	0.04%	0	\$0.0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$108,000.00	0.02%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$173,731.35	0.04%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,298.09	0.02%	0	\$0.0
	AMERICASH	1	\$209,000.00	0.05%	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,000.00	0.03%	0	\$0.0
	AMERISAVE CORPORATION A GEORGIA CORPORATION	1	\$95,500.00	0.02%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,098,275.56	0.46%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$4,608,343.19	1.02%	0	\$0.0
	ANCHOR BANK, N.A	1	\$70,000.00	0.02%	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$215,390.81	0.05%	0	\$0.0
	ANTHEM BANK & TRUST	1	\$53,000.00	0.01%	0	\$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.0
	ARCSTONE FINANCIAL INC	1	\$143,948.83	0.03%	0	\$0.0
	ARROWHEAD CAPITAL CORPORATION	1	\$140,700.00	0.03%	0	\$0.0
	ASCENT HOME LENDING, LLC	1	\$153,253.88	0.03%	0	\$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.05%	0	\$0.0
	ASSURED MORTGAGE INC	1	\$140,000.00	0.03%	0	\$0.0
	ASSURED MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI	1	\$134,280.81	0.03%	0	\$0.0
	ATLANTIC HOME LENDING, INC., A MASS	1	\$195,000.00	0.04%	0	\$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$101,000.00	0.02%	0	\$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.05%	0	\$0.0



	AURORA FINANCIAL, LLC	1	\$228,332.63	0.05%	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$273,006.41	0.06%	0	\$0.0
	BANCORPSOUTH BANK	6	\$589,650.00	0.13%	0	\$0.0
	BANK INDEPENDENT	2	\$290,000.00	0.06%	0	\$0.0
	BANK OF ANN ARBOR	1	\$175,000.00	0.04%	0	\$0.0
	BANK OF ANN ARBOR A CORPORATION	1	\$168,500.00	0.04%	0	\$0.0
	BANK OF CLEVELAND	1	\$24,825.71	0.01%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	1	\$190,500.00	0.04%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$124,777.90	0.03%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$295,853.61	0.07%	0	\$0.0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$121,000.00	0.03%	0	\$0.0
	BANK OF UTAH, A UTAH CORPORATION	1	\$70,036.58	0.02%	0	\$0.0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$125,000.00	0.03%	0	\$0.0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$148,912.58	0.03%	0	\$0.0
	BANKERS TRUST COMPANY	2	\$288,758.57	0.06%	0	\$0.0
	BANKPLUS A CORPORATION	1	\$307,752.68	0.07%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,171.69	0.03%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$25,000.00	0.01%	0	\$0.0
	BANKVISTA	1	\$335,565.50	0.07%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$108,217.90	0.02%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$516,289.03	0.11%	0	\$0.0
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	2	\$358,831.03	0.08%	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	2	\$270,034.57	0.06%	0	\$0.0
	BERKSHIRE BANK	1	\$130,050.33	0.03%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,900.00	0.04%	0	\$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0	\$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$565,000.00	0.12%	0	\$0.0
	BLUELEAF LENDING, LLC	2	\$390,000.00	0.09%	0	\$0.0
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.09%	0	\$0.0
	BNC NATIONAL BANK	3	\$315,454.78	0.07%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,950.00	0.06%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	59	\$10,103,476.63	2.23%	0	\$0.0
	BROOKLINE BANK	1	\$300,000.00	0.07%	0	\$0.0
	BRYANT BANK	1	\$280,889.56	0.06%	0	\$0.0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	0.04%	0	\$0.0

	C&T MORTGAGE, INC	1	\$173,950.00	0.04%	0	\$0.0
	CADENCE BANK, N.A	1	\$138,985.07	0.03%	0	\$0.0
	CAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.04%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$175,000.00	0.04%	0	\$0.0
	CALIBER HOME LOANS, INC	51	\$9,528,983.99	2.1%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$242,242.55	0.05%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$278,000.00	0.06%	0	\$0.0
	CAMBRIDGE SAVINGS BANK	3	\$531,135.36	0.12%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$81,409.38	0.02%	0	\$0.0
	CAPITAL BANK	1	\$128,901.59	0.03%	0	\$0.0
	CAPITAL BANK NA A BANKING CORPORATION	1	\$211,455.87	0.05%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	21	\$3,755,350.00	0.83%	0	\$0.0
	CAPITAL CENTER LLC	1	\$122,000.00	0.03%	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,682.50	0.02%	0	\$0.0
	CAPITAL CENTER, LLC	6	\$1,466,801.88	0.32%	0	\$0.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$168,170.00	0.04%	0	\$0.0
	CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$606,374.00	0.13%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.04%	0	\$0.0
	CARTUS HOME LOANS	1	\$168,376.68	0.04%	0	\$0.0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$153,000.00	0.03%	0	\$0.0
	CATALYST MORTGAGE	1	\$284,449.78	0.06%	0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$454,243.70	0.1%	0	\$0.0
	CDC FEDERAL CREDIT UNION	1	\$95,591.99	0.02%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$137,319.33	0.03%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	0.08%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$382,285.41	0.08%	0	\$0.0
	CIBM BANK	1	\$162,000.00	0.04%	0	\$0.0
	CITIBANK,N.A	92	\$10,976,261.75	2.42%	0	\$0.0
	CITIZENS BANK, NA	27	\$3,923,071.93	0.86%	0	\$0.0
	CITIZENS FIRST BANK INC	1	\$128,000.00	0.03%	0	\$0.0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$27,305.75	0.01%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$310,000.00	0.07%	0	\$0.0
		1	\$183,700.00	0.04%	0	\$0.0

	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$101,600.00	0.02%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$614,727.64	0.14%	0	\$0.0
	CLARK COUNTY CREDIT UNION	1	\$148,950.73	0.03%	0	\$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.09%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$86,100.00	0.02%	0	\$0.0
	CME LENDING GROUP LLC	1	\$83,486.39	0.02%	0	\$0.0
	COASTAL FUNDING SLC, INC	1	\$414,035.25	0.09%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$102,500.00	0.02%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,031.45	0.01%	0	\$0.0
	COMMERCIAL BANK	2	\$438,766.05	0.1%	0	\$0.0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$130,500.00	0.03%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC	2	\$507,933.91	0.11%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	3	\$238,604.00	0.05%	0	\$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$384,338.96	0.08%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$52,620.73	0.01%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$163,214.48	0.04%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$455,199.79	0.1%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,328.98	0.05%	0	\$0.0
	COMPASS BANK	5	\$1,009,104.00	0.22%	0	\$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$158,855.03	0.03%	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$315,000.00	0.07%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$106,639.47	0.02%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$346,500.00	0.08%	0	\$0.0
	CONSUMER LOAN SERVICES LLC	1	\$82,406.05	0.02%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,598.38	0.07%	0	\$0.0
	CONVERSE COUNTY BANK	2	\$164,826.62	0.04%	0	\$0.0
	CORE BANK	1	\$159,500.00	0.04%	0	\$0.0
	CORNER STONE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	4	\$981,780.36	0.22%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	3	\$418,977.06	0.09%	0	\$0.0
	CORPORATE INVESTORS MTG GROUP	1	\$413,976.99	0.09%	0	\$0.0
	CORRESPONDENT(CA LENDING INC)	1	\$363,000.00	0.08%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,900.00	0.03%	0	\$0.0

	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.04%	0	\$0.0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$260,856.68	0.06%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$158,840.09	0.03%	0	\$0.0
	DAS ACQUISITION CO. LLC	1	\$179,500.00	0.04%	0	\$0.0
	DAS ACQUISITION COMPANY	1	\$413,976.99	0.09%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$77,000.00	0.02%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$408,778.97	0.09%	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,976.98	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$65,971.10	0.01%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$148,719.59	0.03%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$170,761.14	0.04%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$218,000.00	0.05%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$74,456.30	0.02%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$116,000.00	0.03%	0	\$0.0
	DITECH FINANCIAL LLC	12	\$2,246,100.03	0.49%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.05%	0	\$0.0
	EAGLE BANK	2	\$711,802.16	0.16%	0	\$0.0
	ECOM MORTGAGE, INC	1	\$250,000.00	0.06%	0	\$0.0
	ECU MORTGAGE	1	\$59,100.00	0.01%	0	\$0.0
	ENDEAVOR CAPITAL LLC	1	\$79,420.04	0.02%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$152,800.00	0.03%	0	\$0.0
	ENTERPRISE BANK & TRUST	2	\$450,500.00	0.1%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$98,000.00	0.02%	0	\$0.0
	EQUITY RESOURCES, INC	2	\$373,750.00	0.08%	0	\$0.0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$221,000.00	0.05%	0	\$0.0
	ESSEX BANK	1	\$98,400.00	0.02%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,555,178.38	0.34%	0	\$0.0
	ETHOS LENDING, LLC	1	\$235,000.00	0.05%	0	\$0.0
	EVERBANK	15	\$2,406,550.00	0.53%	0	\$0.0
	EVERETT CO-OPERATIVE BANK	1	\$408,355.17	0.09%	0	\$0.0
	EVERETT FINANCIAL INC	2	\$309,441.46	0.07%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,105.49	0.03%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$350,000.00	0.08%	0	\$0.0
		1	\$107,237.13	0.02%	0	\$0.0

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
	F & M BANK, A BANKING CORPORATION	1	\$80,000.00	0.02%	0	\$0.0
	FAIRFIELD COUNTY BANK	1	\$278,787.53	0.06%	0	\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$102,253.31	0.02%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,876.34	0.03%	0	\$0.0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$49,536.14	0.01%	0	\$0.0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,400.00	0.04%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,598,278.65	0.79%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$398,111.23	0.09%	0	\$0.0
	FINANCIAL FEDERAL BANK	1	\$54,290.52	0.01%	0	\$0.0
	FIRST AMERICAN BANK	1	\$98,000.00	0.02%	0	\$0.0
	FIRST ARKANSAS BANK AND TRUST	1	\$100,420.87	0.02%	0	\$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$350,371.17	0.08%	0	\$0.0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$104,248.61	0.02%	0	\$0.0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$115,000.00	0.03%	0	\$0.0
	FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.02%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$417,000.00	0.09%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$171,700.00	0.04%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$205,000.00	0.05%	0	\$0.0
	FIRST COLONY MORTGAGE CORP	1	\$160,000.00	0.04%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$118,281.99	0.03%	0	\$0.0
	FIRST COMMUNITY MORTGAGE INC	2	\$244,662.69	0.05%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$82,000.00	0.02%	0	\$0.0
	FIRST FEDERAL BANK	2	\$160,976.85	0.04%	0	\$0.0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$145,641.47	0.03%	0	\$0.0
	FIRST FINANCIAL BANK, N. A	1	\$156,000.00	0.03%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$485,931.94	0.11%	0	\$0.0
	FIRST HARRISON BANK	2	\$189,123.48	0.04%	0	\$0.0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,285.63	0.04%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$61,162.04	0.01%	0	\$0.0
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$75,452.60	0.02%	0	\$0.0

	FIRST NATIONAL BANK OF ELK RIVER	1	\$99,275.06	0.02%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,200.00	0.03%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$190,340.00	0.04%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,955,445.00	0.43%	0	\$0.0
	FIRST NATIONAL BANK OF PULASKI	1	\$184,000.00	0.04%	0	\$0.0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$35,838.30	0.01%	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$387,172.72	0.09%	0	\$0.0
	FIRST PREMIER BANK	1	\$165,005.22	0.04%	0	\$0.0
	FIRST SECURITY BANK, INC	1	\$148,759.37	0.03%	0	\$0.0
	FIRST STATE BANK	2	\$324,193.30	0.07%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$135,000.00	0.03%	0	\$0.0
	FIRST WESTERN MORTGAGE INC	1	\$108,800.00	0.02%	0	\$0.0
	FIRST WHOLESALE LENDING, INC	1	\$316,400.00	0.07%	0	\$0.0
	FIRSTBANK	22	\$4,192,895.10	0.92%	0	\$0.0
	FIRSTBANK SOUTHWEST	1	\$107,225.13	0.02%	0	\$0.0
	FIVE STAR FINANCIAL LLC	1	\$210,000.00	0.05%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,512,875.57	1.21%	0	\$0.0
	FLORIDA PARISHES BANK	1	\$230,000.00	0.05%	0	\$0.0
	FORTUNE FINANCIAL, INC	1	\$235,000.00	0.05%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,570,526.52	0.57%	0	\$0.0
	FRANKLIN LOAN CENTER	1	\$140,000.00	0.03%	0	\$0.0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.04%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	12	\$1,386,931.84	0.31%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$120,351.00	0.03%	0	\$0.0
	FREMONT BANK	38	\$7,545,344.00	1.66%	0	\$0.0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$141,970.02	0.03%	0	\$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$144,540.00	0.03%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	2	\$382,055.44	0.08%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$190,608.11	0.04%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$174,932.29	0.04%	0	\$0.0
	GENEQUITY MORTGAGE, INC	1	\$80,000.00	0.02%	0	\$0.0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$54,603.85	0.01%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$107,000.00	0.02%	0	\$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,580.81	0.02%	0	\$0.0
	GLACIER BANK	3	\$732,277.08	0.16%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$435,343.39	0.1%	0	\$0.0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$187,000.00	0.04%	0	\$0.0
GMH MORTGAGE SERVICES LLH, A DELAWARE LIMITED LIABILITY COMP	1	\$297,867.09	0.07%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$728,800.00	0.16%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,720.25	0.04%	0	\$0.0
GOOGAIN INC. DBA MAXREAL	1	\$620,556.42	0.14%	0	\$0.0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$203,000.00	0.04%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,000.00	0.02%	0	\$0.0
GREATWALL, INC	1	\$218,405.13	0.05%	0	\$0.0
GREENTREE MORTGAGE COMPANY L P	1	\$87,374.35	0.02%	0	\$0.0
GREENWAY FUNDING GROUP INC	1	\$227,343.39	0.05%	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	0.06%	0	\$0.0
GSB MORTGAGE, INC	1	\$285,589.76	0.06%	0	\$0.0
GTL INVESTMENTS, INC	2	\$288,000.00	0.06%	0	\$0.0
GUARANTEED RATE, INC	1	\$148,721.05	0.03%	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,040,289.81	0.23%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,204,582.90	0.71%	0	\$0.0
GUARANTY BANK & TRUST	1	\$162,841.58	0.04%	0	\$0.0
GUARANTY BANK A CORPORATION	1	\$215,933.42	0.05%	0	\$0.0
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$343,000.00	0.08%	0	\$0.0
GUIDANCE MORTGAGE LLC	1	\$90,941.64	0.02%	0	\$0.0
HAPPY STATE BANK	1	\$49,570.64	0.01%	0	\$0.0
HARTFORD FINANCIAL SERVICES INC - C	1	\$85,000.00	0.02%	0	\$0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,000.00	0.01%	0	\$0.0
HIGHLAND LOANSOURCE	1	\$130,000.00	0.03%	0	\$0.0
HIGHLANDS UNION BANK	1	\$67,013.82	0.01%	0	\$0.0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$295,175.00	0.07%	0	\$0.0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$209,906.00	0.05%	0	\$0.0
HOME LOAN INVESTMENT BANK FSB	1	\$137,827.94	0.03%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.02%	0	\$0.0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$119,130.07	0.03%	0	\$0.0
HOMELNAD MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$232,153.32	0.05%	0	\$0.0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$49,278.88	0.01%	0	\$0.0

	HOMESERVICES LENDING, LLC	1	\$204,675.07	0.05%	0	\$0.0
	HOMESTAR FINANCIAL CORP	1	\$112,500.00	0.02%	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$200,525.38	0.04%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$230,325.94	0.05%	0	\$0.0
	HOMESTREET BANK	10	\$1,249,771.17	0.28%	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$254,000.00	0.06%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	5	\$1,040,745.00	0.23%	0	\$0.0
	HOUSTON HOME LOAN, INC	1	\$165,600.00	0.04%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.03%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$69,500.00	0.02%	0	\$0.0
	HSBC BANK USA, N.A	5	\$771,795.22	0.17%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$148,919.60	0.03%	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$347,462.69	0.08%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$413,996.49	0.09%	0	\$0.0
	IDEAL HOME LOANS	1	\$143,500.00	0.03%	0	\$0.0
	INLAND BANK & TRUST	1	\$211,664.39	0.05%	0	\$0.0
	INLAND BANK AND TRUST, A CORPORATION	2	\$738,996.49	0.16%	0	\$0.0
	INLAND NORTHWEST BANK	2	\$202,118.90	0.04%	0	\$0.0
	INLANTA MORTGAGE, INC	3	\$501,038.59	0.11%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.09%	0	\$0.0
	INTERBANK	1	\$119,141.27	0.03%	0	\$0.0
	INTERCAP LENDING INC	1	\$113,500.00	0.03%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	7	\$1,308,289.91	0.29%	0	\$0.0
	INTRUST BANK N.A	1	\$49,137.52	0.01%	0	\$0.0
	INTRUST BANK, N.A	1	\$77,000.00	0.02%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$89,347.55	0.02%	0	\$0.0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$134,027.64	0.03%	0	\$0.0
	JD BANK	1	\$84,000.00	0.02%	0	\$0.0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,438.03	0.02%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	1	\$140,000.00	0.03%	0	\$0.0
	JMAC LENDING INC	1	\$180,000.00	0.04%	0	\$0.0
	JMAC LENDING, INC	2	\$570,752.00	0.13%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	127	\$23,529,152.73	5.18%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$350,300.00	0.08%	0	\$0.0



KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$197,600.00	0.04%	0	\$0.0
KCB BANK, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$32,540.94	0.01%	0	\$0.0
KS STATEBANK A KANSAS CORPORATION	1	\$124,093.82	0.03%	0	\$0.0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,004,327.75	0.22%	0	\$0.0
LEGACY BANK, A CORPORATION	1	\$206,181.40	0.05%	0	\$0.0
LEGACY MORTGAGE, LLC	1	\$143,000.00	0.03%	0	\$0.0
LEGACYTEXAS BANK	1	\$160,443.58	0.04%	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,661.73	0.08%	0	\$0.0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$354,500.00	0.08%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,000.00	0.04%	0	\$0.0
LEVEL ONE BANK	1	\$134,027.65	0.03%	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$262,297.05	0.06%	0	\$0.0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,880.59	0.02%	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$445,130.07	0.1%	0	\$0.0
LINCOLN SAVINGS BANK	2	\$247,115.57	0.05%	0	\$0.0
LINCOLNWAY COMMUNITY BANK	2	\$264,709.60	0.06%	0	\$0.0
LOANDEPOT.COM, LLC	48	\$10,006,841.81	2.2%	0	\$0.0
LRS FINANCIAL NETWORK, INC	1	\$126,142.02	0.03%	0	\$0.0
LVY MORTGAGE INC	1	\$407,027.73	0.09%	0	\$0.0
M + T BANK A CORPORATION	1	\$167,581.31	0.04%	0	\$0.0
M&T BANK	6	\$861,031.37	0.19%	0	\$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$275,000.00	0.06%	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$169,000.00	0.04%	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,229.00	0.06%	0	\$0.0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$39,711.89	0.01%	0	\$0.0
MB FINANCIAL BANK	15	\$2,614,398.24	0.58%	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$544,000.00	0.12%	0	\$0.0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$136,006.83	0.03%	0	\$0.0
MEGA CAPITAL FUNDING INC	2	\$518,000.00	0.11%	0	\$0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$207,000.00	0.05%	0	\$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$200,147.95	0.04%	0	\$0.0

	MERIDIAN BANK	1	\$192,000.00	0.04%	0	\$0.0
	MERU LENDING LLC DBA RELITRUST MORTGAGE, A TEXAS LIMITED LIA	1	\$245,711.98	0.05%	0	\$0.0
	METRO BANK	1	\$54,000.00	0.01%	0	\$0.0
	MEYER MORTGAGE CORPORATION	1	\$65,824.12	0.01%	0	\$0.0
	MIDAMERICA NATIONAL BANK	1	\$24,819.94	0.01%	0	\$0.0
	MIDWEST COMMUNITY BANK	2	\$442,948.41	0.1%	0	\$0.0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$171,753.94	0.04%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$632,739.73	0.14%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$206,998.25	0.05%	0	\$0.0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$148,919.61	0.03%	0	\$0.0
	MILEN INC A GEORGIA COMPANY	1	\$127,000.00	0.03%	0	\$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$363,000.00	0.08%	0	\$0.0
	MONARCH BANK	1	\$117,889.69	0.03%	0	\$0.0
	MORIA DBA PEOPLES MORTGAGE	2	\$830,996.50	0.18%	0	\$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$300,000.00	0.07%	0	\$0.0
	MORTGAGE ASSURANCE INC	2	\$298,354.80	0.07%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$155,000.00	0.03%	0	\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,000.00	0.03%	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$179,329.41	0.04%	0	\$0.0
	MORTGAGE PRODUCERS INC	2	\$410,919.62	0.09%	0	\$0.0
	MORTGAGE SERVICES III, L.L.C	1	\$139,000.00	0.03%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$155,000.00	0.03%	0	\$0.0
	MORTGAGE SPECIALISTS LLC	1	\$218,000.00	0.05%	0	\$0.0
	MORTGAGE TRUST INC A CORPORATION	1	\$69,499.07	0.02%	0	\$0.0
	MORTGAGE TRUST, INC	1	\$213,981.25	0.05%	0	\$0.0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$259,000.00	0.06%	0	\$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$170,520.95	0.04%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	5	\$782,800.00	0.17%	0	\$0.0
	NATIONAL BANK OF BLACKSBURG	1	\$65,000.00	0.01%	0	\$0.0
	NATIONSTARMORTGAGE	25	\$5,446,440.00	1.2%	0	\$0.0
	NEEDHAM BANK	1	\$225,386.10	0.05%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$162,841.58	0.04%	0	\$0.0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$135,616.12	0.03%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$567,880.09	0.13%	0	\$0.0

NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,535.53	0.02%	0	\$0.0
NEW PENN FINANCIAL, LLC	16	\$3,472,493.81	0.77%	0	\$0.0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$108,423.70	0.02%	0	\$0.0
NEW WINDSOR STATE BANK	1	\$274,874.71	0.06%	0	\$0.0
NEW YORK COMMUNITY BANK	32	\$6,249,164.79	1.38%	0	\$0.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$480,000.00	0.11%	0	\$0.0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$329,608.72	0.07%	0	\$0.0
NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,245,499.67	0.27%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$67,900.22	0.01%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$343,491.70	0.08%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,040.19	0.03%	0	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.0
NORTHSTAR MORTGAGE CORP	1	\$249,219.98	0.05%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$51,000.00	0.01%	0	\$0.0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$193,586.36	0.04%	0	\$0.0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,022.82	0.03%	0	\$0.0
OCWEN LOAN SERVICING LLC	1	\$240,000.00	0.05%	0	\$0.0
ONE BANK AND TRUST NA A CORPORATION	1	\$27,798.32	0.01%	0	\$0.0
OPES ADVISORS, INC	3	\$822,323.92	0.18%	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$193,416.99	0.04%	0	\$0.0
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$199,000.00	0.04%	0	\$0.0
PACOR MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$276,000.00	0.06%	0	\$0.0
PATRIOT BANK A BANKING CORPORATION	1	\$118,094.27	0.03%	0	\$0.0
PATRIOT BANK, A BANKING CORPORATION	1	\$279,955.66	0.06%	0	\$0.0
PEAPACK-GLADSTONE BANK, A STATE-CHA	1	\$381,498.71	0.08%	0	\$0.0
PEOPLE'S INTERMOUNTAIN BANK	1	\$109,271.83	0.02%	0	\$0.0
PEOPLES BANK	1	\$215,933.42	0.05%	0	\$0.0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$160,250.00	0.04%	0	\$0.0

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0.0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,933.55	0.03%	0	\$0.0
	PERL MORTGAGE INC	1	\$106,500.00	0.02%	0	\$0.0
	PERL MORTGAGE, INC	2	\$305,700.00	0.07%	0	\$0.0
	PHH HOME LOANS	1	\$59,145.73	0.01%	0	\$0.0
	PHH HOME LOANS, LLC	2	\$474,484.11	0.1%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,016.06	0.02%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$181,346.25	0.04%	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$447,676.94	0.1%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$200,000.00	0.04%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION I	1	\$218,000.00	0.05%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$174,724.10	0.04%	0	\$0.0
	PINNACLE BANK	5	\$804,426.45	0.18%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$251,212.77	0.06%	0	\$0.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$198,658.75	0.04%	0	\$0.0
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$413,996.49	0.09%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$331,464.86	0.07%	0	\$0.0
	PINNACLE FUNDING GROUP INC	1	\$50,500.00	0.01%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$113,000.00	0.02%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	4	\$1,121,122.99	0.25%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,141,592.56	1.13%	0	\$0.0
	POINT MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$181,807.01	0.04%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$100,824.64	0.02%	0	\$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$50,000.00	0.01%	0	\$0.0
	PRESIDENTIAL BANK	1	\$176,596.06	0.04%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,000.00	0.02%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.02%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.02%	0	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$157,000.00	0.03%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,190,367.58	0.92%	0	\$0.0
	PRIMERO HOME LOANS. LLC	1	\$218,405.13	0.05%	0	\$0.0

	PRIORITY HOME MORTGAGE LP	1	\$124,103.16	0.03%	0	\$0.0
	PROSPECT MORTGAGE, LLC	5	\$789,500.00	0.17%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,249,900.00	0.28%	0	\$0.0
	PROSPERITY BANK	1	\$154,700.00	0.03%	0	\$0.0
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$111,840.03	0.02%	0	\$0.0
	PULASKI BANK N A	1	\$264,000.00	0.06%	0	\$0.0
	PULASKI BANK NA	2	\$409,700.00	0.09%	0	\$0.0
	PULASKI BANK, N.A	1	\$124,099.67	0.03%	0	\$0.0
	QUICKEN LOANS INC	331	\$59,288,343.37	13.06%	0	\$0.0
	RADIANT FINANCIAL GROUP, LLC	1	\$108,000.00	0.02%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$208,000.00	0.05%	0	\$0.0
	RAPID MORTGAGE COMPANY	1	\$305,000.00	0.07%	0	\$0.0
	REGENT BANK	1	\$122,108.32	0.03%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$64,300.00	0.01%	0	\$0.0
	RELIANCE BANK	1	\$231,076.03	0.05%	0	\$0.0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$224,361.63	0.05%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$153,387.50	0.03%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$318,000.00	0.07%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	2	\$409,500.00	0.09%	0	\$0.0
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$542,000.00	0.12%	0	\$0.0
	RJS INC., A CALIFORNIA CORPORATION CFL # 01238504	1	\$297,600.00	0.07%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$395,702.79	0.09%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$77,838.96	0.02%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	20	\$2,344,893.65	0.52%	0	\$0.0
	RPM MORTGAGE INC	2	\$670,888.96	0.15%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$106,500.00	0.02%	0	\$0.0
	SANDY SPRING BANK	1	\$79,434.92	0.02%	0	\$0.0
	SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.03%	0	\$0.0
	SANTANDER BANK, N.A	17	\$3,078,046.70	0.68%	0	\$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.05%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC	1	\$83,100.00	0.02%	0	\$0.0
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$222,376.12	0.05%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$50,000.00	0.01%	0	\$0.0
	SERVISFIRST BANK	1	\$132,042.05	0.03%	0	\$0.0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.0

	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$174,740.53	0.04%	0	\$0.0
	SHELTER LENDING SERVICES, LLC	1	\$262,000.00	0.06%	0	\$0.0
	SHORE MORTGAGE	3	\$472,781.78	0.1%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.0
	SIMMONS BANK	2	\$175,104.66	0.04%	0	\$0.0
	SIMMONS FIRST NATIONAL BANK	2	\$217,045.36	0.05%	0	\$0.0
	SIRVA MORTGAGE	2	\$200,000.00	0.04%	0	\$0.0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,471.09	0.03%	0	\$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$330,970.02	0.07%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.02%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$233,664.00	0.05%	0	\$0.0
	SOUTHWEST BANK	1	\$303,000.00	0.07%	0	\$0.0
	SPEC HOME LOANS	1	\$370,295.96	0.08%	0	\$0.0
	SPIRIT BANK	1	\$260,000.00	0.06%	0	\$0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$131,043.07	0.03%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$298,139.59	0.07%	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$99,254.35	0.02%	0	\$0.0
	STATE FARM BANK, F.S.B	40	\$3,223,451.14	0.71%	0	\$0.0
	STERLING STATE BANK	1	\$92,000.00	0.02%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$297,825.17	0.07%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$64,531.83	0.01%	0	\$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$373,705.88	0.08%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,493,459.32	0.33%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$279,000.00	0.06%	0	\$0.0
	SUMMIT FUNDING INC	1	\$257,300.00	0.06%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.07%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$347,899.67	0.08%	0	\$0.0
	SUMMIT MORTGAGE, INC	1	\$180,201.17	0.04%	0	\$0.0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$133,943.11	0.03%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$237,930.00	0.05%	0	\$0.0
	SUNTRUST MORTGAGE, INC	92	\$12,056,482.44	2.66%	0	\$0.0

	SUTHERLAND MORTGAGE SERVICES, INC	2	\$228,137.54	0.05%	0	\$0.0
	SYNOVUS MORTGAGE CORP	2	\$400,100.59	0.09%	0	\$0.0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$134,839.65	0.03%	0	\$0.0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$411,024.37	0.09%	0	\$0.0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$281,875.14	0.06%	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$260,167.91	0.06%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$567,000.00	0.12%	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$295,728.63	0.07%	0	\$0.0
	TCF NATIONAL BANK	9	\$674,469.78	0.15%	0	\$0.0
	TH PADUCAH BANK AND TRUST COMPANY	1	\$140,500.00	0.03%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,275.06	0.02%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$129,560.06	0.03%	0	\$0.0
	THE BANK OF CANTON A CORPORATION	2	\$505,050.63	0.11%	0	\$0.0
	THE BUSINESS BANK OF ST. LOUIS	2	\$360,600.00	0.08%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,000.00	0.03%	0	\$0.0
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$31,900.00	0.01%	0	\$0.0
	THE FARMERS BANK	1	\$92,000.00	0.02%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$150,912.28	0.03%	0	\$0.0
	THE FEDRAL SAVING BANK	1	\$208,487.44	0.05%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$218,405.13	0.05%	0	\$0.0
	THE HOME LOAN EXPERT LLC	1	\$210,700.00	0.05%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	25	\$2,782,562.63	0.61%	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$78,000.00	0.02%	0	\$0.0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$121,237.54	0.03%	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$323,000.00	0.07%	0	\$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,195.32	0.02%	0	\$0.0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.02%	0	\$0.0
	THOMPSON KANE & COMPANY	1	\$74,463.29	0.02%	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$379,484.06	0.08%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$327,607.69	0.07%	0	\$0.0
		1	\$119,000.00	0.03%	0	\$0.0

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION					
	TJC MORTGAGE, INC	2	\$226,300.00	0.05%	0	\$0.0
	TOP FLITE FINANCIAL INC	1	\$147,947.53	0.03%	0	\$0.0
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,600.00	0.02%	0	\$0.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$124,099.66	0.03%	0	\$0.0
	TOWNE BANK, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.0
	TOWNE MORTGAGE	1	\$111,684.44	0.02%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$123,220.25	0.03%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$376,020.97	0.08%	0	\$0.0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$160,000.00	0.04%	0	\$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$205,000.00	0.05%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$675,000.00	0.15%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	5	\$755,233.41	0.17%	0	\$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$175,000.00	0.04%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$124,397.51	0.03%	0	\$0.0
	TRUSTLINE MORTGAGE INC	1	\$86,500.00	0.02%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$408,656.45	0.09%	0	\$0.0
	U.S. BANK N.A	65	\$11,194,118.80	2.47%	0	\$0.0
	UMB BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.06%	0	\$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$173,731.35	0.04%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$222,000.00	0.05%	0	\$0.0
	UNITED HOME LOANS, INC	1	\$143,000.00	0.03%	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$240,000.00	0.05%	0	\$0.0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$240,000.00	0.05%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$264,451.00	0.06%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	94	\$20,958,288.43	4.62%	0	\$0.0
	UNITY BANK	1	\$297,825.17	0.07%	0	\$0.0
	UNITY BANK A NJ BANKING CORPORATION	2	\$303,441.37	0.07%	0	\$0.0



	UNIVERSAL LENDING CORPORATION (700103)	1	\$169,271.95	0.04%	0	\$0.0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$444,695.16	0.1%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$161,050.00	0.04%	0	\$0.0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$206,000.00	0.05%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$944,434.12	0.21%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	19	\$2,468,112.40	0.54%	0	\$0.0
	V.I.P. MORTGAGE, INC	2	\$361,753.00	0.08%	0	\$0.0
	VALLEY BANK OF RONAN, CORPORATION	1	\$25,078.67	0.01%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$59,567.84	0.01%	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$49,639.87	0.01%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$316,611.50	0.07%	0	\$0.0
	VIP MORTGAGE INC	1	\$293,720.00	0.06%	0	\$0.0
	WALLICK AND VOLK INC	1	\$75,000.00	0.02%	0	\$0.0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$402,063.98	0.09%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$414,015.92	0.09%	0	\$0.0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$213,441.37	0.05%	0	\$0.0
	WATERMARK CAPITAL, INC	2	\$400,000.00	0.09%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,981.02	0.02%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	5	\$1,264,250.00	0.28%	0	\$0.0
	WELLS FARGO BANK, N.A	215	\$46,280,434.49	10.2%	0	\$0.0
	WESTBURY BANK A CORPROATION	1	\$200,000.00	0.04%	0	\$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$172,000.00	0.04%	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,270.89	0.05%	0	\$0.0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$248,199.34	0.05%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$123,500.00	0.03%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$30,979.62	0.01%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$54,614.03	0.01%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$271,616.55	0.06%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$246,700.00	0.05%	0	\$0.0
	WILMINGTON SAVINGS FUNDS SOCIETY	1	\$128,076.87	0.03%	0	\$0.0
		5	\$1,331,000.00	0.29%	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WMS SERIES LLC	1	\$234,000.00	0.05%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$100,000.00	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$345,000.00	0.08%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,554.25	0.08%	0	\$0.0
	WYOMING BANK & TRUST	1	\$198,550.11	0.04%	0	\$0.0
	YORK TRADITIONS BANK	1	\$97,578.02	0.02%	0	\$0.0
	Unavailable	1	\$413,976.99	-0.02%	0	\$0.0
<b>Total</b>		<b>2,548</b>	<b>\$453,875,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCP7	1ST FINANCIAL, INC, A CORPORATION	1	\$623,155.53	0.05%	0	\$0.0
	1ST MARINER BANK A BANKING CORPORATION	1	\$517,694.40	0.04%	0	\$0.0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$594,800.41	0.05%	0	\$0.0
	A.K.T. AMERICAN CAPITAL, INC	1	\$611,250.00	0.05%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORINA CORPORATION	1	\$545,000.00	0.04%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.04%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$3,236,382.37	0.25%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$494,973.81	0.04%	0	\$0.0
	ACADEMY MORTGAGE CORP	1	\$595,254.77	0.05%	0	\$0.0
	ACC GROUP INC. - COR	1	\$569,909.44	0.04%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$454,066.03	0.04%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,094,260.95	0.08%	0	\$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$487,248.64	0.04%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC - COR	4	\$2,090,901.35	0.16%	0	\$0.0
	ALL WESTERN MORTGAGE, INC. - COR	2	\$1,127,482.09	0.09%	0	\$0.0
	ALLIANCE WEST MORTGAGE, INC	1	\$454,083.35	0.04%	0	\$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$516,969.84	0.04%	0	\$0.0
	AMC, INC	2	\$946,000.00	0.07%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$584,000.00	0.05%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$604,000.00	0.05%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,170,000.00	0.09%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. - C	7	\$3,469,580.43	0.27%	0	\$0.0

	AMERICAN FINANCIAL NETWORK, INC	2	\$1,244,586.61	0.1%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE , LLC	2	\$1,005,452.06	0.08%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$579,087.21	0.04%	0	\$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$519,216.80	0.04%	0	\$0.0
	AMERICAN LENDING, INC	1	\$566,201.10	0.04%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$624,578.51	0.05%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$906,100.00	0.07%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$1,128,079.25	0.09%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$7,024,900.00	0.54%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,541,106.12	0.12%	0	\$0.0
	AMERICASH - COR	4	\$2,148,618.87	0.17%	0	\$0.0
	AMERICASH A CORPORATION	1	\$457,684.62	0.04%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$2,032,950.00	0.16%	0	\$0.0
	AMRES CORPORATION, A COPRORATION	1	\$514,207.07	0.04%	0	\$0.0
	AMRES CORPORATION, A CORPORATION	3	\$1,703,292.57	0.13%	0	\$0.0
	APEX HOME LOANS, INC	1	\$594,653.49	0.05%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$520,000.00	0.04%	0	\$0.0
	ASPIRE FINANCIAL, INC	1	\$624,079.25	0.05%	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$494,100.00	0.04%	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	14	\$7,220,430.17	0.56%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	2	\$982,193.99	0.08%	0	\$0.0
	ATLANTIC FINANCIAL, INC	1	\$458,612.17	0.04%	0	\$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$450,623.00	0.03%	0	\$0.0
	ATLANTIC HOME LOANS, INC - COR	1	\$550,419.73	0.04%	0	\$0.0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,419,000.00	0.11%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$612,575.98	0.05%	0	\$0.0
	AUGUSTA FINANCIAL, INC	1	\$438,091.76	0.03%	0	\$0.0
	AURORA FINANCIAL LLC	1	\$436,376.56	0.03%	0	\$0.0
	AVEX FUNDING CORPORATION	6	\$2,844,154.18	0.22%	0	\$0.0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,133,500.00	0.09%	0	\$0.0
	BANK OF ENGLAND - COR	1	\$456,127.04	0.04%	0	\$0.0
	BANK OF JACKSON HOLE	1	\$478,546.12	0.04%	0	\$0.0
	BANK OF THE PACIFIC	1	\$486,386.99	0.04%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$1,049,858.16	0.08%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,672.76	0.05%	0	\$0.0

	BAY VALLEY MORTGAGE GROUP	4	\$2,114,000.00	0.16%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	2	\$1,092,067.63	0.08%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$583,695.00	0.05%	0	\$0.0
	BM REAL ESTATE SERVICES INC	2	\$982,035.43	0.08%	0	\$0.0
	BM REAL ESTATE SERVICES, INC	2	\$1,138,711.38	0.09%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. - COR	4	\$2,133,257.51	0.16%	0	\$0.0
	BM REAL ESTATE SERVICES., INC	1	\$575,132.45	0.04%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$594,000.00	0.05%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	1	\$431,349.34	0.03%	0	\$0.0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$496,267.82	0.04%	0	\$0.0
	BRIGHTEN LENDING	1	\$569,000.00	0.04%	0	\$0.0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$567,083.34	0.04%	0	\$0.0
	BROOKLINE BANK	1	\$476,297.28	0.04%	0	\$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$585,307.72	0.05%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$577,750.00	0.04%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC	1	\$509,231.86	0.04%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$454,314.70	0.04%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$445,827.50	0.03%	0	\$0.0
	CALIBER HOME LOANS, INC	235	\$123,736,605.42	9.57%	0	\$0.0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$528,000.00	0.04%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,184,116.08	0.09%	0	\$0.0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$908,625.00	0.07%	0	\$0.0
	CAPITAL BANK N.A	1	\$458,478.02	0.04%	0	\$0.0
	CAPITAL BANK,N.A	1	\$480,685.26	0.04%	0	\$0.0
	CAPITAL ONE, N.A	37	\$19,002,941.69	1.47%	0	\$0.0
	CAPITL BANK, N.A	1	\$462,660.82	0.04%	0	\$0.0
	CAPSTONE DIRECT INC	1	\$531,198.73	0.04%	0	\$0.0
	CAPSTONE DIRECT INC - COR	4	\$2,209,565.11	0.17%	0	\$0.0
	CAPSTONE DIRECT, INC	2	\$1,088,003.21	0.08%	0	\$0.0
	CARTUS HOME LOANS	1	\$523,250.00	0.04%	0	\$0.0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$554,164.09	0.04%	0	\$0.0
	CATALYST MORTGAGE	2	\$984,670.11	0.08%	0	\$0.0
	CENTRAL COAST LENDING LLC	1	\$471,755.84	0.04%	0	\$0.0
	CENTURY 21 MORTGAGE	1	\$482,114.97	0.04%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$449,600.00	0.03%	0	\$0.0
	CLARA LENDING CO	1	\$585,498.25	0.05%	0	\$0.0
	COAST 2 COAST FUNDING GROUP	1	\$590,531.54	0.05%	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$525,371.67	0.04%	0	\$0.0

COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$535,168.48	0.04%	0	\$0.0
COMERICA BANK	1	\$519,283.58	0.04%	0	\$0.0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,952,750.00	0.15%	0	\$0.0
COMMUNITY MORTGAGE GROUP, INC	2	\$1,008,809.02	0.08%	0	\$0.0
CONGRESSIONAL BANK	1	\$467,701.07	0.04%	0	\$0.0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$563,490.42	0.04%	0	\$0.0
CONGRESSIONAL BANK, A MARYLAND BANK	1	\$550,936.05	0.04%	0	\$0.0
CONTINENTAL MORTGAGE BANKERS, INC	1	\$800,000.00	0.06%	0	\$0.0
CORNERSTONE MORTGAGE SERVICES INC	1	\$558,120.26	0.04%	0	\$0.0
CSTONE MORTGAGE , INC D.B.A. CORNERSTONE MORTGAGE GROUP	1	\$548,690.47	0.04%	0	\$0.0
CSTONE MORTGAGE INC. - COR	2	\$1,081,188.26	0.08%	0	\$0.0
CSTONE MORTGAGE, INC	1	\$516,443.00	0.04%	0	\$0.0
CSTONE MORTGAGE, INC. D.B.A CPRNERSTONE MORTGAGE GROUP	1	\$525,724.36	0.04%	0	\$0.0
DAMASCUS COMMUNITY BANK	1	\$592,848.22	0.05%	0	\$0.0
DATA MORTGAGE, INC	2	\$1,251,000.00	0.1%	0	\$0.0
DELAWARE PACIFIC	1	\$432,000.00	0.03%	0	\$0.0
DIGNIFIED HOME LOANS, LLC	2	\$1,177,750.00	0.09%	0	\$0.0
DIRECT MORTGAGE LOANS, LLC - COR	1	\$516,720.57	0.04%	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	0.04%	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,266,193.67	0.18%	0	\$0.0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,157,099.29	0.09%	0	\$0.0
EAGLEBANK MD	2	\$1,057,489.56	0.08%	0	\$0.0
EAST COAST CAPITAL CORP	1	\$570,000.00	0.04%	0	\$0.0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$473,829.12	0.04%	0	\$0.0
ECOM MORTGAGE, INC., A CORPORATION	1	\$502,612.30	0.04%	0	\$0.0
EHTOS LENDING LLC	1	\$497,249.93	0.04%	0	\$0.0
EMC HOLDINGS LLC	1	\$451,601.44	0.03%	0	\$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.05%	0	\$0.0
EQUITY LOANS LLC	2	\$1,153,100.00	0.09%	0	\$0.0
EQUITY LOANS LLC - COR	1	\$524,659.94	0.04%	0	\$0.0
ESSEX BANK	1	\$456,500.00	0.04%	0	\$0.0
ETHOS LENDING L.L.C	3	\$1,796,268.19	0.14%	0	\$0.0
ETHOS LENDING LLC	17	\$9,013,950.84	0.7%	0	\$0.0
ETHOS LENDING LLC - COR	24	\$12,761,509.01	0.99%	0	\$0.0
	1	\$565,000.00	0.04%	0	\$0.0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERBANK	91	\$48,393,251.23	3.74%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$1,071,100.00	0.08%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LNDING A TEXAS CORPORATION	1	\$500,000.00	0.04%	0	\$0.0
	EVERETT FINANCIAL, INC - COR	1	\$624,597.16	0.05%	0	\$0.0
	EZ FUNDINGS, INC	1	\$589,000.00	0.05%	0	\$0.0
	FAIRFIELD COUNTY BANK	1	\$600,114.61	0.05%	0	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$456,000.00	0.04%	0	\$0.0
	FFC MORTGAGE CORP	1	\$614,093.98	0.05%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,522,750.00	0.12%	0	\$0.0
	FINANCE OF AMERICA MORTGAGELLC	2	\$972,962.68	0.08%	0	\$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$470,000.00	0.04%	0	\$0.0
	FIRST CALIFORNIA FUNDING	1	\$543,599.27	0.04%	0	\$0.0
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$444,741.84	0.03%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$1,047,186.23	0.08%	0	\$0.0
	FIRST HALLMARK MORTGAGE	2	\$936,000.00	0.07%	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP	1	\$490,000.00	0.04%	0	\$0.0
	FIRST HERITAGE MORTGAGE LLC	1	\$595,207.74	0.05%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	4	\$2,156,068.26	0.17%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$552,492.00	0.04%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$487,430.00	0.04%	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$498,250.15	0.04%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$474,950.00	0.04%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$14,171,234.15	1.1%	0	\$0.0
	FLORIDA CAPITAL BANK N.A	1	\$454,314.70	0.04%	0	\$0.0
	FLORIDA FIRST FINANCIAL MORTGAGE	1	\$503,761.11	0.04%	0	\$0.0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,490,740.98	0.12%	0	\$0.0
	FM HOME LOANS, LLC	1	\$459,000.00	0.04%	0	\$0.0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,610,301.47	0.12%	0	\$0.0
	FRANKLIN ADVANTAGE INC. - COR	2	\$1,012,000.00	0.08%	0	\$0.0
	FRANKLIN LOAN CENTER	1	\$486,478.44	0.04%	0	\$0.0
	FREEDOM BANK OF VIRGINIA	1	\$594,020.82	0.05%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$994,000.63	0.08%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,634,487.03	0.13%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$517,245.74	0.04%	0	\$0.0

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$595,198.85	0.05%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,255,321.62	0.17%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,417,164.59	0.19%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$571,500.00	0.04%	0	\$0.0
	GEORGIA BANKING COMPANY	1	\$484,887.01	0.04%	0	\$0.0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$606,000.00	0.05%	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	9	\$5,110,955.54	0.4%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$844,670.00	0.07%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$495,000.00	0.04%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$474,050.00	0.04%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$424,650.00	0.03%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	7	\$3,778,414.01	0.29%	0	\$0.0
	GOOGAIN INC	1	\$554,000.00	0.04%	0	\$0.0
	GOOGAIN INC DBA MAXREAL	1	\$598,000.00	0.05%	0	\$0.0
	GOOGAIN INC., A CORPORATION	5	\$2,853,815.61	0.22%	0	\$0.0
	GOOGAIN, INC	2	\$1,104,500.00	0.09%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	2	\$1,147,737.33	0.09%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$488,000.00	0.04%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$16,777,974.97	1.3%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$438,670.22	0.03%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$990,000.00	0.08%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$573,000.00	0.04%	0	\$0.0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$625,500.00	0.05%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,196,057.72	0.09%	0	\$0.0
	HOME LOAN SOLUTIONS	1	\$580,355.06	0.04%	0	\$0.0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$580,750.00	0.04%	0	\$0.0
	HOMEFIRST MORTGAGE CORP	2	\$1,149,421.63	0.09%	0	\$0.0
	HOMELAND FINANCIAL NETWORK, INC	1	\$544,000.00	0.04%	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$522,000.00	0.04%	0	\$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$508,300.00	0.04%	0	\$0.0

HOMESTREET BANK	147	\$76,431,156.57	5.91%	0	\$0.0
HOMEWARD RESIDENTIAL INC	3	\$1,579,000.00	0.12%	0	\$0.0
HOWARD BANK	1	\$461,423.69	0.04%	0	\$0.0
HSBC BANK USA, N.A	8	\$3,986,061.35	0.31%	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,250.00	0.03%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY	2	\$1,139,488.34	0.09%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	49	\$26,910,236.00	2.08%	0	\$0.0
INTERNATIONAL CITY MORTGAGE INC	3	\$1,683,998.28	0.13%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$864,050.00	0.07%	0	\$0.0
INTERSTATE HOME LOAN CENTER, INC	2	\$1,067,775.00	0.08%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC - C	2	\$1,205,375.30	0.09%	0	\$0.0
IVY MORTGAGE, INC	2	\$957,714.44	0.07%	0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,242,149.10	0.1%	0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPOR	1	\$540,336.55	0.04%	0	\$0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON	1	\$509,223.69	0.04%	0	\$0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,632,500.00	0.13%	0	\$0.0
JAC FINANCIAL, INC	2	\$1,124,738.70	0.09%	0	\$0.0
JERSEY MORTGAGE COMPANY	1	\$559,193.14	0.04%	0	\$0.0
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$470,756.62	0.04%	0	\$0.0
JG WENTWORTH HOME LENDING LLC	1	\$551,500.00	0.04%	0	\$0.0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$511,000.00	0.04%	0	\$0.0
JMJ FINANCIAL GROUP	4	\$2,078,598.77	0.16%	0	\$0.0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,569,500.00	0.12%	0	\$0.0
JPMORGAN CHASE BANK, N.A	2	\$861,968.61	0.07%	0	\$0.0
K PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$613,794.42	0.05%	0	\$0.0
KWIK MORTGAGE CORPORATION	1	\$501,426.77	0.04%	0	\$0.0
KWIK MORTGAGE CORPORATION - COR	5	\$2,612,931.08	0.2%	0	\$0.0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$508,529.71	0.04%	0	\$0.0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,129,607.00	0.09%	0	\$0.0
LAKELAND BANK A CORPORATION	1	\$512,244.24	0.04%	0	\$0.0
LAKELAND BANK, A CORPORATION	1	\$441,692.64	0.03%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	3	\$1,545,500.00	0.12%	0	\$0.0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$614,000.00	0.05%	0	\$0.0
LAND HOME FINANACIAL SERVICES, INC	2	\$1,156,553.30	0.09%	0	\$0.0
LAND HOME FINANCIAL	1	\$469,580.91	0.04%	0	\$0.0



	LAND HOME FINANCIAL SERVICES	1	\$454,486.55	0.04%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,593,426.64	0.12%	0	\$0.0
	LEADER BANK, N.A., A CORPORATION	1	\$490,709.78	0.04%	0	\$0.0
	LEADER BANK, N.A.,A CORPORATION	1	\$581,234.68	0.04%	0	\$0.0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$1,098,823.50	0.08%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$539,204.47	0.04%	0	\$0.0
	LOANDEPOT.COM, LLC	200	\$104,112,102.59	8.05%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$1,086,900.00	0.08%	0	\$0.0
	LUTHER BURBANK SAVINGS	1	\$557,313.48	0.04%	0	\$0.0
	LUXURY MORTGAGE CORPORATION	1	\$586,294.37	0.05%	0	\$0.0
	M AND T BANK A CORPORATION	1	\$516,800.00	0.04%	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC	2	\$926,000.00	0.07%	0	\$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$513,200.00	0.04%	0	\$0.0
	MANN MORTGAGE, LLC - COR	1	\$568,000.00	0.04%	0	\$0.0
	MASTERMAN ROCHE INC - COR	1	\$469,000.00	0.04%	0	\$0.0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$518,396.30	0.04%	0	\$0.0
	MB FINANCIAL BANK	17	\$9,368,294.71	0.72%	0	\$0.0
	MCS MORTGAGE BANKERS INC	1	\$429,366.52	0.03%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$432,946.93	0.03%	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$588,750.00	0.05%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	2	\$1,060,000.00	0.08%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	\$565,147.52	0.04%	0	\$0.0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$519,250.77	0.04%	0	\$0.0
	MIDWEST EQUITY MORTGAGE,LLC	1	\$507,474.49	0.04%	0	\$0.0
	MK LENDING CORP, A CORPORATION	1	\$623,155.53	0.05%	0	\$0.0
	MONARCH BANK	1	\$493,799.52	0.04%	0	\$0.0
	MONARCH BANKDBA MONARCH MTG	2	\$1,192,430.04	0.09%	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,043,093.88	0.08%	0	\$0.0
	MORIA DEVELOPMENT, INC. - COR	4	\$2,169,566.18	0.17%	0	\$0.0
	MORTGAGE EQUITY PARTNETRS LLC	1	\$449,345.83	0.03%	0	\$0.0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$552,000.00	0.04%	0	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$580,750.00	0.04%	0	\$0.0
	MORTGAGENETWORK	1	\$550,000.00	0.04%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	26	\$13,624,320.00	1.05%	0	\$0.0
	MSA MORTGAGE	1	\$437,754.15	0.03%	0	\$0.0
	MSA MORTGAGE, LLC	2	\$971,153.10	0.08%	0	\$0.0
	MSA MORTGAGE, LLC - COR	5	\$2,496,681.99	0.19%	0	\$0.0

	NATIONSTARMORTGAGE	53	\$27,214,925.92	2.1%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,522,788.90	0.12%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$590,500.00	0.05%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	\$454,299.45	0.04%	0	\$0.0
	NEW PENN FINANCIAL, LLC	29	\$16,352,374.90	1.26%	0	\$0.0
	NEW YORK COMMUNITY BANK	55	\$28,099,421.18	2.17%	0	\$0.0
	NEXERA HOLDING L.L.C D.B.A BLUSTREAM LENDING	1	\$624,578.51	0.05%	0	\$0.0
	NEXERA HOLDING LLC	2	\$1,245,356.91	0.1%	0	\$0.0
	NEXERA HOLDING LLC - COR	4	\$1,961,772.66	0.15%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$526,500.00	0.04%	0	\$0.0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$504,000.00	0.04%	0	\$0.0
	NJ LENDERS CORP	2	\$1,073,150.00	0.08%	0	\$0.0
	NMSI, INC	6	\$3,444,326.44	0.27%	0	\$0.0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.04%	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$524,946.21	0.04%	0	\$0.0
	NORTHSTAR MORTGAGE CORP	2	\$1,007,697.85	0.08%	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$458,850.00	0.04%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	8	\$4,512,737.68	0.35%	0	\$0.0
	ON Q FINANCIAL, INC. - COR	1	\$456,826.01	0.04%	0	\$0.0
	ONY GLO, INC	1	\$625,500.00	0.05%	0	\$0.0
	OPES ADVISORS, INC	4	\$2,206,529.17	0.17%	0	\$0.0
	OPTIMUM FIRST, INC	1	\$459,322.33	0.04%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$3,336,143.92	0.26%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$575,000.00	0.04%	0	\$0.0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.04%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$2,674,180.85	0.21%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$602,000.00	0.05%	0	\$0.0
	PARKSIDE LENDING, LLC	7	\$3,676,522.96	0.28%	0	\$0.0
	PEAPACK GLADSTONE BANK	1	\$558,143.70	0.04%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	11	\$5,269,679.40	0.41%	0	\$0.0
	PENRITH HOME LOANS/ MARYSVILLE	1	\$447,509.92	0.03%	0	\$0.0
	PENRITH HOME LOANS/HKW	1	\$436,000.00	0.03%	0	\$0.0
	PENRITH HOME LOANS/MIDTOWN	1	\$539,667.80	0.04%	0	\$0.0
	PENRITH HOME LOANS/RENTON	2	\$918,333.19	0.07%	0	\$0.0
		1	\$448,000.00	0.03%	0	\$0.0

	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS					
	PENRITH HOME LOANS/WRE	3	\$1,448,937.32	0.11%	0	\$0.0
	PEOPLES BANK	1	\$462,600.10	0.04%	0	\$0.0
	PEOPLES MORTGAGE COMPANY	1	\$437,590.93	0.03%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$434,109.12	0.03%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,638,169.43	0.13%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	25	\$12,761,480.52	0.99%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$484,666.30	0.04%	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$3,979,283.41	0.31%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$472,499.00	0.04%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,994,542.78	0.15%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$625,500.00	0.05%	0	\$0.0
	PLAZA HOME MORTGAGE INC	3	\$1,777,512.27	0.14%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	53	\$28,048,616.76	2.17%	0	\$0.0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$440,000.00	0.03%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC	1	\$603,402.40	0.05%	0	\$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$536,000.00	0.04%	0	\$0.0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$580,000.00	0.04%	0	\$0.0
	PREMIER LENDING INC A CORPORATION	1	\$514,000.00	0.04%	0	\$0.0
	PREMIER MTG RESOURCES, LLC	1	\$479,120.13	0.04%	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$426,210.23	0.03%	0	\$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$471,545.43	0.04%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,934.65	0.03%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,471,050.00	0.11%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INCG	1	\$524,728.00	0.04%	0	\$0.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$606,000.00	0.05%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$37,043,548.36	2.86%	0	\$0.0
	PRIORITY FINANCIAL NETWORK	1	\$614,093.98	0.05%	0	\$0.0
	PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, L	1	\$539,186.68	0.04%	0	\$0.0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$554,400.00	0.04%	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	\$504,000.00	0.04%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS	1	\$606,205.67	0.05%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS LLC	1	\$624,578.50	0.05%	0	\$0.0
		1	\$423,000.00	0.03%	0	\$0.0

	PROSPECT MORTGAGE, LLC DBA CAPWEST					
	PROSPECT MORTGAGE LLC	2	\$1,350,000.00	0.1%	0	\$0.0
	PROSPECT MORTGAGE, LLC	59	\$30,656,886.68	2.37%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$3,128,500.00	0.24%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$491,857.58	0.04%	0	\$0.0
	PROVIDENT SAVINGS	1	\$447,674.93	0.03%	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$549,573.32	0.04%	0	\$0.0
	PROVIDENT SAVINGS BANK F S B	1	\$562,651.28	0.04%	0	\$0.0
	PROVIDENT SAVINGS BANK, F.S.B	11	\$5,554,944.22	0.43%	0	\$0.0
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,785,368.55	0.22%	0	\$0.0
	QUICKEN LOANS INC	306	\$166,657,042.51	12.89%	0	\$0.0
	R M K FINANCIAL CORP	1	\$580,750.00	0.04%	0	\$0.0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$522,400.00	0.04%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	5	\$2,667,200.00	0.21%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$624,500.00	0.05%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$431,250.00	0.03%	0	\$0.0
	RJS INC, A CALIFORNIA CORPORATION	1	\$579,894.44	0.04%	0	\$0.0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$498,000.00	0.04%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$590,400.00	0.05%	0	\$0.0
	RMR FINANCIAL, LLC	2	\$924,367.41	0.07%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$458,850.00	0.04%	0	\$0.0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$500,781.72	0.04%	0	\$0.0
	RPM MORTGAGE INC	2	\$1,191,196.70	0.09%	0	\$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,072,000.00	0.08%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.04%	0	\$0.0
	S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0	\$0.0
	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$445,827.50	0.03%	0	\$0.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$428,800.00	0.03%	0	\$0.0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$436,450.00	0.03%	0	\$0.0
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$565,627.77	0.04%	0	\$0.0

	SCENIC OAKS FUNDING	1	\$510,000.00	0.04%	0	\$0.0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,068,300.00	0.08%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$495,600.00	0.04%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$968,288.66	0.07%	0	\$0.0
	SEATTLES BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$479,260.95	0.04%	0	\$0.0
	SECURITY NATIONAL MORTGAGE CO	2	\$1,085,696.29	0.08%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$526,500.00	0.04%	0	\$0.0
	SIRVA MORTGAGE, INC	3	\$1,478,000.00	0.11%	0	\$0.0
	SKYLINE FINANCIAL CORP	5	\$2,497,785.24	0.19%	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$564,578.91	0.04%	0	\$0.0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$1,002,700.42	0.08%	0	\$0.0
	ST FIN CORP	1	\$624,578.51	0.05%	0	\$0.0
	STC CAPITAL BANK	1	\$454,329.69	0.04%	0	\$0.0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$975,242.48	0.08%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	26	\$14,405,093.97	1.11%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,896,420.00	0.22%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$3,281,530.89	0.25%	0	\$0.0
	SUMMIT FUNDING INC	1	\$479,500.00	0.04%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,241,564.08	0.1%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	6	\$3,491,106.99	0.27%	0	\$0.0
	SUNQUEST FUNDING, LLC	1	\$570,000.00	0.04%	0	\$0.0
	SYNERGY ONE LENDING, INC	2	\$1,058,000.00	0.08%	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$503,914.46	0.04%	0	\$0.0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,083,297.18	0.08%	0	\$0.0
	THE FREEDOM BANK OF VIRGINIA	3	\$1,491,114.11	0.12%	0	\$0.0
	THE MORTGAGE LINK, INC. - COR	1	\$433,955.82	0.03%	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	6	\$3,188,371.04	0.25%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$3,246,427.63	0.25%	0	\$0.0
	TOWNEBANK MORTGAGE	2	\$862,784.78	0.07%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$974,000.00	0.08%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$516,737.61	0.04%	0	\$0.0
	TRISTAR FINANCE INC	1	\$478,498.24	0.04%	0	\$0.0
	U.S. BANK N.A	3	\$1,861,176.91	0.14%	0	\$0.0
	UNI FIRST INVESTMENT INC	1	\$538,500.00	0.04%	0	\$0.0

	UNION MORTGAGE GROUP, INC	1	\$542,612.78	0.04%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORP	6	\$3,344,858.45	0.26%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$515,762.80	0.04%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$522,000.00	0.04%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$550,000.00	0.04%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL	1	\$566,000.00	0.04%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$568,000.00	0.04%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$3,697,228.17	0.29%	0	\$0.0
	UNITED FIDELITY FUNDING CORP	2	\$987,588.69	0.08%	0	\$0.0
	UNITED HOME LOANS INC	1	\$533,063.53	0.04%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	84	\$44,464,263.67	3.44%	0	\$0.0
	US WIDE FINANCIAL, LLC	1	\$477,477.37	0.04%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$625,500.00	0.05%	0	\$0.0
	VANGUARD FUNDING LLC - COR	6	\$2,998,321.22	0.23%	0	\$0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$500,228.62	0.04%	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,156,261.28	0.09%	0	\$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$514,000.00	0.04%	0	\$0.0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$1,012,472.76	0.08%	0	\$0.0
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$622,611.60	0.05%	0	\$0.0
	WALL FINANCIAL INC	1	\$595,000.00	0.05%	0	\$0.0
	WALLICK & VOLK, INC. - COR	1	\$457,025.71	0.04%	0	\$0.0
	WATERMARK CAPITAL INC	1	\$555,119.98	0.04%	0	\$0.0
	WATERMARK CAPITAL, INC	2	\$978,582.83	0.08%	0	\$0.0
	WATERMARK CAPITAL, INC. - COR	1	\$529,219.20	0.04%	0	\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,648,711.25	0.13%	0	\$0.0
	WATERMARK HOME LOANS	3	\$1,437,781.10	0.11%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	7	\$3,455,496.00	0.27%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC	2	\$1,188,500.00	0.09%	0	\$0.0
	WESTERN BANCORP	2	\$1,011,394.49	0.08%	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$469,292.11	0.04%	0	\$0.0

	WHOLESALE CAPITAL CORPORATION	1	\$436,500.00	0.03%	0	\$0.0
	WMS SERIES LLC	11	\$5,307,216.15	0.41%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$495,000.00	-0.07%	0	\$0.0
<b>Total</b>		<b>2,448</b>	<b>\$1,293,389,966.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCQ5	AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	\$585,192.65	0.18%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATON	1	\$480,000.00	0.15%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC	1	\$500,514.31	0.16%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$523,550.82	0.17%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$608,000.00	0.19%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$574,171.53	0.18%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$538,000.00	0.17%	0	\$0.0
	AMC, INC	1	\$483,333.18	0.15%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$540,869.58	0.17%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,153,500.00	0.36%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,651,021.65	0.52%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,126,750.00	0.67%	0	\$0.0
	AMERICASH - COR	1	\$489,294.00	0.15%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$3,266,903.38	1.03%	0	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.2%	0	\$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.18%	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$600,000.00	0.19%	0	\$0.0
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$447,450.00	0.14%	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	1	\$620,000.00	0.2%	0	\$0.0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$566,466.99	0.18%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$622,315.86	0.2%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$625,000.00	0.2%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$512,000.00	0.16%	0	\$0.0
	BM REAL ESTATE SERVICE INC	5	\$2,636,178.55	0.83%	0	\$0.0
	BOND STREET MORTGAGE, LLC	2	\$972,500.00	0.31%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$474,500.00	0.15%	0	\$0.0
	CALIBER HOME LOANS, INC	18	\$10,134,691.00	3.2%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$550,000.00	0.17%	0	\$0.0
	CAPSTONE LENDING CORP	2	\$1,107,534.70	0.35%	0	\$0.0
	CATALYST MORTGAGE	1	\$450,000.00	0.14%	0	\$0.0

	CHERRY CREEK MORTGAGE CO., INC	1	\$625,500.00	0.2%	0	\$0.0
	CITIBANK,N.A	15	\$8,795,502.67	2.78%	0	\$0.0
	CITIZENS BANK, NA	3	\$1,552,925.83	0.49%	0	\$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$799,696.34	0.25%	0	\$0.0
	CRESTLINE FUNDING CORP	1	\$510,000.00	0.16%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$530,234.92	0.17%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$958,805.38	0.3%	0	\$0.0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,320.00	0.16%	0	\$0.0
	EQUITY LOANS LLC	1	\$525,941.12	0.17%	0	\$0.0
	ETHOS LENDING, LLC	5	\$2,868,691.28	0.91%	0	\$0.0
	EVERBANK	35	\$20,243,484.75	6.39%	0	\$0.0
	FIRST STANDARD FINANCIAL CORP	1	\$448,381.40	0.14%	0	\$0.0
	FIRST WHOLESALE LENDING, INC	1	\$618,750.00	0.2%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$7,092,890.38	2.24%	0	\$0.0
	FM HOME LOANS, LLC	1	\$572,210.56	0.18%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$425,635.85	0.13%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$468,000.00	0.15%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	3	\$1,743,250.00	0.55%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.16%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$447,874.38	0.14%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$553,600.00	0.17%	0	\$0.0
	GOOGAIN, INC - COR	1	\$623,907.20	0.2%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,701,734.26	1.17%	0	\$0.0
	HOMESTREET BANK	3	\$1,480,791.47	0.47%	0	\$0.0
	HSBC BANK USA, N.A	1	\$621,714.71	0.2%	0	\$0.0
	IVY MORTGAGE, INC	1	\$512,000.00	0.16%	0	\$0.0
	JMAC LENDING, INC	11	\$6,221,510.19	1.96%	0	\$0.0
	JMJ FINANCIAL GROUP	1	\$495,000.00	0.16%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$546,822.98	0.17%	0	\$0.0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$595,000.00	0.19%	0	\$0.0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$480,000.00	0.15%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,123,085.24	0.35%	0	\$0.0
	LOANDEPOT.COM, LLC	47	\$25,175,129.89	7.94%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$600,000.00	0.19%	0	\$0.0
	MASTERS TEAM MORTGAGE	1	\$431,200.00	0.14%	0	\$0.0



MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$446,384.16	0.14%	0	\$0.0
MB FINANCIAL BANK	17	\$8,630,936.26	2.72%	0	\$0.0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$539,738.44	0.17%	0	\$0.0
MCS MORTGAGE BANKERS, INC. - COR	2	\$1,227,478.88	0.39%	0	\$0.0
MEGA CAPITAL FUNDING, INC	3	\$2,194,527.94	0.69%	0	\$0.0
MK LENDING CORP	3	\$1,698,154.26	0.54%	0	\$0.0
MORTGAGE OPPORTUNITY GROUP, INC	2	\$942,374.49	0.3%	0	\$0.0
NATIONAL MORTGAGE SERVICE, INC	3	\$1,578,475.83	0.5%	0	\$0.0
NATIONSTARMORTGAGE	8	\$4,016,700.00	1.27%	0	\$0.0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.0
NEW PENN FINANCIAL, LLC	4	\$2,205,250.00	0.7%	0	\$0.0
NEW YORK COMMUNITY BANK	9	\$5,249,679.59	1.66%	0	\$0.0
NEXERA HOLDING LLC - COR	2	\$962,657.36	0.3%	0	\$0.0
NMSI, INC	3	\$1,466,584.95	0.46%	0	\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$564,738.26	0.18%	0	\$0.0
ONYX LENDING, LLC	1	\$624,618.68	0.2%	0	\$0.0
OPES ADVISORS INC	6	\$3,523,804.77	1.11%	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,660,973.18	0.52%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	3	\$1,786,576.61	0.56%	0	\$0.0
PARKSIDE LENDING LLC	2	\$1,176,636.08	0.37%	0	\$0.0
PARKSIDE LENDING, LLC	2	\$970,272.17	0.31%	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$1,089,500.00	0.34%	0	\$0.0
PLAZA HOME MORTGAGE, INC	7	\$3,653,700.14	1.15%	0	\$0.0
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$650,500.00	0.21%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,143,546.27	1.62%	0	\$0.0
PROSPECT MORTGAGE, LLC	22	\$12,253,957.35	3.87%	0	\$0.0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$944,950.00	0.3%	0	\$0.0
PURE MORTGAGE, AN S CORPORATION	2	\$1,068,000.00	0.34%	0	\$0.0
QUICKEN LOANS INC	136	\$74,672,084.27	23.56%	0	\$0.0
RESMAC, INC	1	\$635,817.86	0.2%	0	\$0.0
ROYAL PACIFIC FUNDING CORPORATION	2	\$1,072,750.00	0.34%	0	\$0.0
SAMMAMISH MORTGAGE COMPANY	1	\$425,399.77	0.13%	0	\$0.0
SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$479,367.91	0.15%	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$498,108.00	0.16%	0	\$0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,321.00	0.17%	0	\$0.0
STERLING NATIONAL BANK, NY	1	\$485,345.35	0.15%	0	\$0.0

	STONEGATE MORTGAGE CORPORATION	2	\$1,038,000.00	0.33%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,223,683.85	0.39%	0	\$0.0
	SYNERGY ONE LENDING, INC	1	\$516,084.82	0.16%	0	\$0.0
	T.J. FINANCIAL INC	1	\$549,242.25	0.17%	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$453,930.22	0.14%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$1,148,614.71	0.36%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$558,588.09	0.18%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$444,386.91	0.14%	0	\$0.0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$569,214.69	0.18%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	61	\$33,299,515.88	10.51%	0	\$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$487,500.00	0.15%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$468,000.00	0.15%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$505,598.34	0.16%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$946,244.66	0.3%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC	1	\$546,000.00	0.16%	0	\$0.0
<b>Total</b>		<b>579</b>	<b>\$316,897,000.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCR3	0POINTLOAN.COM	2	\$754,000.00	0.76%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A EXAS LIMITED LIABILIT	1	\$272,967.45	0.28%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	2	\$434,950.00	0.44%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,043.00	0.3%	0	\$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.3%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,127,000.00	1.14%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$136,500.00	0.14%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABI	1	\$273,300.00	0.28%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$289,644.92	0.29%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$561,209.41	0.57%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	11	\$2,774,800.00	2.81%	0	\$0.0
	AMERISERV FINANCIAL, INC	1	\$89,000.00	0.09%	0	\$0.0
	AURORA FINANCIAL, LLC	1	\$352,409.76	0.36%	0	\$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.22%	0	\$0.0

	BANK OF ENGLAND - COR	1	\$238,000.00	0.24%	0	\$0.0
	BANK OF LEE'S SUMMIT	1	\$123,123.00	0.12%	0	\$0.0
	BANK OF LEES SUMMIT	2	\$136,865.52	0.14%	0	\$0.0
	BANK OF LEXINGTON, INC	2	\$394,755.61	0.4%	0	\$0.0
	BANK'34, A FEDERAL BANK	1	\$210,000.00	0.21%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$203,300.00	0.21%	0	\$0.0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$147,500.00	0.15%	0	\$0.0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$129,045.32	0.13%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	20	\$3,168,330.80	3.21%	0	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$271,500.00	0.27%	0	\$0.0
	CALIBER HOME LOANS, INC	5	\$1,042,793.00	1.06%	0	\$0.0
	CENTRIC BANK	1	\$378,698.39	0.38%	0	\$0.0
	CITIBANK,N.A	5	\$537,893.00	0.54%	0	\$0.0
	COASTAL FUNDLNG SLC, INC. DBA PACLFIC TRUST MORTGAGE, A CORP	1	\$185,000.00	0.19%	0	\$0.0
	COMMUNITY BANK	1	\$70,000.00	0.07%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$160,000.00	0.16%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,352.23	0.32%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$315,900.00	0.32%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$244,678.09	0.25%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.17%	0	\$0.0
	CSTONE MORTGAGE, INC	1	\$320,500.00	0.32%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,168.59	0.25%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$522,000.00	0.53%	0	\$0.0
	ENTERPRISE BANK	3	\$668,000.00	0.68%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$208,000.00	0.21%	0	\$0.0
	EVERBANK	18	\$2,873,300.00	2.91%	0	\$0.0
	F & M BANK	1	\$397,043.57	0.4%	0	\$0.0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$152,000.00	0.15%	0	\$0.0
	FARMES AND MERCHANTS BANK	1	\$129,500.00	0.13%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$666,000.00	0.67%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	34	\$4,533,898.37	4.59%	0	\$0.0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$310,000.00	0.31%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$88,450.00	0.09%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$163,574.94	0.17%	0	\$0.0

FIRST COMMONWEALTH BANK	1	\$312,686.75	0.32%	0	\$0.0
FIRST COUNTY BANK	1	\$100,000.00	0.1%	0	\$0.0
FIRST COUNTY BANK, A CORPORATION	1	\$78,423.58	0.08%	0	\$0.0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,000.00	0.23%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$452,153.61	0.46%	0	\$0.0
FIRST MORTGAGE SOLUTIONS,LLC, A LIMITED LIABILITY CORPORATIO	1	\$320,000.00	0.32%	0	\$0.0
FIRST NATIONAL FINANCING INC	2	\$566,000.00	0.57%	0	\$0.0
FIRST SECURITY BANK	1	\$236,250.00	0.24%	0	\$0.0
FIRST SECURITY BANK, INC	1	\$386,000.00	0.39%	0	\$0.0
FIVE STAR FINANCIAL LLC	1	\$194,000.00	0.2%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,940,965.55	3.99%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	2	\$316,251.00	0.32%	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$270,000.00	0.27%	0	\$0.0
GATEWAY BANK MORTGAGE INC	1	\$300,000.00	0.3%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,000.00	0.33%	0	\$0.0
GLACIER BANK	1	\$98,797.12	0.1%	0	\$0.0
GOOGAIN INC., A CORPORATION	2	\$598,000.00	0.61%	0	\$0.0
GRAT AMERICAN BANK	1	\$160,000.00	0.16%	0	\$0.0
GREENWAY FUNDING GROUP, INC	1	\$318,642.69	0.32%	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$234,426.89	0.24%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,696,937.52	3.74%	0	\$0.0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$124,087.95	0.13%	0	\$0.0
HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$339,000.00	0.34%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$159,200.00	0.16%	0	\$0.0
HOMEWARD RESIDENTIAL INC	4	\$844,500.00	0.85%	0	\$0.0
INLANTA MORTGAGE, INC	2	\$425,625.00	0.43%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	14	\$3,181,300.00	3.22%	0	\$0.0
JPMORGAN CHASE BANK, N.A	15	\$4,478,860.13	4.53%	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$347,363.47	0.35%	0	\$0.0
KENTUCKY NEIGHBORHOOD BANK	1	\$297,796.90	0.3%	0	\$0.0
KWIK MORTGAGE CORPORATION	1	\$297,796.90	0.3%	0	\$0.0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$624,405.00	0.63%	0	\$0.0

LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$249,750.00	0.25%	0	\$0.0
LOANDEPOT.COM, LLC	2	\$500,500.00	0.51%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$249,150.00	0.25%	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$107,285.00	0.11%	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$403,500.00	0.41%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$499,321.29	0.51%	0	\$0.0
MORIA DBA PEOPLES MORTGAGE	1	\$221,000.00	0.22%	0	\$0.0
MORTGAGE 4 U LLC	2	\$550,000.00	0.56%	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORAITON	1	\$362,489.44	0.37%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$129,039.16	0.13%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$216,409.38	0.22%	0	\$0.0
NETWORK FUNDING, LP	1	\$286,867.09	0.29%	0	\$0.0
NFC MORTGAGE COMPANY, LLC	1	\$179,000.00	0.18%	0	\$0.0
NORTH SHORE BANK OF COMMERCE	1	\$223,347.68	0.23%	0	\$0.0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$208,457.83	0.21%	0	\$0.0
PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$395,000.00	0.4%	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,000.00	0.16%	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$296,000.00	0.3%	0	\$0.0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$335,000.00	0.34%	0	\$0.0
PREMIER BANK ROCHESTER, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,494,673.74	2.52%	0	\$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$209,000.00	0.21%	0	\$0.0
PROFUND MORTGAGE LLC	1	\$326,000.00	0.33%	0	\$0.0
QUICKEN LOANS INC	11	\$2,058,905.51	2.08%	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$236,500.00	0.24%	0	\$0.0
SANDY SPRING BANK	1	\$200,000.00	0.2%	0	\$0.0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.19%	0	\$0.0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,000.00	0.14%	0	\$0.0
SIMMONS FIRST NATIONAL BANK	1	\$129,039.16	0.13%	0	\$0.0
SOUTHERN FIRST BANK	1	\$88,846.97	0.09%	0	\$0.0

	SOUTHERN FIRST BANK, CORPORATION	1	\$228,000.00	0.23%	0	\$0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$117,139.03	0.12%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$220,000.00	0.22%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$304,300.00	0.31%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$154,861.76	0.16%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$286,500.00	0.29%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$369,100.00	0.37%	0	\$0.0
	SUNTRUST MORTGAGE, INC	10	\$2,025,051.35	2.05%	0	\$0.0
	THE BANK OF COMMERCE A CORPORATION	1	\$325,000.00	0.33%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$146,700.00	0.15%	0	\$0.0
	THE EQUITABLE BANK, SSB	3	\$599,400.00	0.61%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$1,340,446.09	1.36%	0	\$0.0
	THE MORTGAGE FIRM, INC	2	\$264,995.97	0.27%	0	\$0.0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,650.35	0.25%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$243,000.00	0.25%	0	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$105,000.00	0.11%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	87	\$25,440,947.00	25.75%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$100,000.00	0.1%	0	\$0.0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$199,300.00	0.2%	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$316,000.00	0.32%	0	\$0.0
	VICTORY MORTGAGE LLC	1	\$119,124.42	0.12%	0	\$0.0
	WARD KILDUFF MORTGAGE LLC	1	\$95,000.00	0.1%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$691,186.42	0.7%	0	\$0.0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$193,577.19	0.19%	0	\$0.0
<b>Total</b>		<b>435</b>	<b>\$98,818,826.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCS1	AAXY, LLC	1	\$125,250.00	0.23%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$475,000.00	0.85%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$84,632.94	0.15%	0	\$0.0
	ALCOVA MORTGAGE, LLC	1	\$266,250.00	0.48%	0	\$0.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$301,027.78	0.54%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$347,121.70	0.62%	0	\$0.0

ASPIRE FINANCIAL, INC	1	\$256,000.00	0.46%	0	\$0.0
BANK OF AMERICA, N.A	29	\$6,611,056.97	11.89%	0	\$0.0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$21,506.72	0.04%	0	\$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,280.85	0.11%	0	\$0.0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$54,399.63	0.1%	0	\$0.0
CALIBER HOME LOANS, INC	4	\$515,450.00	0.93%	0	\$0.0
CBC NATIONAL BANK	1	\$288,797.30	0.52%	0	\$0.0
CITIBANK,N.A	7	\$916,331.00	1.65%	0	\$0.0
CLARK COUNTY CREDIT UNION	1	\$251,117.98	0.45%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$177,652.59	0.32%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$379,850.32	0.68%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$184,049.06	0.33%	0	\$0.0
DYNAMIC FUNDING SOLUTIONS INC	1	\$129,000.00	0.23%	0	\$0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$226,866.68	0.41%	0	\$0.0
EQUITY NOW INC	1	\$409,499.15	0.74%	0	\$0.0
EVERBANK	32	\$3,295,166.75	5.93%	0	\$0.0
EVERETT FINANCIAL , INC	1	\$382,200.00	0.69%	0	\$0.0
EVERETT FINANCIAL, INC	3	\$820,275.70	1.48%	0	\$0.0
FIRST FINANCIAL BANK N.A	1	\$119,000.00	0.21%	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP	1	\$180,640.02	0.32%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$393,750.00	0.71%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,000.00	0.4%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$370,491.44	0.67%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	3	\$642,870.00	1.16%	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$71,250.00	0.13%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$69,394.60	0.12%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$575,083.54	1.03%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$298,755.83	0.54%	0	\$0.0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,353.50	0.71%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.29%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$428,234.75	0.77%	0	\$0.0
HOMESTREET BANK	7	\$1,077,416.91	1.94%	0	\$0.0
HOMEWARD RESIDENTIAL INC	8	\$1,440,270.00	2.59%	0	\$0.0
INTERLINC MORTGAGE SERVICES LLC	1	\$80,982.53	0.15%	0	\$0.0
JMAC LENDING, INC	1	\$258,391.73	0.46%	0	\$0.0
JPMORGAN CHASE BANK, N.A	19	\$3,381,209.90	6.08%	0	\$0.0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,900.00	0.27%	0	\$0.0
	LOANDEPOT.COM, LLC	51	\$8,335,740.73	14.99%	0	\$0.0
	LOANSTAR HOME LOANS, LLC	1	\$195,992.09	0.35%	0	\$0.0
	M&T BANK	3	\$584,627.08	1.05%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$187,228.21	0.34%	0	\$0.0
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$132,000.00	0.24%	0	\$0.0
	NATIONSTARMORTGAGE	27	\$6,417,870.67	11.54%	0	\$0.0
	NETWORK FUNDING, L.P	1	\$186,400.00	0.34%	0	\$0.0
	NEW YORK COMMUNITY BANK	9	\$1,248,626.15	2.25%	0	\$0.0
	NJ LENDERS CORP	1	\$187,500.00	0.34%	0	\$0.0
	NTFN, INC	1	\$176,250.00	0.32%	0	\$0.0
	OCWEN LOAN SERVICING LLC	2	\$375,400.00	0.68%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$208,133.24	0.37%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$398,800.00	0.72%	0	\$0.0
	PERL MORTGAGE, INC	1	\$419,801.70	0.76%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,786.51	0.15%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,932,120.47	7.07%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$618,450.00	1.11%	0	\$0.0
	PRIMERO HOME LOANS, LLC	1	\$125,940.51	0.23%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$33,800.00	0.06%	0	\$0.0
	PROSPECT MORTGAGE, LLC	7	\$2,031,112.45	3.65%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$557,945.50	1%	0	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$247,880.83	0.45%	0	\$0.0
	RLM MORTGAGE LLC	1	\$87,889.22	0.16%	0	\$0.0
	RMR FINANCIAL, LLC	1	\$164,301.69	0.3%	0	\$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$78,665.66	0.14%	0	\$0.0
	STC CAPITAL BANK, A CORPORATION	1	\$166,524.36	0.3%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$377,488.92	0.68%	0	\$0.0
	SUNTRUST MORTGAGE, INC	2	\$582,280.36	1.05%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,890.55	0.26%	0	\$0.0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$183,221.29	0.33%	0	\$0.0
	VIP MORTGAGE INC	1	\$229,539.47	0.39%	0	\$0.0
<b>Total</b>		<b>315</b>	<b>\$55,591,985.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCT9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,100,354.01	0.21%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$847,113.17	0.16%	0	\$0.0



AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$309,490.44	0.06%	0	\$0.0
AAXY, LLC	12	\$4,120,355.59	0.78%	0	\$0.0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	7	\$2,110,262.84	0.4%	0	\$0.0
ABC BANK AN ILLINOIS CHARTERED BANK	1	\$350,000.00	0.07%	0	\$0.0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$358,100.00	0.07%	0	\$0.0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,553.83	0.05%	0	\$0.0
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$303,000.00	0.06%	0	\$0.0
ACCUNET MORTGAGE LLC	7	\$2,364,450.61	0.45%	0	\$0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.0
ACNB BANK	1	\$180,000.00	0.03%	0	\$0.0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.0
ADVISORS MORTGAGE GROUP LLC	2	\$1,081,113.74	0.21%	0	\$0.0
AEM LOAN	3	\$991,302.97	0.19%	0	\$0.0
AEM LOAN CORPORATION	1	\$411,000.00	0.08%	0	\$0.0
AFI FINANCIAL INC	7	\$2,416,050.00	0.46%	0	\$0.0
AFMC MORTGAGE	1	\$250,400.00	0.05%	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,025,134.00	0.2%	0	\$0.0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$388,000.00	0.07%	0	\$0.0
ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$480,000.00	0.09%	0	\$0.0
ALPINE BANK	1	\$350,000.00	0.07%	0	\$0.0
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$263,000.00	0.05%	0	\$0.0
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$212,000.00	0.04%	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$4,305,739.74	0.82%	0	\$0.0
AMERICAN FINANCIAL FUNDING CORP	2	\$513,100.00	0.1%	0	\$0.0
AMERICAN FINANCIAL LENDING, INC	2	\$779,000.00	0.15%	0	\$0.0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$349,000.00	0.07%	0	\$0.0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	0.08%	0	\$0.0
AMERICAN HERITAGE CAPITAL LLP	1	\$336,802.00	0.06%	0	\$0.0

	AMERICAN HERITAGE CAPITAL LP	1	\$240,000.00	0.05%	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$386,698.27	0.07%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$714,945.18	0.14%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$299,900.00	0.06%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$350,000.00	0.07%	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$241,300.00	0.05%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$1,831,620.00	0.35%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$677,045.61	0.13%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	\$206,500.00	0.04%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.08%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$0.0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	AMRES CORPORATION	2	\$727,770.00	0.14%	0	\$0.0
	AMRES CORPORATION, A CORPORATION	4	\$1,163,941.91	0.22%	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$966,260.92	0.18%	0	\$0.0
	APL FEDERAL CREDIT UNION	2	\$755,000.00	0.14%	0	\$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	0	\$0.0
	ARBOR BANK	1	\$417,000.00	0.08%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,736.14	0.04%	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$310,800.00	0.06%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$153,750.00	0.03%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,480,611.48	0.28%	0	\$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$389,358.94	0.07%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	6	\$1,925,117.99	0.37%	0	\$0.0
	ATLANTIC HOME LENDING, INC	1	\$307,500.00	0.06%	0	\$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$316,400.00	0.06%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$352,735.00	0.07%	0	\$0.0
	AURORA FINANCIAL LLC	1	\$368,000.00	0.07%	0	\$0.0
		1	\$230,000.00	0.04%	0	\$0.0

AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY						
AVEX FUNDING CORPORATION	1	\$411,279.00	0.08%	0	\$0.00	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$1,150,899.00	0.22%	0	\$0.00	
AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$417,000.00	0.08%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$309,022.83	0.06%	0	\$0.00	
BANK OF IDAHO	1	\$126,188.79	0.02%	0	\$0.00	
BANK OF LEES SUMMIT	1	\$304,000.00	0.06%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.06%	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	
BANKERS TRUST CO NA	5	\$989,996.95	0.19%	0	\$0.00	
BANKERS TRUST COMPANY	4	\$1,092,672.46	0.21%	0	\$0.00	
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$189,525.00	0.04%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$350,000.00	0.07%	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$416,314.56	0.08%	0	\$0.00	
BANKVISTA	1	\$177,832.21	0.03%	0	\$0.00	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	15	\$3,602,930.93	0.69%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$710,000.00	0.14%	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	10	\$2,125,118.97	0.4%	0	\$0.00	
BELL STATE BANK AND TRUST	2	\$700,500.00	0.13%	0	\$0.00	
BELL STATE BANK AND TRUST A CORPORATION	2	\$760,988.00	0.14%	0	\$0.00	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$342,000.00	0.07%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN	1	\$267,958.83	0.05%	0	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$628,240.44	0.12%	0	\$0.00	
BLUE HILLS BANK	2	\$549,457.57	0.1%	0	\$0.00	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$379,000.00	0.07%	0	\$0.00	
BNC NATIONAL BANK	2	\$831,300.00	0.16%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,936,479.00	0.37%	0	\$0.00	
BOND STREET MORTGAGE, LLC	2	\$734,790.21	0.14%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST	1	\$375,300.00	0.07%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	3	\$715,650.00	0.14%	0	\$0.00	
BRIGHTEN LENDING	1	\$247,783.12	0.05%	0	\$0.00	

	BUCKHEAD HOME LOANS	1	\$244,000.00	0.05%	0	\$0.0
	C & F MORTGAGE CORP	4	\$655,854.29	0.12%	0	\$0.0
	C & R MORTGAGE CORP	1	\$246,611.28	0.05%	0	\$0.0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$180,800.00	0.03%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$725,750.00	0.14%	0	\$0.0
	CALATLANTIC MORTGAGE INC	3	\$1,105,398.07	0.21%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$416,343.73	0.08%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$340,000.00	0.06%	0	\$0.0
	CALIBER HOME LOANS, INC	2	\$693,450.00	0.13%	0	\$0.0
	CAPSTONE DIRECT INC	2	\$581,500.00	0.11%	0	\$0.0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$249,900.00	0.05%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$293,550.00	0.06%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$154,589.92	0.03%	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$290,000.00	0.06%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	3	\$1,074,600.00	0.2%	0	\$0.0
	CITIBANK,N.A	74	\$22,978,671.54	4.37%	0	\$0.0
	CITIZENS BANK	1	\$220,000.00	0.04%	0	\$0.0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$200,000.00	0.04%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$70,000.00	0.01%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$679,375.39	0.13%	0	\$0.0
	CITY NATIONAL BANK OF FLORIDA	1	\$209,654.82	0.04%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$401,000.00	0.08%	0	\$0.0
	CLARA LENDING CO	1	\$187,690.98	0.04%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$467,920.00	0.09%	0	\$0.0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$384,000.00	0.07%	0	\$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$328,100.00	0.06%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	8	\$2,893,450.00	0.55%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,508.98	0.06%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$366,000.00	0.07%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$717,868.45	0.14%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$249,580.10	0.05%	0	\$0.0

	COMMUNITY MORTGAGE CORPORATION	1	\$390,883.87	0.07%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,332,400.00	0.25%	0	\$0.0
	COMMUNITY MORTGAGE LLC	4	\$1,173,945.28	0.22%	0	\$0.0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$105,700.00	0.02%	0	\$0.0
	COMPASS BANK	5	\$1,713,650.00	0.33%	0	\$0.0
	COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	0.08%	0	\$0.0
	CONGRESSIONAL BANK	3	\$1,181,200.00	0.22%	0	\$0.0
	CONNECTIONS CREDIT UNION	1	\$202,250.00	0.04%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,506.88	0.06%	0	\$0.0
	CORNERSTONE BANK A CORPORATION	1	\$213,100.00	0.04%	0	\$0.0
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$355,500.00	0.07%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$517,549.61	0.1%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$320,000.00	0.06%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$218,000.00	0.04%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$354,416.48	0.07%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$371,117.00	0.07%	0	\$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$328,000.00	0.06%	0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$160,000.00	0.03%	0	\$0.0
	DAKOTA COMMUNITY BANK AND TRUST NA	2	\$349,400.00	0.07%	0	\$0.0
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$208,800.00	0.04%	0	\$0.0
	DAKOTA COMMUNITY BANK TRUST NA	1	\$261,250.00	0.05%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.05%	0	\$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE ,ACALIFORNIA CORPORAT	1	\$620,820.00	0.12%	0	\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$1,078,321.08	0.21%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,589,130.58	0.3%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT, CREDIT UNION	1	\$270,296.76	0.05%	0	\$0.0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.0
	DEVELOPERS MORTGAGE CO	1	\$295,444.03	0.06%	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$367,650.00	0.07%	0	\$0.0

	DIRECTORS FINANCIAL GROUP	1	\$416,314.57	0.08%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$370,652.86	0.07%	0	\$0.0
	DITECH FINANCIAL LLC	1	\$462,650.00	0.09%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,200.00	0.04%	0	\$0.0
	DMD FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$679,530.33	0.13%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$524,000.00	0.1%	0	\$0.0
	E&S FINANCIAL GROUP, INC	1	\$237,700.00	0.05%	0	\$0.0
	EAGLEBANK	1	\$297,000.00	0.06%	0	\$0.0
	EAST BOSTON SAVINGS BANK	2	\$712,825.00	0.14%	0	\$0.0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$125,000.00	0.02%	0	\$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$662,000.00	0.13%	0	\$0.0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.08%	0	\$0.0
	EASY MORTGAGE, INC	1	\$380,800.00	0.07%	0	\$0.0
	EMC HOLDINGS LLC	1	\$200,000.00	0.04%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$641,000.00	0.12%	0	\$0.0
	ENCOMPASS LENDING GROUP, LP	1	\$287,446.91	0.05%	0	\$0.0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,200.00	0.05%	0	\$0.0
	EQUITY LOANS LLC	1	\$414,000.00	0.08%	0	\$0.0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$251,100.00	0.05%	0	\$0.0
	ESSEX BANK	4	\$1,113,361.29	0.21%	0	\$0.0
	ETHOS LENDING LLC	8	\$3,456,174.18	0.66%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$5,330,000.00	1.01%	0	\$0.0
	ETHOS LENDING, LLC	8	\$2,580,000.00	0.49%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$350,000.00	0.07%	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$390,000.00	0.07%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$446,961.90	0.09%	0	\$0.0
	F & M BANK, A BANKING CORPORATION	1	\$189,680.88	0.04%	0	\$0.0
	F AND M BANK	1	\$356,250.00	0.07%	0	\$0.0
	F& M BANK	1	\$365,000.00	0.07%	0	\$0.0
	FAIRFIELD COUNTY BANK	2	\$727,419.76	0.14%	0	\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$350,000.00	0.07%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$315,000.00	0.06%	0	\$0.0
	FIDELITY BANK MORTGAGE	7	\$2,042,301.68	0.39%	0	\$0.0

	FIDELITY FUNDING MORTGAGE CORP	1	\$372,000.69	0.07%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	61	\$15,766,755.92	3%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$813,717.36	0.15%	0	\$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,298,317.29	0.25%	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$255,200.00	0.05%	0	\$0.0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$369,000.00	0.07%	0	\$0.0
	FIRST BANK OF MANHATTAN	1	\$278,950.59	0.05%	0	\$0.0
	FIRST BANK, A NC CORPORATION	1	\$170,000.00	0.03%	0	\$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$190,000.00	0.04%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$233,000.00	0.04%	0	\$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$146,300.00	0.03%	0	\$0.0
	FIRST COMMUNITY MORTGAGE INC	1	\$324,488.52	0.06%	0	\$0.0
	FIRST COUNTY BANK, A CORPORATION	2	\$446,480.00	0.08%	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP	2	\$771,500.00	0.15%	0	\$0.0
	FIRST HERITAGE MORTGAGE	9	\$2,588,110.38	0.49%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$280,740.78	0.05%	0	\$0.0
	FIRST HOME MORTGAGE CORP	4	\$974,125.19	0.19%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.03%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPOR	1	\$398,798.00	0.08%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$653,640.00	0.12%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$1,481,838.62	0.28%	0	\$0.0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$614,200.00	0.12%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$175,723.01	0.03%	0	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$198,662.91	0.04%	0	\$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,600.00	0.05%	0	\$0.0
	FIRST PREMIER BANK	2	\$545,500.00	0.1%	0	\$0.0
	FIRST RATE FINANCIAL LLC	2	\$318,650.00	0.06%	0	\$0.0
	FIRST SECURITY BANK	4	\$780,300.00	0.15%	0	\$0.0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$602,950.00	0.11%	0	\$0.0
	FIRST WESTERN TRUST BANK	1	\$330,000.00	0.06%	0	\$0.0
	FIRSTBANK	6	\$1,991,837.99	0.38%	0	\$0.0

FIRSTBANK SOUTHWEST	1	\$201,400.00	0.04%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$13,957,300.49	2.66%	0	\$0.0
FORTUNE FINANCIAL, INC	1	\$368,350.00	0.07%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,604,750.00	0.5%	0	\$0.0
FRANKLIN SYNERGY BANK	2	\$428,750.00	0.08%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	27	\$6,444,589.16	1.23%	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,000.00	0.02%	0	\$0.0
FREMONT BANK	17	\$5,782,781.98	1.1%	0	\$0.0
FRONTIER BANK	1	\$231,200.00	0.04%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$342,743.36	0.07%	0	\$0.0
GEORGE MASON MORTGAGE	21	\$5,097,479.89	0.97%	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,947,955.74	0.37%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	27	\$8,729,177.70	1.66%	0	\$0.0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$249,600.00	0.05%	0	\$0.0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$336,000.00	0.06%	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$344,000.00	0.07%	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$334,391.66	0.06%	0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$189,000.00	0.04%	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$259,000.00	0.05%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$395,000.00	0.08%	0	\$0.0
GOOGAIN INC. DBA MAXREAL	3	\$952,000.00	0.18%	0	\$0.0
GRAND RIVER BANK	2	\$542,945.08	0.1%	0	\$0.0
GRAND VALLEY BANK	2	\$504,750.00	0.1%	0	\$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$415,500.00	0.08%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$279,360.00	0.05%	0	\$0.0
GREATER IOWA CREDIT UNION A CORPORATION	1	\$308,000.00	0.06%	0	\$0.0
GREENWAY FUNDING GROUP INC	1	\$410,000.00	0.08%	0	\$0.0
GREENWAY FUNDING GROUP, INC	1	\$265,000.00	0.05%	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$383,395.67	0.07%	0	\$0.0
GSB MORTGAGE, INC	1	\$207,200.00	0.04%	0	\$0.0
GUARANTEED RATE, INC	1	\$126,584.47	0.02%	0	\$0.0



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,314.57	0.08%	0	\$0.0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,800.00	0.05%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$376,406.68	0.07%	0	\$0.0
	HAMILTON GROUP FUNDING, INC	1	\$416,329.27	0.08%	0	\$0.0
	HERITAGE OAKS BANK	1	\$356,250.00	0.07%	0	\$0.0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTUTION	1	\$231,369.07	0.04%	0	\$0.0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$417,000.00	0.08%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$751,784.76	0.14%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE	2	\$615,000.00	0.12%	0	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$745,000.00	0.14%	0	\$0.0
	HOMESERVICES LENDING LLC	1	\$247,101.90	0.05%	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,350,925.29	0.26%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,556,169.06	0.3%	0	\$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$342,000.00	0.07%	0	\$0.0
	HOMESTAR MORTGAGE INC	1	\$320,000.00	0.06%	0	\$0.0
	HOMESTAR MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	12	\$3,913,313.73	0.74%	0	\$0.0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$625,450.00	0.12%	0	\$0.0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,075,100.00	0.2%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$415,685.55	0.08%	0	\$0.0
	HURON VALLEY FINANCIAL INC	1	\$355,689.34	0.07%	0	\$0.0
	IDEAL HOME LOANS, LLC	1	\$156,250.00	0.03%	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$336,945.24	0.06%	0	\$0.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$237,101.10	0.05%	0	\$0.0
	INTERCAP LENDING INC	1	\$244,000.00	0.05%	0	\$0.0
	INTERCOASTAL MORTGAGE	4	\$1,200,745.04	0.23%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$510,000.00	0.1%	0	\$0.0
	INTERSTATE HOME LOAN CENTER, INC	1	\$170,000.00	0.03%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.0
	INWOOD NATIONAL BANK OF DALLAS	1	\$417,000.00	0.08%	0	\$0.0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$395,000.00	0.08%	0	\$0.0
	IVY MORTGAGE, INC	9	\$2,693,100.00	0.51%	0	\$0.0
		1	\$378,000.00	0.07%	0	\$0.0

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION						
J.G. WENTWORTH HOME LENDING, LLC	2	\$768,977.08	0.15%	0	\$0.0	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.07%	0	\$0.0	
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,173,000.00	0.22%	0	\$0.0	
JMAC LENDING, INC	1	\$339,441.13	0.06%	0	\$0.0	
JOHNSON MORTGAGE COMPANY	1	\$151,869.62	0.03%	0	\$0.0	
JPMORGAN CHASE BANK, N.A	16	\$5,474,567.35	1.04%	0	\$0.0	
KANZA BANK, A KANSAS CORPORATION	2	\$538,000.00	0.1%	0	\$0.0	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$351,400.00	0.07%	0	\$0.0	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,589.06	0.05%	0	\$0.0	
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	3	\$805,700.00	0.15%	0	\$0.0	
KITSAP BANK A WASHINGTON CORPORATION	1	\$231,918.17	0.04%	0	\$0.0	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$313,500.00	0.06%	0	\$0.0	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$282,524.68	0.05%	0	\$0.0	
LAKESIDE BANK	1	\$340,000.00	0.06%	0	\$0.0	
LAKEVIEW LOAN SERVICING, LLC	12	\$3,633,929.00	0.69%	0	\$0.0	
LAND HOME FINANCIAL SERVICES, INC	1	\$625,500.00	0.12%	0	\$0.0	
LANDMARK COMMUNITY BANK	1	\$344,441.00	0.07%	0	\$0.0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$343,200.00	0.07%	0	\$0.0	
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$303,905.00	0.06%	0	\$0.0	
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,580,000.00	0.3%	0	\$0.0	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	0	\$0.0	
LIBERTY HOME LOANS, LLC	1	\$272,201.84	0.05%	0	\$0.0	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	\$288,335.48	0.05%	0	\$0.0	
LINCOLN CAPITAL ADVISORS, LLC	2	\$769,455.94	0.15%	0	\$0.0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,900.00	0.05%	0	\$0.0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$649,191.09	0.12%	0	\$0.0	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$339,915.47	0.06%	0	\$0.0	
LOANDEPOT.COM, LLC	50	\$15,260,532.29	2.9%	0	\$0.0	
LUCEY MORTGAGE CORPORATION	2	\$828,700.00	0.16%	0	\$0.0	

LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.06%	0	\$0.0
MALIBU FUNDING INC	1	\$312,000.00	0.06%	0	\$0.0
MALVERN NATIONAL BANK	1	\$91,200.00	0.02%	0	\$0.0
MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	0.06%	0	\$0.0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,650.00	0.04%	0	\$0.0
MAXREAL CUPERTINO	1	\$400,000.00	0.08%	0	\$0.0
MB FINANCIAL BANK	2	\$816,000.00	0.16%	0	\$0.0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$399,356.62	0.08%	0	\$0.0
MCLEAN MORTGAGE CORPORATION	17	\$4,029,631.21	0.77%	0	\$0.0
MECHANICS BANK, A MISSISSIPPI CORPORATION	3	\$511,696.00	0.1%	0	\$0.0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$117,000.00	0.02%	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$710,145.00	0.14%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$750,311.00	0.14%	0	\$0.0
MIDWESTONE BANK	2	\$737,000.00	0.14%	0	\$0.0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$749,414.42	0.14%	0	\$0.0
MK LENDING CORP	1	\$411,821.96	0.08%	0	\$0.0
MLD MORTGAGE INC	1	\$299,496.12	0.06%	0	\$0.0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$300,000.00	0.06%	0	\$0.0
MONARCH BANK	5	\$1,229,308.82	0.23%	0	\$0.0
MONARCH MORTGAGE	12	\$2,180,348.42	0.41%	0	\$0.0
MONTGOMERY BANK, N.A	2	\$547,000.00	0.1%	0	\$0.0
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,041,000.00	0.2%	0	\$0.0
MORTGAGE ASSURANCE INC	7	\$2,175,648.00	0.41%	0	\$0.0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$345,056.10	0.07%	0	\$0.0
MORTGAGE CORP OF EAST III	1	\$310,000.00	0.06%	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$341,000.00	0.06%	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$355,250.00	0.07%	0	\$0.0
MORTGAGE TRUST INC A CORPORATION	2	\$681,750.00	0.13%	0	\$0.0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.0
MORTGAGENETWORK	2	\$695,777.95	0.13%	0	\$0.0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$606,650.00	0.12%	0	\$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,407.45	0.03%	0	\$0.0

	MORTGAGES UNLIMITED, INC	1	\$272,000.00	0.05%	0	\$0.0
	MOVEMENT MORTGAGE	14	\$2,750,784.99	0.52%	0	\$0.0
	MOVEMENT MORTGAGE LLC	4	\$773,541.74	0.15%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$157,663.68	0.03%	0	\$0.0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$766,000.00	0.15%	0	\$0.0
	NATIONAL BANK OF BLACKSBURG	1	\$272,000.00	0.05%	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	2	\$616,627.62	0.12%	0	\$0.0
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$337,843.76	0.06%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	20	\$5,819,231.94	1.11%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$189,350.00	0.04%	0	\$0.0
	NEW PENN FINANCIAL, LLC	43	\$13,936,004.00	2.65%	0	\$0.0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$360,000.00	0.07%	0	\$0.0
	NEWTOWNE MORTGAGE	1	\$285,377.71	0.05%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$377,000.00	0.07%	0	\$0.0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$669,000.00	0.13%	0	\$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$357,000.00	0.07%	0	\$0.0
	NMSI INC A CALIFORNIA CORPORATION	2	\$720,000.00	0.14%	0	\$0.0
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$566,800.00	0.11%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	2	\$597,867.49	0.11%	0	\$0.0
	NUDGE FUNDING LLC	4	\$1,261,391.00	0.24%	0	\$0.0
	NUDGE FUNDING, LLC	5	\$1,546,750.00	0.29%	0	\$0.0
	NVR MORTGAGE FINANCE INC	2	\$545,790.00	0.1%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	4	\$1,064,195.32	0.2%	0	\$0.0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$1,038,000.00	0.2%	0	\$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$348,888.00	0.07%	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$415,000.00	0.08%	0	\$0.0
	OLD POINT MORTGAGE, LLC	1	\$125,779.37	0.02%	0	\$0.0
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$405,000.00	0.08%	0	\$0.0
	OPES ADVISORS, INC	1	\$377,405.11	0.07%	0	\$0.0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.0
		1	\$330,000.00	0.06%	0	\$0.0

	PATRIOT COMMUNITY BANK, A STATE BANK					
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$228,600.00	0.04%	0	\$0.0
	PERL MORTGAGE INC	1	\$279,000.00	0.05%	0	\$0.0
	PINNACLE BANK	4	\$828,100.00	0.16%	0	\$0.0
	PIONEER BANK, SSB	1	\$339,150.00	0.06%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	3	\$863,590.00	0.16%	0	\$0.0
	PLATTSMOUTH STATE BANK	1	\$180,000.00	0.03%	0	\$0.0
	POLI MORTGAGE GROUP INC	3	\$1,043,100.00	0.2%	0	\$0.0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$396,000.00	0.08%	0	\$0.0
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$715,832.81	0.14%	0	\$0.0
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,684,382.51	0.32%	0	\$0.0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,662,947.39	0.32%	0	\$0.0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,682.32	0.07%	0	\$0.0
	PREMIER BANK MINNESOTA	1	\$417,000.00	0.08%	0	\$0.0
	PRESIDENTIAL BANK, FSB	4	\$996,806.48	0.19%	0	\$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$348,500.00	0.07%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$276,800.00	0.05%	0	\$0.0
	PRIME LENDING	7	\$1,073,893.41	0.2%	0	\$0.0
	PRIMECAP LENDING, LLC, A LIMITED LIBAILITY COMPANY	1	\$221,200.00	0.04%	0	\$0.0
	PRIMELENDING	1	\$217,674.12	0.04%	0	\$0.0
	PRIMERO HOME LOANS, LLC	1	\$345,000.00	0.07%	0	\$0.0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$307,000.00	0.06%	0	\$0.0
	PRINCETON FINANCIAL, LLC	1	\$191,427.94	0.04%	0	\$0.0
	PRIORITY HOME MORTGAGE L P	1	\$271,886.00	0.05%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,329.27	0.08%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,696,653.76	0.7%	0	\$0.0
	PULASKI BANK	1	\$359,395.35	0.07%	0	\$0.0
	PULASKI BANK N A	6	\$1,893,030.00	0.36%	0	\$0.0
	PULASKI BANK NA	12	\$3,209,615.00	0.61%	0	\$0.0
	PULASKI BANK, N.A	1	\$340,000.00	0.06%	0	\$0.0
	QUICKEN LOANS INC	143	\$41,395,085.29	7.88%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$264,337.88	0.05%	0	\$0.0
	RATE RABBIT HOME LOANS	1	\$320,000.00	0.06%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$315,457.73	0.06%	0	\$0.0

	RELIABANK DAKOTA A CORPORATION	1	\$213,300.00	0.04%	0	\$0.0
	REPUBLIC BANK & TRUST	1	\$190,928.78	0.04%	0	\$0.0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$332,500.00	0.06%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	2	\$740,700.00	0.14%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$284,000.00	0.05%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$650,000.00	0.12%	0	\$0.0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$369,378.55	0.07%	0	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$254,500.00	0.05%	0	\$0.0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$380,500.00	0.07%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$763,047.23	0.15%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,115,000.00	0.21%	0	\$0.0
	RESMAC INC A CORPORATION	1	\$337,000.00	0.06%	0	\$0.0
	RESMAC, INC	1	\$332,000.00	0.06%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$398,200.00	0.08%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$624,109.17	0.12%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$350,000.00	0.07%	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$286,200.00	0.05%	0	\$0.0
	ROCHESTER HOME EQUITY INC	4	\$1,267,100.00	0.24%	0	\$0.0
	RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,222.77	0.06%	0	\$0.0
	RUHL MORTGAGE LLC	2	\$579,870.00	0.11%	0	\$0.0
	SAGE BANK	1	\$353,000.00	0.07%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$263,566.06	0.05%	0	\$0.0
	SANBORN MORTGAGE CORPORATION	1	\$273,000.00	0.05%	0	\$0.0
	SANTA CRUZ HOME FINANCE	1	\$409,311.37	0.08%	0	\$0.0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$364,350.00	0.07%	0	\$0.0
	SEASIDE NATIONAL BANK & TRUST	1	\$194,000.00	0.04%	0	\$0.0
	SECURITY HOME MORTGAGE LLC	2	\$567,550.00	0.11%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	\$232,000.00	0.04%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$898,000.00	0.17%	0	\$0.0
	SHELTER LENDING SERVICES, LLC	3	\$1,116,975.00	0.21%	0	\$0.0
	SIMONTOWNE MORTGAGE	1	\$120,632.54	0.02%	0	\$0.0
	SINDEO INC	2	\$532,000.00	0.1%	0	\$0.0
	SIRVA MORTGAGE	3	\$1,015,314.55	0.19%	0	\$0.0
	SMI LENDING INC	1	\$228,000.00	0.04%	0	\$0.0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$138,605.00	0.03%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$304,000.00	0.06%	0	\$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$155,000.00	0.03%	0	\$0.0
	SOUTHERN FIRST BANK	2	\$581,085.98	0.11%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, INC	10	\$1,995,378.42	0.38%	0	\$0.0
	SOUTHWEST BANK	2	\$789,700.00	0.15%	0	\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$624,058.66	0.12%	0	\$0.0
	SOUTHWEST FUNDING LP	1	\$252,000.00	0.05%	0	\$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.03%	0	\$0.0
	STARION FINANCIAL A CORPORATION	1	\$244,000.00	0.05%	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$164,800.00	0.03%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$1,761,750.00	0.34%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$400,000.00	0.08%	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$402,410.00	0.08%	0	\$0.0
	STRATEGIC MORTGAGE, LLC	1	\$404,000.00	0.08%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$949,072.83	0.18%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$371,000.00	0.07%	0	\$0.0
	SUNTRUST MORTGAGE CORPORATION	1	\$152,520.25	0.03%	0	\$0.0
	SUNTRUST MORTGAGE, INC	38	\$12,080,862.17	2.3%	0	\$0.0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,388,057.57	0.26%	0	\$0.0
	T.J. FINANCIAL, INC	2	\$625,500.00	0.12%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$388,489.00	0.07%	0	\$0.0
	TBI MORTGAGE COMPANY	1	\$414,494.56	0.08%	0	\$0.0
	TCF NATIONAL BANK	3	\$563,112.38	0.11%	0	\$0.0
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	\$370,471.75	0.07%	0	\$0.0
	TEXAS SECURITY BANK	1	\$203,906.94	0.04%	0	\$0.0
	THE BANK OF GLEN BURNIE A MARYLAND STATE CHARTERED BANK	1	\$388,455.00	0.07%	0	\$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	18	\$4,380,880.00	0.83%	0	\$0.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$649,322.78	0.12%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$343,500.00	0.07%	0	\$0.0
		1	\$71,881.65	0.01%	0	\$0.0

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$218,700.00	0.04%	0	\$0.0
	THE MORTGAGE FUNDING GROUP, INC	1	\$302,600.00	0.06%	0	\$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,150.00	0.03%	0	\$0.0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$240,755.00	0.05%	0	\$0.0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$485,000.00	0.09%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	2	\$765,230.00	0.15%	0	\$0.0
	TIDEWATER HOME FUNDING, LLC	1	\$208,435.91	0.04%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES	1	\$212,824.05	0.04%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$143,664.93	0.03%	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.07%	0	\$0.0
	TOWNE MORTGAGE	2	\$326,522.49	0.06%	0	\$0.0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$267,888.00	0.05%	0	\$0.0
	TOWNEBANK MORTGAGE	9	\$1,760,619.86	0.34%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,157,200.00	0.22%	0	\$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$289,500.00	0.06%	0	\$0.0
	TRIUMPH BANK	1	\$416,329.27	0.08%	0	\$0.0
	TRN FINANCIAL LLC	1	\$299,527.87	0.06%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	39	\$8,238,050.24	1.57%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORP	2	\$680,000.00	0.13%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$408,000.00	0.08%	0	\$0.0
	U.S. BANK N.A	10	\$2,751,480.51	0.52%	0	\$0.0
	UARK FEDERAL CREDIT UNION	1	\$279,200.00	0.05%	0	\$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$590,518.59	0.11%	0	\$0.0
	UNION MORTGAGE GROUP	1	\$212,604.64	0.04%	0	\$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$249,600.00	0.05%	0	\$0.0
	UNITED HOME LOANS, INC	1	\$417,000.00	0.08%	0	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$642,500.00	0.12%	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$230,500.00	0.04%	0	\$0.0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$445,000.00	0.08%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	36	\$12,675,950.00	2.41%	0	\$0.0



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$319,770.52	0.06%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$596,039.75	0.11%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	33	\$8,550,054.27	1.63%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$312,500.00	0.06%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$244,000.00	0.05%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CRE	1	\$296,460.00	0.06%	0	\$0.0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$818,200.00	0.16%	0	\$0.0
	USNY BANK	1	\$240,000.00	0.05%	0	\$0.0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$183,522.84	0.03%	0	\$0.0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$283,000.00	0.05%	0	\$0.0
	VILLAGE BANK MORTGAGE CORP	11	\$1,889,473.91	0.36%	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$121,090.33	0.02%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$843,170.95	0.16%	0	\$0.0
	VIRGINIA CREDIT UNION	14	\$2,435,203.53	0.46%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$124,263.71	0.02%	0	\$0.0
	VP PARTNERS INC DBA BACK BAY	1	\$401,000.00	0.08%	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$310,000.57	0.06%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$128,661.81	0.02%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	3	\$759,506.46	0.14%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$176,800.00	0.03%	0	\$0.0
	WESTBURY BANK A CORPORATION	1	\$294,500.00	0.06%	0	\$0.0
	WESTERN STATE BANK A CORPORATION	1	\$365,000.00	0.07%	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$295,000.00	0.06%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$173,000.00	0.03%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,000.00	0.04%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$209,000.00	0.04%	0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$203,200.00	0.04%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$306,000.00	0.06%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,930.00	0.07%	0	\$0.0
	Unavailable	2	\$830,089.62	0.09%	0	\$0.0

<b>Total</b>			<b>1,784</b>	<b>\$525,451,212.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCU6	1ST ALLIANCE MORTGAGE, LLC	1	\$99,671.25	2.63%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,070.82	2.4%	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$105,000.00	2.77%	0	\$0.00	
	COMPASS BANK	2	\$102,500.00	2.7%	0	\$0.00	
	EVERBANK	9	\$957,537.08	25.24%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$114,483.33	3.02%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,000.00	2.5%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	15	\$989,898.85	26.09%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$177,864.42	4.69%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$236,784.33	6.24%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,089.77	5.88%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$129,628.34	3.42%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$105,175.25	2.77%	0	\$0.00	
	TCF NATIONAL BANK	2	\$366,637.00	9.65%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$3,794,340.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CCV4	ACADEMY MORTGAGE CORPORATION	1	\$224,289.85	0.71%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$270,750.00	0.85%	0	\$0.00	
	CALIBER HOME LOANS, INC	2	\$341,119.09	1.08%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$189,366.87	0.6%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$412,559.10	1.3%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION	1	\$454,453.29	1.43%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	\$479,422.19	1.51%	0	\$0.00	
	COMPASS BANK	2	\$521,760.18	1.65%	0	\$0.00	
	DAS ACQULATION COMPANY., LLC	1	\$292,000.00	0.92%	0	\$0.00	
	EVERBANK	2	\$596,994.62	1.88%	0	\$0.00	
	EVERETT FINANCIAL , INC	1	\$386,400.00	1.22%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$602,241.34	1.9%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$177,247.14	0.56%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$331,582.30	1.05%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$380,000.00	1.2%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC	1	\$141,975.13	0.45%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$322,145.17	1.02%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,983.11	1.12%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$142,237.81	0.45%	0	\$0.00	

	GATEWAY MORTGAGE GROUP, LLC	5	\$1,318,622.22	4.16%	0	\$0.0
	GENEQUITY MORTGAGE, INC	1	\$244,994.80	0.77%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE	1	\$339,581.94	1.07%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA AL	1	\$403,464.64	1.27%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$126,244.58	0.4%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,421.25	0.99%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,403,853.49	4.43%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$358,815.00	1.13%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	4	\$416,140.61	1.31%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$80,818.06	0.25%	0	\$0.0
	LOANDEPOT.COM, LLC	41	\$10,985,037.33	34.66%	0	\$0.0
	LOANSTAR HOME LOANS LLC	1	\$259,373.88	0.82%	0	\$0.0
	M&T BANK	1	\$44,925.00	0.14%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,008.94	0.31%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,653.65	0.38%	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,894.17	0.55%	0	\$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$295,520.00	0.93%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$548,060.89	1.73%	0	\$0.0
	OPES ADVISORS, INC	1	\$319,606.53	1.01%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$597,619.86	1.89%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,027,777.44	3.24%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$188,000.00	0.59%	0	\$0.0
	PROSPECT MORTGAGE, LLC	10	\$2,554,839.64	8.06%	0	\$0.0
	REPUBLIC BANK& TRUST	1	\$118,610.58	0.37%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$253,043.91	0.8%	0	\$0.0
	ROYAL UNITED MORTGAGE, LLC	1	\$267,670.47	0.84%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$344,478.07	1.09%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$71,921.19	0.23%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$280,250.00	0.88%	0	\$0.0
	SUNTRUST MORTGAGE, INC	2	\$733,750.00	2.31%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI	1	\$307,209.21	0.97%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,350.79	1.52%	0	\$0.0
<b>Total</b>		<b>142</b>	<b>\$31,698,085.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCW2	1ST CAPITAL MORTGAGE LLC	1	\$284,000.00	0.23%	0	\$0.0
	1ST FINANCIAL INC	1	\$96,400.00	0.08%	0	\$0.0

	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$146,300.00	0.12%	0	\$0.0
	1ST PREFERENCE MORTGAGE CORPORATION	3	\$814,023.25	0.65%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$154,035.95	0.12%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$450,725.29	0.36%	0	\$0.0
	ALL SQUARE MORTGAGE INC	1	\$340,622.75	0.27%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	3	\$756,022.00	0.61%	0	\$0.0
	ALTERRA GROUP , LLC	1	\$210,319.23	0.17%	0	\$0.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$134,660.36	0.11%	0	\$0.0
	AMCAP MORTGAGE, LTD	3	\$634,622.71	0.51%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$282,948.14	0.23%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$180,000.00	0.14%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$207,438.62	0.17%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,069.93	0.22%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$399,485.11	0.32%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$312,075.00	0.25%	0	\$0.0
	AMERICAS CHOICE HOME LOANS, LP	1	\$98,400.00	0.08%	0	\$0.0
	AMERIPRO FUNDING	1	\$347,808.73	0.28%	0	\$0.0
	ANDERSON BROTHERS BANK	1	\$212,795.00	0.17%	0	\$0.0
	ASPIRE FINANCIAL, INC	3	\$575,018.23	0.46%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,512.23	0.22%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.00	0.33%	0	\$0.0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$269,844.19	0.22%	0	\$0.0
	AXIA FINANCIAL LLC	1	\$283,700.73	0.23%	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	1	\$104,870.89	0.08%	0	\$0.0
	BANK 34, A FEDERAL BANK	1	\$165,920.60	0.13%	0	\$0.0
	BANK OF AMERICA, N.A	3	\$671,397.14	0.54%	0	\$0.0
	BANK OF BOTETOURT	1	\$204,250.00	0.16%	0	\$0.0
	BARR GROUP, INC	1	\$287,375.00	0.23%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,578.61	0.26%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,445.56	0.18%	0	\$0.0
	BCB COMMUNITY BANK	1	\$498,650.52	0.4%	0	\$0.0
	BEST CAPITAL FUNDING	2	\$535,150.00	0.43%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	12	\$3,064,834.40	2.46%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$235,000.00	0.19%	0	\$0.0
	CA LENDING, INC	1	\$209,433.21	0.17%	0	\$0.0

	CALIBER HOME LOANS, INC	6	\$1,763,368.16	1.41%	0	\$0.0
	CENDERA FUNDING, INC	3	\$632,705.00	0.51%	0	\$0.0
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$336,000.00	0.27%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$416,450.87	0.33%	0	\$0.0
	CLARK COUNTY CREDIT UNION	1	\$202,000.00	0.16%	0	\$0.0
	CME LENDING GROUP LLC	1	\$188,000.00	0.15%	0	\$0.0
	COAST 2 COAST FUNDING GROUP	2	\$795,750.96	0.64%	0	\$0.0
	COAST 2 COAST FUNDING GROUP INC	1	\$259,657.62	0.21%	0	\$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	1	\$265,471.00	0.21%	0	\$0.0
	COLDWELL BANKER HOME LOANS	1	\$363,288.14	0.29%	0	\$0.0
	COMMERCE NATIONAL BANK & TRUST	1	\$348,750.00	0.28%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$176,000.00	0.14%	0	\$0.0
	COMPASS BANK	3	\$737,090.02	0.59%	0	\$0.0
	CSTONE MORTGAGE, INC	1	\$629,300.00	0.5%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$135,391.80	0.11%	0	\$0.0
	DEVELOPERS MORTGAGE CO	1	\$95,873.58	0.08%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$159,789.30	0.13%	0	\$0.0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$179,000.00	0.14%	0	\$0.0
	EQUITY LOANS LLC	3	\$694,285.07	0.56%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$194,504.98	0.16%	0	\$0.0
	ETHOS LENDING LLC	2	\$710,716.88	0.57%	0	\$0.0
	EUREKA HOMESTEAD	1	\$262,153.70	0.21%	0	\$0.0
	EVERBANK	12	\$2,102,801.49	1.69%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$286,046.82	0.23%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$324,000.00	0.26%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$224,000.00	0.18%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$273,544.98	0.22%	0	\$0.0
	F & M BANK A BANKING CORPORATION	1	\$417,000.00	0.33%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$614,313.04	0.49%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$251,892.85	0.2%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,085.05	0.13%	0	\$0.0
	FARMINGTON MORTGAGE	1	\$367,770.18	0.29%	0	\$0.0
	FIDELITY BANK	1	\$254,000.00	0.2%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$92,150.00	0.07%	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,103,541.19	0.89%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,497,136.14	1.2%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$240,647.67	0.19%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$126,979.03	0.1%	0	\$0.0
	FIRST BANK OF TENNESSEE	1	\$252,000.00	0.2%	0	\$0.0
		1	\$174,538.24	0.14%	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL						
FIRST COMMUNITY MORTGAGE INC	1	\$220,229.40	0.18%	0	\$0.0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$374,356.38	0.3%	0	\$0.0	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$128,874.24	0.1%	0	\$0.0	
FIRST WESTERN TRUST BANK	1	\$262,290.17	0.21%	0	\$0.0	
FIRSTBANK	5	\$1,508,725.84	1.21%	0	\$0.0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$349,055.36	0.28%	0	\$0.0	
FM HOME LOANS, LLC	1	\$182,000.00	0.15%	0	\$0.0	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$838,326.84	0.67%	0	\$0.0	
FREEDOM MORTGAGE CORPORATION	2	\$336,053.26	0.27%	0	\$0.0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$486,886.66	0.39%	0	\$0.0	
GEORGE MASON MORTGAGE, LLC	3	\$1,038,164.72	0.83%	0	\$0.0	
GMH MORTGAGE SERVICES LLC	1	\$367,650.00	0.29%	0	\$0.0	
GOLDEN EMPIRE MORTGAGE, INC	3	\$848,803.53	0.68%	0	\$0.0	
GUARANTEED RATE, INC	1	\$272,827.62	0.22%	0	\$0.0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$970,023.69	0.78%	0	\$0.0	
HAMILTON GROUP FUNDING, INC	4	\$1,119,434.42	0.9%	0	\$0.0	
HANCOCK / WHITNEY BANK	1	\$188,650.89	0.15%	0	\$0.0	
HOME FUNDING CORP	1	\$214,700.00	0.17%	0	\$0.0	
HOME PROMISE CORPORATION	1	\$209,250.00	0.17%	0	\$0.0	
HOMESTAR FINANCIAL CORPORATION	3	\$638,965.00	0.51%	0	\$0.0	
HOMETRUST MORTGAGE COMPANY	1	\$150,350.00	0.12%	0	\$0.0	
HOMEWARD RESIDENTIAL INC	9	\$1,542,050.00	1.24%	0	\$0.0	
IDEAL HOME LOANS, LLC	1	\$404,928.72	0.32%	0	\$0.0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$201,000.00	0.16%	0	\$0.0	
INTERTRUST MORTGAGE, L. L. C	1	\$79,576.22	0.06%	0	\$0.0	
JPMORGAN CHASE BANK, N.A	24	\$3,974,513.06	3.19%	0	\$0.0	
KWIK MORTGAGE CORPORATION	1	\$198,750.00	0.16%	0	\$0.0	
LAKEVIEW LOAN SERVICING LLC	8	\$1,939,743.29	1.56%	0	\$0.0	
LAKEVIEW LOAN SERVICING, LLC	5	\$1,092,700.00	0.88%	0	\$0.0	
LEADER BANK, N.A	1	\$274,457.25	0.22%	0	\$0.0	
LEADER BANK, N.A., A CORPORATION	1	\$259,298.28	0.21%	0	\$0.0	
LEADERONE FINANCIAL CORPORATION	2	\$662,710.46	0.53%	0	\$0.0	
LEGACY MORTGAGE ,LLC	1	\$174,600.00	0.14%	0	\$0.0	
LEGACY MORTGAGE LLC	1	\$125,941.35	0.1%	0	\$0.0	
LEND SMART MOTTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.33%	0	\$0.0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.0	

LOANDEPOT.COM DBA IMORTGAGE	1	\$100,622.66	0.08%	0	\$0.0
LOANDEPOT.COM, LLC	82	\$22,432,402.77	17.99%	0	\$0.0
LOANSTAR HOME LOANS, LLC	2	\$610,133.14	0.49%	0	\$0.0
LUCEY MORTGAGE CORPORATION	1	\$299,604.94	0.24%	0	\$0.0
LUXURY MORTGAGE CORP	1	\$209,510.00	0.17%	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$215,715.56	0.17%	0	\$0.0
MORTGAGE TRUST, INC	1	\$237,351.01	0.19%	0	\$0.0
MORTGAGENETWORK	2	\$327,710.00	0.26%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$397,200.00	0.32%	0	\$0.0
NATIONSTARMORTGAGE	9	\$2,393,586.78	1.92%	0	\$0.0
NETWORK FUNDING, LP	4	\$845,250.00	0.68%	0	\$0.0
NEW YORK COMMUNITY BANK	2	\$473,904.31	0.38%	0	\$0.0
NFM, INC	1	\$183,662.00	0.15%	0	\$0.0
NMSI, INC	1	\$415,490.58	0.33%	0	\$0.0
NOIC INC	6	\$529,984.09	0.43%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP	1	\$412,500.00	0.33%	0	\$0.0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$296,697.07	0.24%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$365,268.36	0.29%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$894,892.79	0.72%	0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	0.29%	0	\$0.0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$189,531.81	0.15%	0	\$0.0
NUDGE FUNDING, LLC	2	\$551,250.00	0.44%	0	\$0.0
ONE REPUBLIC, INC	2	\$506,390.81	0.41%	0	\$0.0
OPES ADVISORS, INC	1	\$237,686.59	0.19%	0	\$0.0
ORIGIN BANK (MHC)	1	\$208,724.78	0.17%	0	\$0.0
PARKSIDE LENDING, LLC	1	\$624,195.48	0.5%	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$289,217.30	0.23%	0	\$0.0
PINNACLE BANK	1	\$259,657.62	0.21%	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,133,161.70	1.71%	0	\$0.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$207,719.82	0.17%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,422.00	0.17%	0	\$0.0
PRIME MORTGAGE LENDING, INC	1	\$506,190.94	0.41%	0	\$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$112,216.36	0.09%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,019,468.63	0.82%	0	\$0.0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$266,000.00	0.21%	0	\$0.0
PROSPECT MORTGAGE, LLC	43	\$13,130,089.86	10.53%	0	\$0.0

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$247,500.00	0.2%	0	\$0.0
	PULASKI BANK	1	\$115,314.19	0.09%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK	1	\$302,687.88	0.24%	0	\$0.0
	RESMAC, INC	2	\$403,200.00	0.32%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	0.07%	0	\$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	\$52,436.92	0.04%	0	\$0.0
	SAGE BANK	1	\$127,000.00	0.1%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,920.00	0.16%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$243,685.92	0.2%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$74,092.99	0.06%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$276,000.00	0.22%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$898,247.61	0.72%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$757,817.43	0.61%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,010.00	0.21%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$140,023.02	0.11%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$548,018.66	0.44%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$694,957.92	0.56%	0	\$0.0
	SUNTRUST MORTGAGE, INC	1	\$204,936.00	0.16%	0	\$0.0
	SYNERBY ONE LENDING INC A CORPORATION	1	\$578,254.69	0.46%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$295,450.44	0.24%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$196,145.35	0.16%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$145,162.90	0.12%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$89,020.98	0.07%	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$832,522.85	0.67%	0	\$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$319,817.00	0.26%	0	\$0.0
	UBS AG, TAMPA BRANCH	1	\$322,824.33	0.26%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,223,567.36	0.98%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	8	\$1,882,352.63	1.51%	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$146,870.19	0.12%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$127,677.28	0.1%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$415,750.00	0.33%	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$47,939.61	0.04%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$300,968.00	0.24%	0	\$0.0



	W.R. STARKEY MORTGAGE, LLP	2	\$486,333.52	0.39%	0	\$0.0
	WALL FINANCIAL , INC	1	\$287,970.67	0.23%	0	\$0.0
	WALLICK & VOLK, INC	2	\$470,838.03	0.38%	0	\$0.0
	WALLICK AND VOLK INC	1	\$85,392.43	0.07%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	6	\$1,720,927.07	1.38%	0	\$0.0
	WEST ONE CAPITAL GROUP INC	1	\$180,000.00	0.14%	0	\$0.0
	WESTERN BANCORP	2	\$415,400.00	0.33%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$340,389.62	0.27%	0	\$0.0
	WILLOW BANK MORTGAGE COMPANY LLC	1	\$274,500.00	0.22%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$236,000.00	0.22%	0	\$0.0
<b>Total</b>		<b>511</b>	<b>\$124,674,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCX0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,915.03	0.13%	0	\$0.0
	ALCOVA MORTGAGE LLC - COR	1	\$25,000.00	0.03%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$148,940.46	0.16%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,319.29	0.1%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$151,720.68	0.16%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$242,276.49	0.26%	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$103,661.86	0.11%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.28%	0	\$0.0
	BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.07%	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$80,024.21	0.09%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,270.32	0.24%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.17%	0	\$0.0
	BLUELEAF LENDING, LLC	1	\$230,371.91	0.25%	0	\$0.0
	BOND STREET MORTGAGE, LLC	1	\$74,470.24	0.08%	0	\$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,891.46	0.17%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	5	\$1,192,600.00	1.27%	0	\$0.0
	C&T MORTGAGE, INC	1	\$50,000.00	0.05%	0	\$0.0
	CALIBER HOME LOANS, INC	3	\$204,500.00	0.22%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$165,000.00	0.18%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$373,600.00	0.4%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$81,500.00	0.09%	0	\$0.0

CAROLINA BANK	1	\$126,903.15	0.13%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$182,000.00	0.19%	0	\$0.0
CITIBANK, N.A	47	\$4,700,110.05	5%	0	\$0.0
CITIZENS BANK, NA	8	\$1,226,682.28	1.3%	0	\$0.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$62,550.00	0.07%	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$60,000.00	0.06%	0	\$0.0
DITECH FINANCIAL LLC	57	\$4,672,156.58	4.97%	0	\$0.0
EVERETT FINANCIAL, INC	3	\$332,563.06	0.35%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,842.05	0.18%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$90,000.00	0.1%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$167,000.00	0.18%	0	\$0.0
FIRST FINANCIAL BANK DFW	1	\$109,223.01	0.12%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$57,600.00	0.06%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,479.89	0.14%	0	\$0.0
FIRST MIDWEST BANK, A STATE BANK	1	\$224,839.04	0.24%	0	\$0.0
FIRST SECURITY BANK, INC	1	\$158,869.83	0.17%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,500.00	0.52%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	9	\$847,834.84	0.9%	0	\$0.0
GATEWAY BANK MORTGAGE INC	1	\$134,000.00	0.14%	0	\$0.0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.33%	0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$183,693.24	0.2%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,129.81	0.13%	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,000.00	0.18%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$396,552.67	0.42%	0	\$0.0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$49,371.00	0.05%	0	\$0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$96,323.73	0.1%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$236,340.69	0.25%	0	\$0.0
HOMESALE MORTGAGE, LLC	1	\$71,507.80	0.08%	0	\$0.0
HOMEWARD RESIDENTIAL INC	3	\$236,750.00	0.25%	0	\$0.0
HOWARD BANK	1	\$99,200.50	0.11%	0	\$0.0
HOWARD BANK, A MARYLAND CORPORATION	1	\$71,504.56	0.08%	0	\$0.0
JLB CORPORATION - COR	1	\$50,000.00	0.05%	0	\$0.0
JONAH BANK OF WYOMING	1	\$180,739.39	0.19%	0	\$0.0
JPMORGAN CHASE BANK, N.A	128	\$12,239,692.46	13.02%	0	\$0.0

	LOANDEPOT.COM, LLC	15	\$1,803,215.06	1.92%	0	\$0.0
	M&T BANK	8	\$625,561.49	0.67%	0	\$0.0
	MB FINANCIAL BANK	5	\$574,478.91	0.61%	0	\$0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$215,409.04	0.23%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$196,000.00	0.21%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,000.00	0.32%	0	\$0.0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$145,968.41	0.16%	0	\$0.0
	MILEND, INC. A GEORGIA CORPORATION	1	\$232,424.25	0.25%	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$84,324.07	0.09%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$91,393.34	0.1%	0	\$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$100,000.00	0.11%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	6	\$664,809.63	0.71%	0	\$0.0
	NATIONSTARMORTGAGE	40	\$5,091,677.55	5.42%	0	\$0.0
	NEW PENN FINANCIAL, LLC	3	\$542,800.00	0.58%	0	\$0.0
	NEW YORK COMMUNITY BANK	2	\$266,562.39	0.28%	0	\$0.0
	NJ LENDERS CORP	1	\$182,466.59	0.19%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	1	\$124,000.00	0.13%	0	\$0.0
	NORTH STATE BANK MORTGAGE	1	\$138,223.14	0.15%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$64,546.82	0.07%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$265,114.02	0.28%	0	\$0.0
	NTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,102.93	0.13%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$210,000.00	0.22%	0	\$0.0
	PEOPLES BANK (MS)	1	\$82,000.00	0.09%	0	\$0.0
	PEOPLES BANK OF COMMERCE	1	\$187,000.00	0.2%	0	\$0.0
	PERL MORTGAGE, INC	1	\$54,041.89	0.06%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$140,000.00	0.15%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,484,371.27	1.58%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$146,000.00	0.16%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$83,000.00	0.09%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$720,774.60	0.77%	0	\$0.0
	PULASKI BANK, N.A	1	\$47,700.00	0.05%	0	\$0.0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$99,293.64	0.11%	0	\$0.0
	QUAINT OAK MORTGAGE LLC	1	\$55,400.00	0.06%	0	\$0.0
	QUICKEN LOANS INC	110	\$19,872,755.72	21.14%	0	\$0.0
		3	\$190,437.74	0.2%	0	\$0.0

	REGIONS BANK DBA REGIONS MORTGAGE					
	ROYAL UNITED MORTGAGE LLC	1	\$59,750.00	0.06%	0	\$0.0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,643.47	0.21%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$148,940.46	0.16%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$103,000.00	0.11%	0	\$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$177,735.62	0.19%	0	\$0.0
	STATE FARM BANK, F.S.B	7	\$318,550.00	0.34%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$213,062.72	0.23%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.26%	0	\$0.0
	SUNTRUST MORTGAGE, INC	2	\$93,499.44	0.1%	0	\$0.0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$269,954.58	0.29%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$226,315.98	0.24%	0	\$0.0
	TCF NATIONAL BANK	1	\$44,000.00	0.05%	0	\$0.0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$161,860.61	0.17%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$162,367.53	0.17%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$228,000.00	0.24%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$136,970.69	0.15%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$50,000.00	0.05%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$135,000.00	0.14%	0	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$150,000.00	0.16%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$197,212.07	0.21%	0	\$0.0
	TRU MORTGAGE	1	\$147,300.00	0.16%	0	\$0.0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$149,725.80	0.16%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	13	\$2,303,757.64	2.45%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$169,172.00	0.18%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,302.81	0.11%	0	\$0.0
	WELLS FARGO BANK, N.A	203	\$19,615,886.00	20.86%	0	\$0.0
	WINTEX GROUP, LLC	2	\$138,186.68	0.15%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$222,334.14	0.14%	0	\$0.0
<b>Total</b>		<b>797</b>	<b>\$94,019,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCY8	ACOPIA, LLC	1	\$391,898.08	1.54%	0	\$0.0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$155,151.66	0.61%	0	\$0.0
		1	\$245,900.00	0.97%	0	\$0.0

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	AMERICAN FINANCING CORPORATION	1	\$243,000.00	0.96%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$102,228.30	0.4%	0	\$0.0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.25%	0	\$0.0
	CALIBER HOME LOANS, INC	1	\$116,250.00	0.46%	0	\$0.0
	CATALYST MORTGAGE	2	\$542,000.00	2.13%	0	\$0.0
	CITIZENS BANK, NA	5	\$950,252.44	3.74%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	3	\$516,731.78	2.03%	0	\$0.0
	EVERBANK	7	\$894,067.42	3.52%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$197,346.35	0.78%	0	\$0.0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$149,602.40	0.59%	0	\$0.0
	FIRSTBANK	1	\$146,250.00	0.58%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$638,365.04	2.51%	0	\$0.0
	FLORIDA CAPITAL BANK NA - COR	1	\$162,561.79	0.64%	0	\$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$97,125.00	0.38%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	10	\$2,290,245.93	9.01%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.82%	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,867.82	0.94%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$439,421.14	1.73%	0	\$0.0
	HOMETOWN LENDERS, LLC	2	\$255,186.92	1%	0	\$0.0
	JACKSON MORTGAGE COMPANY, INC A CORPORATION	1	\$193,112.57	0.76%	0	\$0.0
	LOAN SIMPLE INC	1	\$153,750.00	0.6%	0	\$0.0
	LOANDEPOT.COM, LLC	6	\$1,139,431.97	4.48%	0	\$0.0
	MB FINANCIAL BANK	3	\$356,645.13	1.4%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$716,000.00	2.82%	0	\$0.0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$67,318.53	0.26%	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,500.00	0.86%	0	\$0.0
	NATIONSTARMORTGAGE	18	\$2,584,016.60	10.16%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$362,077.40	1.42%	0	\$0.0
	NEW YORK COMMUNITY BANK	1	\$129,650.52	0.51%	0	\$0.0
	NMSI, INC	1	\$223,179.11	0.88%	0	\$0.0
		1	\$314,176.79	1.24%	0	\$0.0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	PARADISE BANK	1	\$56,649.44	0.22%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$364,004.84	1.43%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$63,750.00	0.25%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$181,635.55	0.71%	0	\$0.0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$316,000.00	1.24%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,000.00	0.73%	0	\$0.0
	QUICKEN LOANS INC	32	\$6,455,175.57	25.38%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$144,076.63	0.57%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$614,897.77	2.42%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$355,763.81	1.4%	0	\$0.0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$344,000.00	1.35%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,742.35	0.39%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$247,638.77	0.97%	0	\$0.0
	TCF NATIONAL BANK	1	\$189,000.00	0.74%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$265,544.26	1.04%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$48,825.00	0.18%	0	\$0.0
<b>Total</b>		<b>140</b>	<b>\$25,433,014.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CCZ5	A PLUS MORTGAGE LLC	1	\$120,000.00	0.2%	0	\$0.0
	A1 MORTGAGE GROUP LLC	1	\$391,773.46	0.65%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$307,383.05	0.51%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$242,716.47	0.4%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$278,554.45	0.46%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$237,412.57	0.4%	0	\$0.0
	APEX HOME LOANS INC A CORPORATION	1	\$185,500.00	0.31%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$210,500.00	0.35%	0	\$0.0
	BANKPLUS A CORPORATION	1	\$30,670.77	0.05%	0	\$0.0
	BNC NATIONAL BANK - COR	1	\$57,455.78	0.1%	0	\$0.0
	CALIBER HOME LOANS, INC	3	\$701,175.00	1.17%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,750.00	0.25%	0	\$0.0
	CITIBANK,N.A	5	\$1,293,299.88	2.16%	0	\$0.0
	CITY BANK MORTGAGE	1	\$121,236.83	0.2%	0	\$0.0

	COMPASS BANK	1	\$263,612.38	0.44%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$227,902.84	0.38%	0	\$0.0
	DITECH FINANCIAL LLC	24	\$6,010,614.24	10.02%	0	\$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$264,895.97	0.44%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,629.84	0.43%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$162,075.32	0.27%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,000.00	0.5%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$454,808.30	0.76%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$447,800.00	0.75%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,318.76	0.19%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$167,120.30	0.28%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$128,940.37	0.22%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	2	\$344,372.79	0.57%	0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$207,448.66	0.35%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	49	\$4,522,978.30	7.54%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$149,538.85	0.25%	0	\$0.0
	LOANDEPOT.COM, LLC	32	\$4,997,508.86	8.33%	0	\$0.0
	M&T BANK	1	\$252,000.00	0.42%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,838.66	0.57%	0	\$0.0
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP. A MICHIGAN CORP	1	\$126,723.41	0.21%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	3	\$398,400.00	0.66%	0	\$0.0
	NATIONSTARMORTGAGE	23	\$6,116,783.30	10.2%	0	\$0.0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$171,563.12	0.29%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,690.21	0.13%	0	\$0.0
	NEW PENN FINANCIAL, LLC	5	\$1,050,625.00	1.75%	0	\$0.0
	NJ LENDERS CORP	1	\$174,121.89	0.29%	0	\$0.0
	NMSI, INC	1	\$349,085.31	0.58%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,189.96	0.53%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$423,316.00	0.71%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$95,756.16	0.16%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$77,755.59	0.13%	0	\$0.0
	PINNACLE MORTGAGE, INC	2	\$578,462.61	0.96%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,538,545.41	2.57%	0	\$0.0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$819,823.15	1.37%	0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$550,000.00	0.92%	0	\$0.0
	QUICKEN LOANS INC	8	\$1,485,311.35	2.48%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$520,510.10	0.87%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$446,487.67	0.74%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$183,500.00	0.31%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,282.82	0.3%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$316,741.08	0.53%	0	\$0.0
	SIMMONS BANK	1	\$111,308.34	0.19%	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$199,469.86	0.33%	0	\$0.0
	STATE FARM BANK, F.S.B	6	\$644,399.45	1.07%	0	\$0.0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,761.44	0.15%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$102,000.00	0.17%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$1,199,640.93	2%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$123,440.14	0.21%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$210,000.00	0.35%	0	\$0.0
	WARSAW FEDERAL SAVINGS - COR	1	\$59,051.28	0.1%	0	\$0.0
	WELLS FARGO BANK, N.A	127	\$17,053,765.38	28.44%	0	\$0.0
	ZEUS MORTGAGE, LTD	2	\$237,738.66	0.38%	0	\$0.0
<b>Total</b>		<b>369</b>	<b>\$59,972,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CDA9	COLDWELL BANKER HOME LOANS	1	\$187,536.94	2.52%	0	\$0.0
	DITECH FINANCIAL LLC	6	\$1,154,715.32	15.53%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$205,197.25	2.76%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$158,724.00	2.13%	0	\$0.0
	NATIONSTARMORTGAGE	1	\$275,000.00	3.7%	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$405,286.47	5.45%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$544,204.84	7.32%	0	\$0.0
	QUICKEN LOANS INC	21	\$3,260,456.10	43.84%	0	\$0.0
	SUNTRUST MORTGAGE, INC	9	\$1,245,788.39	16.75%	0	\$0.0
<b>Total</b>		<b>44</b>	<b>\$7,436,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CDB7	EVERBANK	2	\$1,069,898.63	51.31%	0	\$0.0
	NATIONSTARMORTGAGE	1	\$550,400.00	26.39%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$465,000.00	22.3%	0	\$0.0
<b>Total</b>		<b>4</b>	<b>\$2,085,298.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418CDC5		1	\$471,500.00	0.5%	0	\$0.0



	1ST MARINER BANK A BANKING CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.51%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$485,500.00	0.51%	0	\$0.0
	AMERICAN NEIGHBORHHOD MORTGAGE ACCEPTANCE COMPANY LLLC A LIM	1	\$490,000.00	0.52%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$546,000.00	0.58%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$426,930.00	0.45%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$2,912,759.93	3.09%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,460,200.00	1.55%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION	1	\$537,000.00	0.57%	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	2	\$961,000.00	1.02%	0	\$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$526,000.00	0.56%	0	\$0.0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.52%	0	\$0.0
	BM REAL ESTATE SERVICE INC	1	\$603,750.00	0.64%	0	\$0.0
	CAPITAL BANK N A A NATIONAL BANK	3	\$1,746,950.00	1.85%	0	\$0.0
	CAPITAL ONE, N.A	16	\$8,098,932.00	8.58%	0	\$0.0
	CITIBANK,N.A	2	\$1,132,000.00	1.2%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$440,000.00	0.47%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$459,920.00	0.49%	0	\$0.0
	CRESTLINE FUNDING CORP	1	\$522,750.00	0.55%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$4,635,500.00	4.91%	0	\$0.0
	EVERBANK	20	\$10,162,642.54	10.77%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$450,000.00	0.48%	0	\$0.0
	FIRST STANDARD FINANCIAL CORP	1	\$532,145.09	0.56%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$450,000.00	0.48%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$600,000.00	0.64%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$472,898.99	0.5%	0	\$0.0
	GOOGAIN INC. DBA MAXREAL	4	\$2,221,000.00	2.35%	0	\$0.0
	HSBC BANK USA, N.A	6	\$3,231,190.52	3.42%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$501,150.00	0.53%	0	\$0.0

	IVY MORTGAGE, INC	4	\$2,246,700.00	2.38%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$490,000.00	0.52%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$534,250.00	0.57%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$523,500.00	0.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$453,950.49	0.48%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$598,000.00	0.63%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$8,808,011.21	9.34%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$2,279,600.00	2.42%	0	\$0.00
	NMSI INC A CALIFORNIA COPORATION	1	\$500,000.00	0.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$428,616.00	0.45%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$600,000.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$487,841.15	0.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$431,250.00	0.46%	0	\$0.00
	QUICKEN LOANS INC	46	\$25,907,607.00	27.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$453,000.00	0.48%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$471,000.00	0.5%	0	\$0.00
	SUMMIT FUNDING INC	1	\$597,000.00	0.63%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$547,528.00	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$855,000.00	0.91%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$1,074,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$94,344,572.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDD3	GEORGE MASON MORTGAGE, LLC	1	\$567,493.74	3.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$10,030,080.27	54.4%	0	\$0.00
	MB FINANCIAL BANK	1	\$436,281.69	2.37%	0	\$0.00
	QUICKEN LOANS INC	14	\$6,778,083.27	36.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$625,500.00	3.39%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$18,437,438.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDP6	CALIBER HOME LOANS, INC	4	\$1,885,000.00	20.98%	0	\$0.00
	EVERBANK	3	\$1,470,154.56	16.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$516,247.51	5.75%	0	\$0.00
	MB FINANCIAL BANK	5	\$3,607,818.29	40.15%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$583,375.67	6.49%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$471,495.40	5.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$451,200.00	5.02%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$8,985,291.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDQ4	COMMERCE STATE BANK		1	\$107,799.85	5.45%	0	\$0.00
	DITECH FINANCIAL LLC		17	\$1,015,908.19	51.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		1	\$74,966.43	3.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		2	\$240,750.00	12.17%	0	\$0.00
	QUICKEN LOANS INC		4	\$538,939.19	27.24%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,978,363.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDS0	JPMORGAN CHASE BANK, N.A		2	\$193,145.96	11.76%	0	\$0.00
	NATIONSTARMORTGAGE		2	\$241,650.00	14.72%	0	\$0.00
	PHH MORTGAGE CORPORATION		2	\$198,372.73	12.08%	0	\$0.00
	QUICKEN LOANS INC		9	\$1,009,010.66	61.44%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,642,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE2L4	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$20,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3X7	CBRE MULTIFAMILY CAPITAL, INC		1	\$42,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4A6	WALKER & DUNLOP, LLC		1	\$31,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4K4	BERKADIA COMMERCIAL MORTGAGE LLC		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>
3138LE4M0	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$15,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4N8	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$1,433,965.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,433,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4V0	WELLS FARGO BANK, N.A		1	\$45,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5E7	HUNT MORTGAGE CAPITAL, LLC		1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5S6	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$24,300,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$24,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5Z0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6P1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$136,093,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$136,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6U0		M & T REALTY CAPITAL CORPORATION	1	\$9,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7B1		PNC BANK, NATIONAL ASSOCIATION	1	\$32,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7J4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7K1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LENA5		WALKER & DUNLOP, LLC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LERZ6		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LETD3		M & T REALTY CAPITAL CORPORATION	1	\$13,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEVM0		REGIONS BANK	1	\$12,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEWM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,287,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,287,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEX89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,870,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEXW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$38,295,000.00	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$38,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,308,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,393,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYL9		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>
3138LEYU9		WELLS FARGO BANK, N.A	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>
3138LEZ38		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,229,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,229,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAC2		WALKER & DUNLOP, LLC	1	\$7,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAG3		WALKER & DUNLOP, LLC	1	\$7,377,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAL2		WELLS FARGO BANK, N.A	1	\$16,068,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFB23		WALKER & DUNLOP, LLC	1	\$6,662,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBH0		WALKER & DUNLOP, LLC	1	\$15,139,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBY3		WALKER & DUNLOP, LLC	1	\$51,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBZ0		WALKER & DUNLOP, LLC	1	\$11,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC71		WELLS FARGO BANK, N.A	1	\$22,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC97		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,880,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$22,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCC0		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,881,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCE6		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCP1		HOMESTREET CAPITAL CORPORATION	1	\$7,928,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,928,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$19,592,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD39		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD54		WALKER & DUNLOP, LLC	1	\$63,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD62		M & T REALTY CAPITAL CORPORATION	1	\$5,801,762.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,801,762.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD70		M & T REALTY CAPITAL CORPORATION	1	\$5,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDS4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE79		M & T REALTY CAPITAL CORPORATION	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>
3138LFE87		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE88		WELLS FARGO BANK, N.A	1	\$11,345,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEM6		BERKELEY POINT CAPITAL LLC	1	\$27,621,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEW4		M & T REALTY CAPITAL CORPORATION	1	\$17,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFEX2		GREYSTONE SERVICING CORPORATION INC	1	\$31,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF29		RED MORTGAGE CAPITAL, LLC	1	\$32,742,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,742,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF45		GREYSTONE SERVICING CORPORATION INC	1	\$13,760,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,760,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF52		WELLS FARGO BANK, N.A	1	\$33,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF94		Unavailable	1	\$9,354,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFM5		PNC BANK, NATIONAL ASSOCIATION	1	\$14,102,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG77		WALKER & DUNLOP, LLC	1	\$15,354,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG85		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGA0		HOMESTREET CAPITAL CORPORATION	1	\$1,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGN2		ACRE CAPITAL LLC	1	\$16,757,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGP7		BERKELEY POINT CAPITAL LLC	1	\$16,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGQ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,319,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGS1		GREYSTONE SERVICING CORPORATION INC	1	\$4,737,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,737,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGT9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFGW2		RED MORTGAGE CAPITAL, LLC	1	\$23,626,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$23,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFH92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,500,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$36,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFHA9		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFJ33		ARBOR COMMERCIAL FUNDING I, LLC	1	\$772,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFJ41		WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFJ66		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFJA7		ACRE CAPITAL LLC	1	\$7,612,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$7,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFJC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,166,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$10,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFJD1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,462,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFJP4		BERKELEY POINT CAPITAL LLC	1	\$27,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFJQ2		BERKELEY POINT CAPITAL LLC	1	\$28,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFJR0		DOUGHERTY MORTGAGE, LLC	1	\$21,237,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$21,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFJS8		HOMESTREET CAPITAL CORPORATION	1	\$1,452,100.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,452,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFJT6		WALKER & DUNLOP, LLC	1	\$15,670,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$15,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



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3138LFJU3		WALKER & DUNLOP, LLC	1	\$19,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJX7		ACRE CAPITAL LLC	1	\$30,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK23		PRUDENTIAL MULTIFAMILY MORTGAGE, 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>
3138LFK31		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$120,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$120,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK49		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,408,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK56		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK64		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK72		RED MORTGAGE CAPITAL, LLC	1	\$2,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK80		WALKER & DUNLOP, LLC	1	\$48,833,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK98		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, 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>
3138LFKB3		WELLS FARGO BANK, N.A	1	\$10,206,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKH0		M & T REALTY CAPITAL CORPORATION	1	\$43,745,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LFKJ6		WELLS FARGO BANK, N.A	1	\$82,267,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKK3		WELLS FARGO BANK, N.A	1	\$11,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKM9		SUNTRUST BANK	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKN7		WALKER & DUNLOP, LLC	1	\$17,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$19,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKR8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKS6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKT4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,036,855.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,036,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKV9		BERKELEY POINT CAPITAL LLC	1	\$32,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKY3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$35,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKZ0		GREYSTONE SERVICING CORPORATION INC	1	\$1,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,556,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL30		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL48		M & T REALTY CAPITAL CORPORATION	1	\$28,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFL55		HUNT MORTGAGE CAPITAL, LLC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL63		ARBOR COMMERCIAL FUNDING I, 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>
3138LFL71		HUNT MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL89		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL97		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLA4		GREYSTONE SERVICING CORPORATION INC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLB2		GREYSTONE SERVICING CORPORATION INC	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>
3138LFLC0		RED MORTGAGE CAPITAL, LLC	1	\$14,891,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,891,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL E6		DOUGHERTY MORTGAGE, LLC	1	\$1,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLF3		WALKER & DUNLOP, LLC	1	\$5,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLG1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLH9		WELLS FARGO BANK, N.A	1	\$1,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLJ5		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLK2		BERKELEY POINT CAPITAL LLC	1	\$9,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFLN6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLR7		GREYSTONE SERVICING CORPORATION INC	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLT3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLU0		M & T REALTY CAPITAL CORPORATION	1	\$14,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,278,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLW6		BERKELEY POINT CAPITAL LLC	1	\$10,712,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLX4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLY2		HUNT MORTGAGE CAPITAL, LLC	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLZ9		WELLS FARGO BANK, N.A	1	\$55,204,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFM21		M & T REALTY CAPITAL CORPORATION	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>
3138LFM54		WELLS FARGO BANK, N.A	1	\$130,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFM70		HUNT MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMA3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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>
3138LFMB1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFME5	BERKELEY POINT CAPITAL LLC	1	\$64,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$64,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMF2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$75,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$75,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMH8	HOMESTREET CAPITAL CORPORATION	1	\$1,170,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMJ4	GREYSTONE SERVICING CORPORATION INC	1	\$3,802,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMK1	GREYSTONE SERVICING CORPORATION INC	1	\$4,030,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFML9	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMN5	WELLS FARGO BANK, N.A	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMP0	GREYSTONE SERVICING CORPORATION INC	1	\$6,825,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMQ8	GREYSTONE SERVICING CORPORATION INC	1	\$9,490,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMR6	WELLS FARGO BANK, N.A	1	\$7,920,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMS4	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$46,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,055,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMW5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,133,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMX3		1	\$763,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMY1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMZ8		GREYSTONE SERVICING CORPORATION INC	1	\$11,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFN38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFN61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFN79		BERKELEY POINT CAPITAL LLC	1	\$31,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFN87		BERKELEY POINT CAPITAL LLC	1	\$35,812,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNB0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$85,112,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$85,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNC8		DOUGHERTY 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>
3138LFND6		PNC BANK, NATIONAL ASSOCIATION	1	\$24,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNG9		ACRE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNH7		BERKELEY POINT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNJ3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNK0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFNL8		BERKELEY POINT CAPITAL LLC	1	\$36,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNR5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNX2		KEYBANK NATIONAL ASSOCIATION	1	\$13,870,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNY0		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNZ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP28		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP44		GREYSTONE SERVICING CORPORATION INC	1	\$2,765,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP51		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP69		GREYSTONE SERVICING CORPORATION INC	1	\$4,460,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP77		WELLS FARGO BANK, N.A	1	\$31,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP93		WELLS FARGO BANK, N.A	1	\$31,135,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPC6		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPD4		GREYSTONE SERVICING CORPORATION INC	1	\$27,474,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPE2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,150,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPF9		WALKER & DUNLOP, LLC	1	\$4,252,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPJ1		ARBOR COMMERCIAL FUNDING I, 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>
3138LFPN2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPS1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPT9		ACRE CAPITAL LLC	1	\$15,665,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPU6		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPV4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPW2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,397,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,397,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPY8		PNC BANK, NATIONAL ASSOCIATION	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>
3138LFPZ5		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LFQ43		Unavailable	1	\$45,630,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQ68		WALKER & DUNLOP, LLC	1	\$30,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQ92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQA9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,823,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LFQC5		DOUGHERTY MORTGAGE, LLC	1	\$7,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQD3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQE1		ARBOR COMMERCIAL FUNDING I, 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>
3138LFQG6		HOMESTREET CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQJ0		RED MORTGAGE CAPITAL, LLC	1	\$5,226,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQK7		WALKER & DUNLOP, LLC	1	\$5,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQP6		PNC BANK, NATIONAL ASSOCIATION	1	\$15,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQU5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,916,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,916,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQV3		BERKELEY POINT CAPITAL LLC	1	\$3,556,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQW1		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,410,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQX9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR26		KEYBANK NATIONAL ASSOCIATION	1	\$3,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR34		KEYBANK NATIONAL ASSOCIATION	1	\$3,761,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR67		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,187,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,448,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFRB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,412,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,412,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRC4		WELLS FARGO BANK, N.A	1	\$13,884,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,884,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRD2		SUNTRUST BANK	1	\$5,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRE0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,736,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRF7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,386,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRG5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRK6		WELLS FARGO BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRL4		HOMESTREET CAPITAL CORPORATION	1	\$1,141,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,141,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRM2		PRUDENTIAL MULTIFAMILY MORTGAGE, 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>
3138LFRP5		BERKELEY POINT CAPITAL LLC	1	\$14,477,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRQ3		WALKER & DUNLOP, LLC	1	\$15,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRR1		BERKELEY POINT CAPITAL LLC	1	\$30,515,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRT7		GREYSTONE SERVICING CORPORATION INC	1	\$2,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRU4		SUNTRUST BANK	1	\$11,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFRV2	KEYBANK NATIONAL ASSOCIATION	1	\$42,930,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRX8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,043,032.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,043,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS25	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,425,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS33	Unavailable	1	\$98,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$98,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS58	WELLS FARGO BANK, N.A	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS66	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS82	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,733,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS90	HUNT MORTGAGE CAPITAL, LLC	1	\$967,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSA7	WALKER & DUNLOP, LLC	1	\$2,015,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSB5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSC3	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSF6	BERKELEY POINT CAPITAL LLC	1	\$5,846,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSG4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,148,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSH2	WELLS FARGO BANK, N.A	1	\$1,751,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSK5		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSL3		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSM1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,743,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSN9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSR0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,431,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSST6		SUNTRUST BANK	1	\$12,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSV1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSW9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSZ2		WALKER & DUNLOP, LLC	1	\$10,012,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT24		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,433,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT32		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT40		WALKER & DUNLOP, LLC	1	\$6,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT57		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT73		HUNT MORTGAGE CAPITAL, LLC	1	\$950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFTA6		KEYBANK NATIONAL ASSOCIATION	1	\$13,367,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTD0		REGIONS BANK	1	\$5,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTH1		DOUGHERTY MORTGAGE, LLC	1	\$617,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$617,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTJ7		SUNTRUST BANK	1	\$1,855,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTK4		WALKER & DUNLOP, LLC	1	\$9,912,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTM0		WALKER & DUNLOP, LLC	1	\$30,384,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTP3		M & T REALTY CAPITAL CORPORATION	1	\$4,567,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,567,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTR9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTS7		ARBOR COMMERCIAL FUNDING I, 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>
3138LFTU2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,032,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTW8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,405,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFU30		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU48		HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU63		WALKER & DUNLOP, LLC	1	\$44,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU71		Unavailable	1	\$42,622,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU89		KEYBANK NATIONAL ASSOCIATION	1	\$34,774,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUA4		RED MORTGAGE CAPITAL, LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUC0		GREYSTONE SERVICING CORPORATION INC	1	\$9,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUD8		GREYSTONE SERVICING CORPORATION INC	1	\$962,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUE6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUF3		RED MORTGAGE CAPITAL, LLC	1	\$1,755,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUG1		RED MORTGAGE CAPITAL, LLC	1	\$942,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUH9		RED MORTGAGE CAPITAL, LLC	1	\$825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUJ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$50,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LFUK2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,080,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFUM8		WELLS FARGO BANK, N.A	1	\$130,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFUN6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,375,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFUR7		HUNT MORTGAGE CAPITAL, LLC	1	\$2,485,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFUY2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,320,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFUZ9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,565,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$5,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFV39		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,798,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$6,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFV47		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFV54		HUNT MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFV70		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,200,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$26,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFV88		WELLS FARGO BANK, N.A	1	\$150,000,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$150,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFVB1		BERKELEY POINT CAPITAL LLC	1	\$20,227,500.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$20,227,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFVC9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,915,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFVE5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138LFVF2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$45,000,000.00	100%	0	\$0.0

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<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVG0		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,578,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVH8		GREYSTONE SERVICING CORPORATION INC	1	\$2,432,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVK1		SUNTRUST BANK	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>
3138LFVL9		DOUGHERTY MORTGAGE, LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVM7		M & T REALTY CAPITAL CORPORATION	1	\$1,972,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVP0		M & T REALTY CAPITAL CORPORATION	1	\$11,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVR6		GREYSTONE SERVICING CORPORATION INC	1	\$36,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVS4		WALKER & DUNLOP, LLC	1	\$127,823,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$127,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVW5		SUNTRUST BANK	1	\$2,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW20		ARBOR COMMERCIAL FUNDING I, 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>
3138LFW38		WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW79		Unavailable	1	\$79,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW87		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,932,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,932,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LFWA2		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,145,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW E4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWF1		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138LFWG9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$38,935,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWH7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,385,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,515,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWL8		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138LFWM6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWT1		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWW4		NATIONAL COOPERATIVE BANK, N.A	1	\$875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWX2		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$15,750,000.00	100%	0	\$0.00

	LLC						
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWY0	CBRE MULTIFAMILY CAPITAL, INC		1	\$162,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$162,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXH6	ARBOR COMMERCIAL FUNDING I, LLC		1	\$12,171,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXK9	ARBOR COMMERCIAL FUNDING I, LLC		1	\$14,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXL7	GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138LFXQ6	NATIONAL COOPERATIVE BANK, N.A		1	\$550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXZ6	NATIONAL COOPERATIVE BANK, N.A		1	\$700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZC5	GRANDBRIDGE REAL ESTATE CAPITAL LLC		1	\$5,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJC30	1ST MIDAMERICA CREDIT UNION		2	\$279,100.00	0.27%	0	\$0.00
	ABINGTON BANK		1	\$140,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$134,782.85	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE		1	\$134,792.14	0.13%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR		1	\$129,795.41	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		1	\$135,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$289,306.84	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$148,000.00	0.14%	0	\$0.00
	ALIGN CREDIT UNION		1	\$150,000.00	0.15%	0	\$0.00
	ALLIANT BANK		1	\$150,000.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION		1	\$135,000.00	0.13%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION		2	\$262,690.44	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		4	\$550,595.00	0.53%	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$147,023.28	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA		2	\$263,825.00	0.26%	0	\$0.00
	AMERICA'S FIRST FCU		1	\$129,287.14	0.13%	0	\$0.00
			1	\$135,000.00	0.13%	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS					
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$139,774.82	0.14%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$419,085.00	0.41%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$146,274.43	0.14%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,800.00	0.14%	0	\$0.0
	ARVEST BANK	2	\$262,540.00	0.25%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,000.00	0.14%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,250.00	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$427,406.05	0.41%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$663,696.01	0.64%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$150,000.00	0.15%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.13%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$545,299.84	0.53%	0	\$0.0
	BANK MUTUAL	1	\$147,200.00	0.14%	0	\$0.0
	BANK OF IDAHO (14051)	2	\$294,240.70	0.28%	0	\$0.0
	BANK OF LANCASTER	1	\$135,000.00	0.13%	0	\$0.0
	BANK OF NEW HAMPSHIRE	1	\$142,370.45	0.14%	0	\$0.0
	BANK OF SPRINGFIELD	2	\$291,555.00	0.28%	0	\$0.0
	BANK OF THE CASCADES	1	\$141,000.00	0.14%	0	\$0.0
	BANK OF THE OZARKS	1	\$129,686.48	0.13%	0	\$0.0
	BANK OF TRAVELERS REST	1	\$125,402.33	0.12%	0	\$0.0
	BAXTER CREDIT UNION	2	\$255,801.70	0.25%	0	\$0.0
	BAY EQUITY LLC	3	\$427,000.00	0.41%	0	\$0.0
	BELL BANK	4	\$538,770.00	0.52%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$150,000.00	0.15%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,400.00	0.27%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$267,487.52	0.26%	0	\$0.0
	BOFI FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.0
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$149,000.00	0.14%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
	CAPITAL CREDIT UNION	3	\$415,965.00	0.4%	0	\$0.0
	CARROLLTON BANK	1	\$140,000.00	0.14%	0	\$0.0
	CBC NATIONAL BANK	5	\$732,148.72	0.71%	0	\$0.0
	CENTENNIAL BANK AND TRUST	2	\$277,500.00	0.27%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$139,650.00	0.14%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,500.00	0.14%	0	\$0.0
	CENTRAL BANK OF SEDALIA	1	\$129,886.15	0.13%	0	\$0.0

	CENTRAL STATE BANK	1	\$144,800.00	0.14%	0	\$0.0
	CENTRAL TRUST BANK	1	\$131,005.00	0.13%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$254,120.00	0.25%	0	\$0.0
	CENTRUE BANK	1	\$136,000.00	0.13%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$291,925.00	0.28%	0	\$0.0
	CHEAHA BANK	1	\$135,776.45	0.13%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	\$700,120.00	0.68%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$137,000.00	0.13%	0	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,500.00	0.14%	0	\$0.0
	CITIZENS COMMUNITY BANK	2	\$275,369.91	0.27%	0	\$0.0
	CITY BANK MORTGAGE	1	\$149,769.05	0.15%	0	\$0.0
	CITY NATIONAL BANK	2	\$262,295.53	0.25%	0	\$0.0
	CITY STATE BANK	1	\$127,920.00	0.12%	0	\$0.0
	CMG MORTGAGE INC	2	\$279,607.00	0.27%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$557,700.00	0.54%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$149,753.44	0.14%	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,238.32	0.14%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.0
	COMMERCE BANK	1	\$140,320.00	0.14%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.14%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.14%	0	\$0.0
	COMMUNITY BANK	1	\$137,750.00	0.13%	0	\$0.0
	COMMUNITY BANK, NA	1	\$136,000.00	0.13%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$131,200.00	0.13%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.0
	COMMUNITY STATE BANK	1	\$148,480.00	0.14%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	4	\$554,675.00	0.54%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$140,720.00	0.14%	0	\$0.0
	COOSA VALLEY MORTGAGE, INC	1	\$129,849.77	0.13%	0	\$0.0
	CORNERSTONE BANK	1	\$134,900.00	0.13%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.14%	0	\$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$133,880.00	0.13%	0	\$0.0
	COUNTY BANK	1	\$145,176.13	0.14%	0	\$0.0
	CPM FEDERAL CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$134,000.00	0.13%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.0
	DATCU CREDIT UNION	1	\$144,771.81	0.14%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$127,145.16	0.12%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,950.00	0.27%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$130,097.53	0.13%	0	\$0.0

	DUBUQUE BANK & TRUST COMPANY	3	\$427,947.22	0.41%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
	EAGLE BANK & TRUST COMPANY	1	\$125,676.90	0.12%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$143,334.07	0.14%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	5	\$649,736.71	0.63%	0	\$0.0
	EQUITY BANK	1	\$125,400.00	0.12%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$130,659.00	0.13%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$142,405.00	0.14%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.13%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,415.00	0.14%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$149,473.00	0.14%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,098,762.14	1.06%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$270,155.46	0.26%	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$126,465.07	0.12%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$281,528.43	0.27%	0	\$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.0
	FARMERS BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.0
	FARMINGTON BANK	1	\$129,000.00	0.12%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.0
	FEDCOM CREDIT UNION	1	\$143,120.00	0.14%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$698,880.34	0.68%	0	\$0.0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,686.44	0.13%	0	\$0.0
	FINANCE OF AMERICA LLC	6	\$837,457.35	0.81%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$558,153.44	0.54%	0	\$0.0
	FIRST BANK PUERTO RICO	3	\$402,373.83	0.39%	0	\$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$135,850.00	0.13%	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$295,660.00	0.29%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,525.00	0.28%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,754.69	0.14%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$127,346.41	0.12%	0	\$0.0
	FIRST INTERSTATE BANK	6	\$811,476.12	0.79%	0	\$0.0

FIRST MINNESOTA BANK	1	\$128,200.00	0.12%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$264,583.74	0.26%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$279,270.00	0.27%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$291,717.00	0.28%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$276,450.00	0.27%	0	\$0.0
FIRST MORTGAGE OF IDAHO	1	\$144,433.20	0.14%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$131,286.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.14%	0	\$0.0
FIRST NATIONAL BANK OF PARK FALLS	1	\$145,000.00	0.14%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$417,600.00	0.4%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$126,205.38	0.12%	0	\$0.0
FIRST NEBRASKA BANK	1	\$147,250.00	0.14%	0	\$0.0
FIRST NIAGARA BANK, N.A	11	\$1,515,765.01	1.47%	0	\$0.0
FIRST NORTHERN BANK OF WYOMING	1	\$147,772.12	0.14%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$136,800.00	0.13%	0	\$0.0
FIRST SECURITY BANK	1	\$147,756.72	0.14%	0	\$0.0
FIRST WESTERN MORTGAGE, INC	1	\$146,763.56	0.14%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$418,454.25	0.41%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	3	\$406,000.00	0.39%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$128,052.53	0.12%	0	\$0.0
FORUM CREDIT UNION	4	\$539,795.80	0.52%	0	\$0.0
FRANSEN BANK & TRUST	2	\$284,525.00	0.28%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	27	\$3,750,837.41	3.63%	0	\$0.0
GECU	1	\$135,541.99	0.13%	0	\$0.0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$130,105.79	0.13%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.0
GMFS, LLC	1	\$135,920.00	0.13%	0	\$0.0
GRAND SAVINGS BANK	1	\$128,250.00	0.12%	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$264,886.77	0.26%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$134,792.14	0.13%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$138,800.00	0.13%	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.0
GREATER SPRNGFIELD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$282,787.54	0.27%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.0
GUARANTY TRUST COMPANY	5	\$694,276.63	0.67%	0	\$0.0

	GUARDIAN MORTGAGE COMPANY INC	1	\$133,200.00	0.13%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.0
	GUILD MORTGAGE COMPANY	10	\$1,416,077.65	1.37%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$296,931.63	0.29%	0	\$0.0
	GULF COAST COMMUNITY BANK	1	\$132,905.00	0.13%	0	\$0.0
	HAPPY STATE BANK	1	\$140,415.48	0.14%	0	\$0.0
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$135,150.00	0.13%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$145,000.00	0.14%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$149,150.00	0.14%	0	\$0.0
	HOME STATE BANK, N.A	1	\$125,400.00	0.12%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$822,542.00	0.8%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$127,794.12	0.12%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$148,500.00	0.14%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.14%	0	\$0.0
	HOMETOWN BANK	1	\$150,000.00	0.15%	0	\$0.0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$125,600.00	0.12%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$271,175.00	0.26%	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$404,519.62	0.39%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$714,324.39	0.69%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	8	\$1,085,139.52	1.05%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,400.00	0.13%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,000.00	0.12%	0	\$0.0
	ILLINOIS BANK & TRUST	2	\$259,199.00	0.25%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,050.00	0.13%	0	\$0.0
	INVESTORS HOME MORTGAGE	3	\$406,973.30	0.39%	0	\$0.0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$289,154.11	0.28%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$540,480.00	0.52%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$139,500.00	0.14%	0	\$0.0
	KINETIC FEDERAL CREDIT UNION	1	\$149,653.61	0.14%	0	\$0.0
	KIRKPATRICK BANK	1	\$137,750.00	0.13%	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$137,255.00	0.13%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,320.00	0.14%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	8	\$1,098,329.90	1.06%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$139,200.00	0.13%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$400,100.00	0.39%	0	\$0.0
	LANDMARK CREDIT UNION	8	\$1,062,033.47	1.03%	0	\$0.0

	LANGLEY FEDERAL CREDIT UNION	1	\$146,250.00	0.14%	0	\$0.0
	LEBANON FEDERAL CREDIT UNION	1	\$138,400.00	0.13%	0	\$0.0
	LEGACY BANK	1	\$145,900.00	0.14%	0	\$0.0
	LENDLINK FINANCIAL INC	1	\$149,769.04	0.15%	0	\$0.0
	LIBERTY BANK	1	\$132,389.22	0.13%	0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$129,000.00	0.12%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$294,575.00	0.29%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$145,000.00	0.14%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$141,562.07	0.14%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	11	\$1,543,367.14	1.49%	0	\$0.0
	LONESTAR HOME LENDING	1	\$148,870.43	0.14%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.0
	MAGNOLIA BANK, INC	2	\$273,000.00	0.26%	0	\$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$149,527.17	0.14%	0	\$0.0
	MARINE BANK	1	\$137,200.00	0.13%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.27%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,625.00	0.13%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.13%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$149,758.73	0.15%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.14%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,269.39	0.28%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$409,501.84	0.4%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$289,669.04	0.28%	0	\$0.0
	METRO BANK	1	\$144,062.81	0.14%	0	\$0.0
	METRO CREDIT UNION	2	\$289,150.00	0.28%	0	\$0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$141,526.92	0.14%	0	\$0.0
	MICHIGAN MUTUAL, INC	3	\$409,683.93	0.4%	0	\$0.0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$131,592.91	0.13%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$136,984.00	0.13%	0	\$0.0
	MID-MISSOURI BANK	1	\$148,121.77	0.14%	0	\$0.0
	MIDLAND STATES BANK	1	\$137,750.00	0.13%	0	\$0.0
	MIDSOUTH BANK	1	\$143,773.38	0.14%	0	\$0.0
	MIDWEST BANK N.A	1	\$129,600.00	0.13%	0	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,000.00	0.14%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.0
	MORIA DEVELOPMENT, INC	3	\$407,900.00	0.39%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$144,875.00	0.14%	0	\$0.0
	MORTGAGE INVESTORS GROUP	4	\$540,950.00	0.52%	0	\$0.0



	MORTGAGE TRUST INC	1	\$136,001.28	0.13%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,520.00	0.13%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,000.00	0.12%	0	\$0.0
	NASSAU EDUCATORS FCU	1	\$145,000.00	0.14%	0	\$0.0
	NBC BANK	1	\$135,000.00	0.13%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,278.88	0.14%	0	\$0.0
	NEW ERA BANK	1	\$125,500.00	0.12%	0	\$0.0
	NEW MEXICO BANK & TRUST	3	\$410,782.82	0.4%	0	\$0.0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$134,193.07	0.13%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.0
	NEXBANK SSB	3	\$402,455.38	0.39%	0	\$0.0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$138,282.03	0.13%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,389.53	0.14%	0	\$0.0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.0
	NORTHPOINTE BANK	3	\$414,763.93	0.4%	0	\$0.0
	NORTHVIEW BANK	1	\$140,000.00	0.14%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$407,794.12	0.39%	0	\$0.0
	NORWOOD BANK	1	\$150,000.00	0.15%	0	\$0.0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$129,786.31	0.13%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.0
	OLD NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$417,300.00	0.4%	0	\$0.0
	OOSTBURG STATE BANK	1	\$138,500.00	0.13%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	3	\$419,908.73	0.41%	0	\$0.0
	ORIGIN BANK	6	\$845,733.40	0.82%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$143,773.38	0.14%	0	\$0.0
	ORRSTOWN BANK	1	\$132,000.00	0.13%	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,650.00	0.14%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,388.14	0.26%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$412,450.00	0.4%	0	\$0.0
	PARK STERLING BANK	1	\$139,568.25	0.14%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$125,600.00	0.12%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$287,069.08	0.28%	0	\$0.0
	PATRIOT LENDING SERVICES, INC., A B	1	\$135,790.60	0.13%	0	\$0.0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$125,622.99	0.12%	0	\$0.0
	PENTAGON FEDERAL C. U	9	\$1,223,005.48	1.18%	0	\$0.0
	PENTAGON FEDERAL C.U	6	\$759,145.56	0.74%	0	\$0.0
	PEOPLES BANK	2	\$270,500.00	0.26%	0	\$0.0

	PEOPLES BANK - WENATCHEE	1	\$130,000.00	0.13%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$267,050.00	0.26%	0	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$141,600.00	0.14%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$279,100.00	0.27%	0	\$0.0
	PEOPLES INDEPENDENT BANK	2	\$256,096.33	0.25%	0	\$0.0
	PEOPLES STATE BANK	1	\$131,500.00	0.13%	0	\$0.0
	PEOPLES TRUST COMPANY	1	\$136,450.00	0.13%	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$410,960.00	0.4%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$146,200.00	0.14%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$148,000.00	0.14%	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$133,025.00	0.13%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$407,900.00	0.39%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,720.82	0.27%	0	\$0.0
	PRINCIPAL MORTGAGE, LLC	1	\$149,369.67	0.14%	0	\$0.0
	PROGRESS BANK & TRUST	2	\$289,287.23	0.28%	0	\$0.0
	PROVINCIAL BANK	1	\$125,375.00	0.12%	0	\$0.0
	PUTNAM 1ST MERCANTILE BANK	1	\$137,787.52	0.13%	0	\$0.0
	RABOBANK, N.A	1	\$135,790.60	0.13%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$265,571.15	0.26%	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$135,500.00	0.13%	0	\$0.0
	REDWOOD CREDIT UNION	4	\$568,750.00	0.55%	0	\$0.0
	RENASANT BANK	10	\$1,373,858.14	1.33%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,798.30	0.13%	0	\$0.0
	RIVER BANK AND TRUST	1	\$140,378.72	0.14%	0	\$0.0
	RMC MORTGAGE CORPORATION	1	\$126,804.46	0.12%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
	ROCKY MOUNTAIN BANK	2	\$266,784.46	0.26%	0	\$0.0
	ROYAL CREDIT UNION	2	\$281,224.98	0.27%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$274,400.00	0.27%	0	\$0.0
	RPM MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,135,214.98	1.1%	0	\$0.0
	SAFE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$140,378.72	0.14%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,750.00	0.12%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$132,990.37	0.13%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,799.84	0.13%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.0
		1	\$130,950.00	0.13%	0	\$0.0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$149,769.04	0.15%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,266,739.60	1.23%	0	\$0.0
	SIMMONS BANK	4	\$542,533.78	0.53%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$293,725.00	0.28%	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$130,693.99	0.13%	0	\$0.0
	SOUTH GEORGIA BANKING COMPANY	1	\$148,500.00	0.14%	0	\$0.0
	SOUTH STATE BANK	3	\$408,120.00	0.4%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$127,800.00	0.12%	0	\$0.0
	SOUTHERN BANCORP BANK	1	\$125,806.00	0.12%	0	\$0.0
	SPACE COAST CREDIT UNION	3	\$398,874.62	0.39%	0	\$0.0
	SPIRE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$136,378.10	0.13%	0	\$0.0
	STAR FINANCIAL BANK	1	\$140,000.00	0.14%	0	\$0.0
	STATE BANK OF CHILTON	1	\$131,000.00	0.13%	0	\$0.0
	STATE BANK OF LINCOLN	1	\$131,200.00	0.13%	0	\$0.0
	STATE SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$147,200.00	0.14%	0	\$0.0
	STEARNS LENDING, LLC	8	\$1,087,180.00	1.05%	0	\$0.0
	SUMMIT CREDIT UNION	3	\$420,300.00	0.41%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$274,800.00	0.27%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.13%	0	\$0.0
	SUNCOAST CREDIT UNION	1	\$126,200.00	0.12%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	1	\$125,539.13	0.12%	0	\$0.0
	TALMER BANK AND TRUST	1	\$128,250.00	0.12%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.0
	THE FEDERAL SAVINGS BANK - COR	1	\$142,280.60	0.14%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$273,789.11	0.27%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,400.00	0.14%	0	\$0.0
	THE PEOPLES BANK	1	\$144,000.00	0.14%	0	\$0.0
	TJC MORTGAGE, INC	1	\$131,047.91	0.13%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$293,166.06	0.28%	0	\$0.0
	TRADITIONS BANK	1	\$136,789.06	0.13%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC	1	\$144,561.99	0.14%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$126,500.00	0.12%	0	\$0.0

	UNION BANK AND TRUST COMPANY	2	\$272,368.00	0.26%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$149,200.00	0.14%	0	\$0.0
	UNITED CREDIT UNION	1	\$148,920.36	0.14%	0	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$141,673.69	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$419,344.12	0.41%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,124,453.59	1.09%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$283,000.00	0.27%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,410.29	0.13%	0	\$0.0
	UW CREDIT UNION	4	\$533,000.43	0.52%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$140,000.00	0.14%	0	\$0.0
	VERIDIAN CREDIT UNION	3	\$428,817.32	0.42%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$139,784.45	0.14%	0	\$0.0
	WANIGAS CREDIT UNION	1	\$147,925.00	0.14%	0	\$0.0
	WASHINGTON SAVINGS BANK	1	\$139,000.00	0.13%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	0.4%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	6	\$785,688.42	0.76%	0	\$0.0
	WELLS FARGO BANK, N.A	15	\$2,003,544.22	1.94%	0	\$0.0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$140,000.00	0.14%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$272,574.89	0.26%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$261,850.00	0.25%	0	\$0.0
	WHITAKER BANK, INC	2	\$282,484.46	0.27%	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$147,222.97	0.14%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$148,964.46	0.14%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,502.65	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,052.53	0.12%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$148,000.00	0.14%	0	\$0.0
	WYOMING BANK & TRUST	1	\$145,510.43	0.14%	0	\$0.0
	XINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$143,688.43	0.14%	0	\$0.0
	Y-12 FCU	1	\$133,385.00	0.13%	0	\$0.0
	ZEAL CREDIT UNION	1	\$149,763.93	0.15%	0	\$0.0
	Unavailable	2	\$268,092.51	0.18%	0	\$0.0
<b>Total</b>		<b>748</b>	<b>\$103,280,636.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJC48	1ST FARM CREDIT SERVICES	1	\$165,000.00	0.1%	0	\$0.0

AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$154,425.00	0.09%	0	\$0.0
ACADEMY MORTGAGE CORPORATION	2	\$309,890.75	0.18%	0	\$0.0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,500.00	0.1%	0	\$0.0
ACCESS NATIONAL MORTGAGE	1	\$174,736.43	0.1%	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.0
ADVISORS CAPITAL INC., A MICHIGAN C	1	\$152,000.00	0.09%	0	\$0.0
ADVISORS MORTGAGE GROUP, LLC	2	\$330,000.00	0.19%	0	\$0.0
AFFILIATED BANK	1	\$172,900.00	0.1%	0	\$0.0
AFFILIATED MORTGAGE COMPANY	2	\$304,178.00	0.18%	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$314,100.00	0.18%	0	\$0.0
ALIGN CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$171,740.94	0.1%	0	\$0.0
ALLIED MORTGAGE GROUP, INC	1	\$158,050.87	0.09%	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.0
ALPHA MORTGAGE CORPORATION	1	\$157,100.00	0.09%	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	2	\$314,869.84	0.18%	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$337,894.53	0.19%	0	\$0.0
AMARILLO NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$483,333.00	0.28%	0	\$0.0
AMERICA'S FIRST FCU	1	\$157,141.28	0.09%	0	\$0.0
AMERICAN EQUITY MORTGAGE , INC	1	\$162,000.00	0.09%	0	\$0.0
AMERICAN BANK OF OKLAHOMA	1	\$166,088.88	0.1%	0	\$0.0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$619,675.98	0.36%	0	\$0.0
AMERICAN EQUITY MORTGAGE INC	1	\$161,500.00	0.09%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$167,735.60	0.1%	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$312,353.90	0.18%	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	3	\$477,500.00	0.28%	0	\$0.0
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.09%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$492,505.00	0.28%	0	\$0.0
AMERICAN PACIFIC MTG CORP	3	\$506,400.00	0.29%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$816,829.31	0.47%	0	\$0.0
AMERIHOME MORTGAGE COMPANY	1	\$164,745.96	0.09%	0	\$0.0
AMERIS BANK	1	\$167,920.00	0.1%	0	\$0.0
AMERISOUTH MORTGAGE COMPANY	1	\$160,550.00	0.09%	0	\$0.0
AMERITRUST MORTGAGE CORPORATION, A	1	\$159,759.02	0.09%	0	\$0.0
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$159,473.29	0.09%	0	\$0.0

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$335,000.00	0.19%	0	\$0.0
ANGEL OAK HOME LOANS LLC	1	\$174,800.00	0.1%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$322,955.00	0.19%	0	\$0.0
ARIZONA BANK & TRUST	1	\$155,500.00	0.09%	0	\$0.0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$159,803.57	0.09%	0	\$0.0
ARVEST BANK	8	\$1,273,024.00	0.73%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,410.00	0.1%	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,600.00	0.1%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$310,125.00	0.18%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,496,150.00	0.86%	0	\$0.0
AWAKON FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$167,055.86	0.1%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.09%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$963,119.05	0.55%	0	\$0.0
BANCFIRST	2	\$348,400.00	0.2%	0	\$0.0
BANK FIRST NATIONAL	1	\$174,320.00	0.1%	0	\$0.0
BANK FORWARD	1	\$175,000.00	0.1%	0	\$0.0
BANK INDEPENDENT	1	\$172,000.00	0.1%	0	\$0.0
BANK MUTUAL	1	\$154,000.00	0.09%	0	\$0.0
BANK OF AMERICAN FORK	2	\$337,500.00	0.19%	0	\$0.0
BANK OF COLORADO	3	\$504,222.46	0.29%	0	\$0.0
BANK OF ENGLAND	2	\$325,600.00	0.19%	0	\$0.0
BANK OF FRANKLIN COUNTY	1	\$163,400.00	0.09%	0	\$0.0
BANK OF HAWAII	1	\$169,732.45	0.1%	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,962.04	0.09%	0	\$0.0
BANK OF NORTH CAROLINA	1	\$153,608.80	0.09%	0	\$0.0
BANK OF SPRINGFIELD	1	\$154,775.00	0.09%	0	\$0.0
BANKFINANCIAL,F.S.B	1	\$155,000.00	0.09%	0	\$0.0
BANKNEWPORT	1	\$157,500.00	0.09%	0	\$0.0
BANKVISTA	1	\$170,724.96	0.1%	0	\$0.0
BANNER BANK	2	\$329,600.00	0.19%	0	\$0.0
BAXTER CREDIT UNION	3	\$475,200.00	0.27%	0	\$0.0
BAY EQUITY LLC	4	\$641,505.00	0.37%	0	\$0.0
BEDFORD FEDERAL SAVINGS BANK	1	\$159,600.00	0.09%	0	\$0.0
BEHRENS CAPITAL MORTGAGE	1	\$159,753.65	0.09%	0	\$0.0
BELL BANK	5	\$832,730.00	0.48%	0	\$0.0

BELLCO CREDIT UNION	2	\$319,049.35	0.18%	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$169,738.25	0.1%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.0
BNC NATIONAL BANK - COR	1	\$150,990.17	0.09%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$159,709.09	0.09%	0	\$0.0
BOFI FEDERAL BANK	4	\$659,400.00	0.38%	0	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$172,000.00	0.1%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$157,700.00	0.09%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$154,375.00	0.09%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,253.00	0.19%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.09%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$328,683.00	0.19%	0	\$0.0
CALATLANTIC MORTGAGE, INC	1	\$173,159.05	0.1%	0	\$0.0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$173,570.37	0.1%	0	\$0.0
CAPITAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,631,692.12	0.94%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$326,000.00	0.19%	0	\$0.0
CASHCALL MORTGAGE	1	\$175,000.00	0.1%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$151,500.00	0.09%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$155,000.00	0.09%	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,300.00	0.09%	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.0
CBC NATIONAL BANK	8	\$1,282,659.17	0.74%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.09%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$169,427.04	0.1%	0	\$0.0
CENTRAL TRUST BANK	2	\$332,920.00	0.19%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.0
CENTRUE BANK	1	\$172,000.00	0.1%	0	\$0.0
CENTURY LENDING COMPANY	2	\$318,350.00	0.18%	0	\$0.0
CHAMPION CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$154,766.55	0.09%	0	\$0.0
CHARTER BANK	1	\$159,850.00	0.09%	0	\$0.0
CHEAHA BANK	1	\$158,738.64	0.09%	0	\$0.0
CHEMICAL BANK	1	\$168,490.18	0.1%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$493,648.47	0.28%	0	\$0.0

	CITIZENS BANK	2	\$324,500.00	0.19%	0	\$0.0
	CITIZENS FIRST BANK	2	\$333,221.00	0.19%	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$151,905.00	0.09%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$165,744.41	0.1%	0	\$0.0
	CITY NATIONAL BANK	1	\$157,890.04	0.09%	0	\$0.0
	CLASS ACT FEDERAL CREDIT UNION	1	\$161,649.57	0.09%	0	\$0.0
	CLOVERBELT CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,246.73	0.09%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	5	\$838,710.00	0.48%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$168,731.73	0.1%	0	\$0.0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$157,457.20	0.09%	0	\$0.0
	COMMERCE BANK	4	\$644,500.00	0.37%	0	\$0.0
	COMMERCE HOME MORTGAGE	4	\$640,250.00	0.37%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$340,000.00	0.2%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$320,531.06	0.18%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,250.00	0.19%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$166,094.46	0.1%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	6	\$970,755.00	0.56%	0	\$0.0
	CONCORD MORTGAGE GROUP	1	\$172,350.00	0.1%	0	\$0.0
	COORS CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$159,753.65	0.09%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$158,000.00	0.09%	0	\$0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$168,000.00	0.1%	0	\$0.0
	COUSINS HOME LENDING	1	\$155,685.16	0.09%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$158,000.00	0.09%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$173,220.89	0.1%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$339,875.00	0.2%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,900.00	0.09%	0	\$0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$170,000.00	0.1%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$159,308.35	0.09%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	4	\$672,187.87	0.39%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$302,832.84	0.17%	0	\$0.0
	DATCU CREDIT UNION	1	\$163,137.17	0.09%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.0
	DENMARK STATE BANK	2	\$323,750.00	0.19%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$153,652.45	0.09%	0	\$0.0
	DIME BANK	1	\$152,000.00	0.09%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$159,753.65	0.09%	0	\$0.0



	DUBUQUE BANK & TRUST COMPANY	1	\$174,230.00	0.1%	0	\$0.0
	DUPAGE CREDIT UNION	3	\$494,872.15	0.29%	0	\$0.0
	EAGLE BANK & TRUST COMPANY	2	\$324,414.86	0.19%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$315,700.00	0.18%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$327,240.16	0.19%	0	\$0.0
	EMPOWER CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$156,752.92	0.09%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$166,155.00	0.1%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$162,000.00	0.09%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$151,920.00	0.09%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,971,571.06	1.71%	0	\$0.0
	FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.1%	0	\$0.0
	FARMERS BANK AND TRUST	1	\$166,377.74	0.1%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$670,330.00	0.39%	0	\$0.0
	FEDERAL HOME LOAN BANK	1	\$168,150.00	0.1%	0	\$0.0
	FIDELITY BANK	2	\$340,000.00	0.2%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$2,525,490.24	1.46%	0	\$0.0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,445.90	0.1%	0	\$0.0
	FINANCE OF AMERICA LLC	9	\$1,499,641.88	0.86%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$658,443.07	0.38%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$330,727.73	0.19%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	3	\$475,600.00	0.27%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	2	\$327,300.00	0.19%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$152,955.00	0.09%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$326,800.00	0.19%	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$161,500.00	0.09%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.1%	0	\$0.0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$159,920.00	0.09%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$481,242.47	0.28%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$151,765.97	0.09%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$174,000.00	0.1%	0	\$0.0
	FIRST INTERSTATE BANK	5	\$832,100.00	0.48%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$646,700.00	0.37%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.09%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$170,800.00	0.1%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$479,555.00	0.28%	0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$161,500.00	0.09%	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,000.00	0.1%	0	\$0.0
FIRST NATIONAL BANK MORTGAGE	1	\$156,308.96	0.09%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$497,705.00	0.29%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	2	\$338,378.44	0.19%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$157,520.00	0.09%	0	\$0.0
FIRST SECURITY BANK	1	\$166,462.61	0.1%	0	\$0.0
FIRST SOUTHERN BANK	1	\$152,499.92	0.09%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$159,748.20	0.09%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	15	\$2,430,935.00	1.4%	0	\$0.0
FIRST VISION BANK OF TENNESSEE	1	\$152,265.20	0.09%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,120,460.72	0.65%	0	\$0.0
FIRSTBANK	1	\$169,500.00	0.1%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$167,200.00	0.1%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$153,371.00	0.09%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.1%	0	\$0.0
FLORIDA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.0
FNB BANK, N.A	1	\$153,000.00	0.09%	0	\$0.0
FORUM CREDIT UNION	2	\$332,673.43	0.19%	0	\$0.0
FRANDSEN BANK & TRUST	2	\$338,526.57	0.2%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$155,788.00	0.09%	0	\$0.0
FULTON BANK, N.A	2	\$305,800.00	0.18%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$164,350.00	0.09%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	49	\$7,963,895.03	4.59%	0	\$0.0
GECU	1	\$164,850.15	0.09%	0	\$0.0
GENEVA FINANCIAL, LLC	1	\$160,000.00	0.09%	0	\$0.0
GENISYS CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	3	\$458,115.28	0.26%	0	\$0.0
GMFS, LLC	2	\$330,411.59	0.19%	0	\$0.0
GOLDEN 1 CREDIT UNION	3	\$488,500.00	0.28%	0	\$0.0
GRANITE STATE CREDIT UNION	4	\$656,002.68	0.38%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, I	2	\$322,932.53	0.19%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$170,550.00	0.1%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,550.00	0.09%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$161,500.00	0.09%	0	\$0.0

	GTE FEDERAL CREDIT UNION	3	\$480,900.00	0.28%	0	\$0.0
	GUARANTY TRUST COMPANY	3	\$498,000.00	0.29%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$635,745.00	0.37%	0	\$0.0
	GUILD MORTGAGE COMPANY	19	\$3,042,610.73	1.75%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,666.32	0.09%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,675.64	0.09%	0	\$0.0
	GULF SOUTH MORTGAGE, LLC	1	\$174,441.86	0.1%	0	\$0.0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$156,322.62	0.09%	0	\$0.0
	HAPPY STATE BANK	2	\$329,979.87	0.19%	0	\$0.0
	HICKORY POINT BANK	1	\$161,500.00	0.09%	0	\$0.0
	HIGHLANDS UNION BANK	1	\$155,000.00	0.09%	0	\$0.0
	HOME BANK AND TRUST CO, CORPORATION	1	\$157,351.98	0.09%	0	\$0.0
	HOME BANK N.A	1	\$159,742.65	0.09%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$494,755.00	0.29%	0	\$0.0
	HOME STATE BANK, N.A	1	\$152,650.00	0.09%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$647,958.00	0.37%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$169,000.00	0.1%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,771,536.82	1.02%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$324,568.58	0.19%	0	\$0.0
	ICON CREDIT UNION	1	\$172,425.00	0.1%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	9	\$1,446,180.96	0.83%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$327,825.00	0.19%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$500,708.00	0.29%	0	\$0.0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$174,037.48	0.1%	0	\$0.0
	INTERCITY STATE BANK	1	\$160,000.00	0.09%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	2	\$321,500.00	0.19%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.09%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$312,000.00	0.18%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$172,000.00	0.1%	0	\$0.0
	JSC FCU	1	\$156,322.00	0.09%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$157,500.00	0.09%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	2	\$337,250.00	0.19%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	12	\$1,948,643.49	1.12%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$169,000.00	0.1%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.1%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	4	\$620,010.00	0.36%	0	\$0.0

	LANDMARK CREDIT UNION	6	\$954,561.60	0.55%	0	\$0.0
	LEADER BANK N.A	3	\$491,500.00	0.28%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$169,750.00	0.1%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A	1	\$153,997.71	0.09%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,500.00	0.09%	0	\$0.0
	LEGACY HOME LOANS LLC	2	\$311,742.65	0.18%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$323,850.00	0.19%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$173,112.25	0.1%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$156,000.00	0.09%	0	\$0.0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$171,898.06	0.1%	0	\$0.0
	MARQUETTE BANK	1	\$169,076.95	0.1%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$309,250.00	0.18%	0	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$175,000.00	0.1%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$316,769.55	0.18%	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,730.56	0.1%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$156,497.87	0.09%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,222.76	0.09%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$1,111,298.42	0.64%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$151,765.97	0.09%	0	\$0.0
	METRO CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC. D	1	\$159,748.20	0.09%	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$170,237.48	0.1%	0	\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$164,500.00	0.09%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$170,000.00	0.1%	0	\$0.0
	MID-MISSOURI BANK	1	\$153,000.00	0.09%	0	\$0.0
	MIDLAND STATES BANK	10	\$1,590,609.60	0.92%	0	\$0.0
	MIDSOUTH BANK	1	\$167,719.30	0.1%	0	\$0.0
	MINNESOTA BANK & TRUST	1	\$152,709.29	0.09%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.0
	MORIA DEVELOPMENT, INC	2	\$311,750.00	0.18%	0	\$0.0
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$161,739.42	0.09%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,200.00	0.1%	0	\$0.0
	MORTGAGE INVESTORS GROUP	7	\$1,127,670.00	0.65%	0	\$0.0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$157,450.00	0.09%	0	\$0.0
	MORTGAGE RESOURCE LLC	1	\$165,000.00	0.1%	0	\$0.0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,800.00	0.09%	0	\$0.0
MORTGAGENETWORK	2	\$329,445.00	0.19%	0	\$0.0
MORTGAGES USA	1	\$169,743.95	0.1%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	6	\$988,550.00	0.57%	0	\$0.0
MSA MORTGAGE, LLC	1	\$169,738.25	0.1%	0	\$0.0
MUFG UNION BANK, N.A	2	\$337,962.00	0.19%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$158,500.00	0.09%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$153,746.86	0.09%	0	\$0.0
NATIONS LENDING CORPORATION	4	\$630,502.00	0.36%	0	\$0.0
NATIONWIDE BANK	2	\$330,650.00	0.19%	0	\$0.0
NBC BANK	1	\$154,761.35	0.09%	0	\$0.0
NBKC BANK	2	\$332,452.00	0.19%	0	\$0.0
NETWORK FUNDING, LP	1	\$160,000.00	0.09%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$164,751.49	0.09%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$168,970.99	0.1%	0	\$0.0
NEXBANK SSB	3	\$490,328.56	0.28%	0	\$0.0
NICOLET NATIONAL BANK	2	\$337,000.00	0.19%	0	\$0.0
NORTHPOINTE BANK	5	\$840,307.14	0.48%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$781,874.61	0.45%	0	\$0.0
NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORPO	1	\$157,500.00	0.09%	0	\$0.0
NUDGE FUNDING, LLC	1	\$172,500.00	0.1%	0	\$0.0
NUGE FUNDING ,LLC	1	\$174,600.00	0.1%	0	\$0.0
NUMARK CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.0
NUMERICA CREDIT UNION	1	\$163,800.00	0.09%	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$318,902.46	0.18%	0	\$0.0
NUVISION FCU	3	\$489,300.00	0.28%	0	\$0.0
OAK BANK	1	\$160,000.00	0.09%	0	\$0.0
OLD NATIONAL BANK	1	\$162,000.00	0.09%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$153,600.00	0.09%	0	\$0.0
ON Q FINANCIAL, INC	3	\$481,131.35	0.28%	0	\$0.0
ONEAZ CREDIT UNION	3	\$498,900.00	0.29%	0	\$0.0
OPEN MORTGAGE, LLC	2	\$325,817.58	0.19%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.0
ORIGIN BANK	9	\$1,450,334.06	0.84%	0	\$0.0
ORRSTOWN BANK	3	\$493,525.00	0.28%	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$334,500.00	0.19%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$328,643.48	0.19%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,011,768.05	0.58%	0	\$0.0
PALM LENDING, LLC	1	\$150,772.57	0.09%	0	\$0.0

PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,045.05	0.09%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$655,900.00	0.38%	0	\$0.0
PARKSIDE LENDING LLC	3	\$470,950.00	0.27%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$470,287.27	0.27%	0	\$0.0
PCM CREDIT UNION	1	\$151,755.51	0.09%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$338,264.37	0.19%	0	\$0.0
PENTAGON FEDERAL C. U	5	\$800,780.54	0.46%	0	\$0.0
PENTAGON FEDERAL C.U	10	\$1,490,177.05	0.86%	0	\$0.0
PEOPLES BANK & TRUST	1	\$159,000.00	0.09%	0	\$0.0
PEOPLES BANK - LYNDEN	1	\$166,985.66	0.1%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$329,250.00	0.19%	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.1%	0	\$0.0
PEOPLES COMMUNITY BANK	1	\$162,749.04	0.09%	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$666,750.00	0.38%	0	\$0.0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$169,982.06	0.1%	0	\$0.0
PINNACLE BANK	1	\$174,718.52	0.1%	0	\$0.0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$169,726.57	0.1%	0	\$0.0
PIONEER BANK	2	\$332,141.85	0.19%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$174,600.00	0.1%	0	\$0.0
PLAZA HOME MORTGAGE, INC	1	\$159,593.93	0.09%	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$163,736.21	0.09%	0	\$0.0
PREMIER MORTGAGE SERVICES, INC	2	\$325,131.99	0.19%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,910.00	0.19%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,120,123.02	0.65%	0	\$0.0
PRIME TIME MORTGAGE CORPORATION	1	\$163,142.84	0.09%	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.09%	0	\$0.0
PROGRESS BANK & TRUST	1	\$157,004.00	0.09%	0	\$0.0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$161,478.11	0.09%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$320,059.15	0.18%	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,759.02	0.09%	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$165,000.00	0.1%	0	\$0.0
PYRAMAX BANK FSB	1	\$169,000.00	0.1%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$166,662.08	0.1%	0	\$0.0
RANLIFE, INC	2	\$324,590.00	0.19%	0	\$0.0
RED RIVER BANK, A CORPORATION	1	\$161,245.83	0.09%	0	\$0.0
REDWOOD CAPITAL BANK	1	\$160,000.00	0.09%	0	\$0.0
REDWOOD CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.0

REGENCY MORTGAGE CORP	2	\$303,227.46	0.17%	0	\$0.0
RELIANCE BANK	1	\$166,250.00	0.1%	0	\$0.0
RENASANT BANK	12	\$1,984,739.98	1.14%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,250.00	0.09%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	2	\$335,200.00	0.19%	0	\$0.0
RESMAC INC	1	\$159,600.00	0.09%	0	\$0.0
RIVER COMMUNITY BANK NA	1	\$156,200.00	0.09%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$157,250.00	0.09%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,300.00	0.1%	0	\$0.0
ROUNDBANK	2	\$326,250.00	0.19%	0	\$0.0
ROYAL BANK	2	\$342,880.00	0.2%	0	\$0.0
ROYAL CREDIT UNION	3	\$466,692.66	0.27%	0	\$0.0
ROYAL PACIFIC FUNDING CORP	2	\$333,600.00	0.19%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$157,800.00	0.09%	0	\$0.0
RPM MORTGAGE, INC	1	\$165,000.00	0.1%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,151,240.00	0.66%	0	\$0.0
S&T BANK	1	\$160,900.00	0.09%	0	\$0.0
S.W.I. FINANCIAL SERVICES, INC, A C	1	\$161,745.05	0.09%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$313,000.00	0.18%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,500.00	0.1%	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,726.57	0.1%	0	\$0.0
SEACOAST NATIONAL BANK	1	\$166,199.30	0.1%	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$164,751.48	0.09%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,103.31	0.19%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,320.00	0.09%	0	\$0.0
SELCO COMMUNITY CREDIT UNION	1	\$152,700.00	0.09%	0	\$0.0
SEMPER HOME LOANS, INC	1	\$153,300.00	0.09%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,259,933.38	1.3%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,600.00	0.1%	0	\$0.0
SIMMONS BANK	3	\$468,927.25	0.27%	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,720.57	0.1%	0	\$0.0
SOUTH GEORGIA BANKING COMPANY	1	\$149,858.57	0.09%	0	\$0.0
SOUTH STATE BANK	5	\$813,073.71	0.47%	0	\$0.0
SOUTHERN FIRST BANK, CORPORATION	1	\$172,000.00	0.1%	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$159,495.66	0.09%	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$172,128.68	0.1%	0	\$0.0

	ST.MARY'S BANK	3	\$500,535.00	0.29%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$172,800.00	0.1%	0	\$0.0
	STAR FINANCIAL BANK	1	\$169,575.00	0.1%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$162,138.79	0.09%	0	\$0.0
	STATEWIDE MORTGAGE	2	\$331,655.00	0.19%	0	\$0.0
	STEARNS LENDING INC	2	\$329,920.00	0.19%	0	\$0.0
	STEARNS LENDING, LLC	16	\$2,618,063.53	1.51%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$150,173.47	0.09%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$160,626.81	0.09%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$170,000.00	0.1%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$170,800.00	0.1%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,500.00	0.09%	0	\$0.0
	SUNCOAST CREDIT UNION	1	\$157,400.00	0.09%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	3	\$481,401.86	0.28%	0	\$0.0
	TALMER BANK AND TRUST	7	\$1,125,650.00	0.65%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,096.91	0.09%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$170,724.96	0.1%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$160,752.11	0.09%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$160,000.00	0.09%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$164,350.00	0.09%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	2	\$326,500.00	0.19%	0	\$0.0
	THE CLEVELAND STATE BANK	1	\$150,113.38	0.09%	0	\$0.0
	THE COLUMBIA BANK	1	\$171,500.00	0.1%	0	\$0.0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$159,542.97	0.09%	0	\$0.0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$163,000.00	0.09%	0	\$0.0
	THE HONESDALE NATIONAL BANK	2	\$346,729.31	0.2%	0	\$0.0
	THE PARK BANK	1	\$156,600.00	0.09%	0	\$0.0
	THE PEOPLES BANK	1	\$166,250.00	0.1%	0	\$0.0
	THE PINERIES BANK	1	\$168,000.00	0.1%	0	\$0.0
	THINK MUTUAL BANK	1	\$150,100.00	0.09%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$171,000.00	0.1%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$166,400.00	0.1%	0	\$0.0
	TOWNEBANK MORTGAGE	2	\$321,079.94	0.18%	0	\$0.0
	TRADITIONS BANK	1	\$154,057.16	0.09%	0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$312,350.00	0.18%	0	\$0.0



	TRI COUNTIES BANK	1	\$166,840.00	0.1%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$162,200.00	0.09%	0	\$0.0
	TROY BANK AND TRUST	1	\$154,001.90	0.09%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$318,250.00	0.18%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$318,501.00	0.18%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$158,000.00	0.09%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$166,500.00	0.1%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$155,749.07	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$329,702.65	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$332,287.07	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,664,500.69	0.96%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$166,992.48	0.1%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$992,007.00	0.57%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$835,448.81	0.48%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$161,500.00	0.09%	0	\$0.0
	UW CREDIT UNION	5	\$844,640.47	0.49%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$161,250.00	0.09%	0	\$0.0
	VERIDIAN CREDIT UNION	2	\$314,745.22	0.18%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$323,883.00	0.19%	0	\$0.0
	VERVE, A CREDIT UNION	2	\$326,723.34	0.19%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$316,750.00	0.18%	0	\$0.0
	WALLICK AND VOLK, INC	3	\$501,439.13	0.29%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	11	\$1,828,215.83	1.05%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$154,976.32	0.09%	0	\$0.0
	WEST GATE BANK	1	\$153,900.00	0.09%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$158,110.00	0.09%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$339,335.38	0.2%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$304,850.00	0.18%	0	\$0.0
	WESTSTAR BANK	1	\$170,724.96	0.1%	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$159,348.82	0.09%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,143,007.85	0.66%	0	\$0.0
	WISCONSIN BANK & TRUST	5	\$822,494.00	0.47%	0	\$0.0
	WOODFORD STATE BANK	1	\$164,000.00	0.09%	0	\$0.0
	WYOMING BANK & TRUST	1	\$174,630.71	0.1%	0	\$0.0
	WYOMING BANK AND TRUST	1	\$151,076.61	0.09%	0	\$0.0

	YUKON NATIONAL BANK	1	\$165,900.00	0.1%	0	\$0.0
	Unavailable	3	\$511,223.52	0.22%	0	\$0.0
<b>Total</b>		<b>1,068</b>	<b>\$173,566,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJC55	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$192,000.00	0.1%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$191,000.00	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$753,313.62	0.39%	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$367,000.00	0.19%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.1%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$376,750.00	0.2%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$580,484.10	0.3%	0	\$0.0
	ALIGN CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$189,799.83	0.1%	0	\$0.0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$197,688.39	0.1%	0	\$0.0
	ALPINE BANK	1	\$178,724.40	0.09%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$176,350.00	0.09%	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$188,721.56	0.1%	0	\$0.0
	ALTERRA GROUP, LLC	1	\$199,199.52	0.1%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$903,610.00	0.47%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$356,225.00	0.19%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,120,733.96	0.58%	0	\$0.0
	AMERICA'S FIRST FCU	2	\$376,363.70	0.2%	0	\$0.0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$190,113.23	0.1%	0	\$0.0
	AMERICAN BANK	1	\$188,000.00	0.1%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$194,750.00	0.1%	0	\$0.0
	AMERICAN BANK, N.A	1	\$190,000.00	0.1%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$380,975.31	0.2%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$381,108.22	0.2%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,750.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$176,500.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$192,696.26	0.1%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$179,734.82	0.09%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,148,300.00	0.6%	0	\$0.0
	AMERIS BANK	1	\$190,000.00	0.1%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$359,710.48	0.19%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,486.38	0.2%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.0

ARVEST BANK	2	\$359,600.00	0.19%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$181,563.81	0.09%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,679.67	0.1%	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$189,687.69	0.1%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$564,675.00	0.29%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$377,404.94	0.2%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,650.00	0.1%	0	\$0.0
ATLANTIS MORTGAGE	1	\$189,000.00	0.1%	0	\$0.0
AUBURNBANK	1	\$180,000.00	0.09%	0	\$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$186,057.25	0.1%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$389,000.00	0.2%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.0
BANCFIRST	2	\$368,735.44	0.19%	0	\$0.0
BANK FIRST NATIONAL	1	\$195,000.00	0.1%	0	\$0.0
BANK MUTUAL	1	\$185,000.00	0.1%	0	\$0.0
BANK OF AMERICAN FORK	2	\$388,800.00	0.2%	0	\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$190,000.00	0.1%	0	\$0.0
BANK OF DEERFIELD	1	\$185,000.00	0.1%	0	\$0.0
BANK OF ENGLAND	1	\$186,000.00	0.1%	0	\$0.0
BANK OF HAWAII	1	\$195,000.00	0.1%	0	\$0.0
BANK OF HAWAII RETAIL	2	\$371,171.00	0.19%	0	\$0.0
BANK OF THE CASCADES	1	\$195,000.00	0.1%	0	\$0.0
BANK OF THE JAMES	1	\$188,196.81	0.1%	0	\$0.0
BANK SNB	1	\$184,000.00	0.1%	0	\$0.0
BANKNEWPORT	1	\$196,000.00	0.1%	0	\$0.0
BAXTER CREDIT UNION	4	\$748,230.00	0.39%	0	\$0.0
BAY EQUITY LLC	1	\$194,750.00	0.1%	0	\$0.0
BAYCOAST BANK	2	\$360,419.34	0.19%	0	\$0.0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$184,500.00	0.1%	0	\$0.0
BELL BANK	5	\$917,200.00	0.48%	0	\$0.0
BELLCO CREDIT UNION	3	\$559,809.57	0.29%	0	\$0.0
BELLCO FEDERAL CREDIT UNION	1	\$179,704.13	0.09%	0	\$0.0
BENCHMARK COMMUNITY BANK	2	\$380,400.00	0.2%	0	\$0.0
BERKSHIRE BANK	1	\$183,728.93	0.1%	0	\$0.0
BEST CAPITAL FUNDING	1	\$196,703.29	0.1%	0	\$0.0
BEST LOAN CHOICE, INC	1	\$184,022.42	0.1%	0	\$0.0
BLACKHAWK BANK	2	\$373,300.00	0.19%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,800.00	0.1%	0	\$0.0
BLG HOLDINGS INC	1	\$194,750.00	0.1%	0	\$0.0
	1	\$189,720.09	0.1%	0	\$0.0

	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE					
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,940.23	0.2%	0	\$0.0
	BOFI FEDERAL BANK	2	\$377,000.00	0.2%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	2	\$363,750.00	0.19%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$559,900.00	0.29%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$372,000.00	0.19%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$934,635.00	0.49%	0	\$0.0
	BRONCO FEDERAL CREDIT UNION	1	\$195,711.26	0.1%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,494.74	0.1%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.1%	0	\$0.0
	CALCON MUTUAL MORTGAGE DBA ONETRUST HOME LOANS A LIMITED LIA	1	\$184,742.37	0.1%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST	1	\$195,005.85	0.1%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$197,000.00	0.1%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,486,680.00	0.77%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$565,592.78	0.29%	0	\$0.0
	CARROLLTON BANK	1	\$176,000.00	0.09%	0	\$0.0
	CASHCALL MORTGAGE	3	\$558,425.94	0.29%	0	\$0.0
	CASTLE AND COOKE MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$193,200.00	0.1%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$367,050.00	0.19%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	2	\$377,130.93	0.2%	0	\$0.0
	CHEMICAL BANK	1	\$180,000.00	0.09%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,044,291.70	1.06%	0	\$0.0
	CITIZENS BANK	1	\$179,000.00	0.09%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$189,694.40	0.1%	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$198,078.04	0.1%	0	\$0.0
	CITIZENS FIRST BANK	1	\$179,585.00	0.09%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$382,400.00	0.2%	0	\$0.0
	CITIZENS NATIONAL BANK	1	\$195,500.00	0.1%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$180,222.09	0.09%	0	\$0.0
	CMC HOME LENDING	1	\$179,704.13	0.09%	0	\$0.0
	CMG MORTGAGE INC	1	\$193,360.00	0.1%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$749,012.15	0.39%	0	\$0.0

	COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$183,716.70	0.1%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	2	\$365,716.84	0.19%	0	\$0.0
	COLORADO CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.0
	COMMERCE BANK	3	\$548,500.00	0.29%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$390,300.00	0.2%	0	\$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,000.00	0.1%	0	\$0.0
	COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$377,975.00	0.2%	0	\$0.0
	COMMUNITY BANK DELAWARE	1	\$188,871.35	0.1%	0	\$0.0
	COMMUNITY FIRST BANK	1	\$180,000.00	0.09%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$182,750.00	0.1%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,500.00	0.09%	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$179,710.48	0.09%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$194,310.00	0.1%	0	\$0.0
	COOSA VALLEY MORTGAGE, INC	1	\$184,958.45	0.1%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	29	\$5,439,243.26	2.83%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$175,200.00	0.09%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,201.63	0.1%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$197,145.99	0.1%	0	\$0.0
	CRESCENT CREDIT UNION	1	\$175,637.08	0.09%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,594.55	0.1%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,300.00	0.28%	0	\$0.0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$191,920.00	0.1%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIM	3	\$555,174.71	0.29%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$182,119.16	0.09%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$185,180.67	0.1%	0	\$0.0
	DFCU FINANCIAL	1	\$182,000.00	0.09%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$188,715.34	0.1%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$180,209.68	0.09%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$380,200.00	0.2%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.0
	ELEVATIONS CREDIT UNION	5	\$957,000.00	0.5%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$198,387.29	0.1%	0	\$0.0
	ENT CREDIT UNION	1	\$194,594.45	0.1%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$195,049.22	0.1%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$184,500.00	0.1%	0	\$0.0

EQUITY RESOURCES OF OHIO, INC	1	\$186,900.00	0.1%	0	\$0.0
EQUITY RESOURCES, INC	2	\$391,800.00	0.2%	0	\$0.0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$191,717.14	0.1%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$5,847,411.36	3.04%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$365,030.00	0.19%	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$360,760.00	0.19%	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$197,488.71	0.1%	0	\$0.0
FARMERS BANK	1	\$182,125.28	0.09%	0	\$0.0
FARMINGTON BANK	2	\$373,500.00	0.19%	0	\$0.0
FBC MORTGAGE, LLC	5	\$925,486.00	0.48%	0	\$0.0
FFC MORTGAGE CORP	1	\$184,515.47	0.1%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,482,678.76	0.77%	0	\$0.0
FIDELITY DIRECT MORTGAGE, LLC	1	\$192,553.08	0.1%	0	\$0.0
FINANCE OF AMERICA LLC	10	\$1,896,502.77	0.99%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$196,000.00	0.1%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$182,231.14	0.09%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.0
FIRST BANK	2	\$376,192.54	0.2%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$363,000.00	0.19%	0	\$0.0
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$179,100.00	0.09%	0	\$0.0
FIRST COMMUNITY BANK	2	\$385,285.52	0.2%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$196,000.00	0.1%	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$196,600.00	0.1%	0	\$0.0
FIRST COUNTY BANK	1	\$190,000.00	0.1%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$187,611.11	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$566,933.45	0.29%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$564,850.00	0.29%	0	\$0.0
FIRST FIDELITY BANK	1	\$181,500.00	0.09%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$377,400.00	0.2%	0	\$0.0
FIRST INTERSTATE BANK	5	\$964,209.90	0.5%	0	\$0.0
FIRST MIDWEST BANK	1	\$178,800.00	0.09%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,129,760.23	0.59%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$370,700.00	0.19%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$191,200.00	0.1%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,000.00	0.1%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A	2	\$356,139.00	0.19%	0	\$0.0

DIVISION						
FIRST RELIANCE BANK	1	\$182,000.00	0.09%	0	\$0.0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$180,000.00	0.09%	0	\$0.0	
FIRST SOUTHERN BANK	1	\$197,200.00	0.1%	0	\$0.0	
FIRST UNITED BANK & TRUST COMPANY	1	\$188,100.00	0.1%	0	\$0.0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,136,127.02	0.59%	0	\$0.0	
FIRST UNITED CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.0	
FIRST VISION BANK OF TENNESSEE	1	\$186,387.58	0.1%	0	\$0.0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$569,308.11	0.3%	0	\$0.0	
FIRSTBANK	2	\$368,388.12	0.19%	0	\$0.0	
FLANAGAN STATE BANK	1	\$181,000.00	0.09%	0	\$0.0	
FLAT BRANCH MORTGAGE, INC	1	\$185,400.00	0.1%	0	\$0.0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,069.00	0.1%	0	\$0.0	
FORTREN FUNDING LLC	1	\$191,916.85	0.1%	0	\$0.0	
FORUM CREDIT UNION	4	\$721,580.30	0.38%	0	\$0.0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,631.41	0.1%	0	\$0.0	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,668,282.25	0.87%	0	\$0.0	
GENEVA FINANCIAL, LLC	1	\$177,376.47	0.09%	0	\$0.0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,721.44	0.09%	0	\$0.0	
GEORGIA BANKING COMPANY DBA NATIONA	1	\$175,716.91	0.09%	0	\$0.0	
GESA CREDIT UNION	2	\$360,500.00	0.19%	0	\$0.0	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$181,390.00	0.09%	0	\$0.0	
GMFS, LLC	2	\$367,255.00	0.19%	0	\$0.0	
GOLDEN 1 CREDIT UNION	4	\$752,800.00	0.39%	0	\$0.0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.1%	0	\$0.0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$373,816.00	0.19%	0	\$0.0	
GRAYSTONE MORTGAGE, LLC	1	\$177,650.00	0.09%	0	\$0.0	
GREAT LAKES CREDIT UNION	1	\$178,750.00	0.09%	0	\$0.0	
GREAT WESTERN BANK	2	\$386,920.00	0.2%	0	\$0.0	
GREATWALL, INC. A TEXAS CORPORATION	1	\$195,111.13	0.1%	0	\$0.0	
GREEN BELT BANK & TRUST - ACKLEY	1	\$176,000.00	0.09%	0	\$0.0	
GROUP MORTGAGE, LLC	1	\$197,100.00	0.1%	0	\$0.0	
GSF MORTGAGE CORPORATION	1	\$183,184.15	0.1%	0	\$0.0	
GUARANTY TRUST COMPANY	2	\$392,000.00	0.2%	0	\$0.0	
GUARDIAN MORTGAGE COMPANY, INC	4	\$767,865.00	0.4%	0	\$0.0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,814.20	0.1%	0	\$0.0	
HEARTLAND BANK, A NEBRASKA	1	\$186,000.00	0.1%	0	\$0.0	

	BANKING CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,710.54	0.1%	0	\$0.0
	HILLTOP NATIONAL BANK	1	\$188,180.00	0.1%	0	\$0.0
	HOME BANK AND TRUST CO, CORPORATION	1	\$179,734.82	0.09%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	4	\$771,500.00	0.4%	0	\$0.0
	HOME SOLUTIONS LENDERS INC	1	\$183,211.21	0.1%	0	\$0.0
	HOME TOWN FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$186,692.62	0.1%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,686,958.00	0.88%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$553,550.00	0.29%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$192,190.37	0.1%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$374,975.00	0.19%	0	\$0.0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$181,176.62	0.09%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$183,200.00	0.1%	0	\$0.0
	HOMESTAR MORTGAGE INC	1	\$193,205.32	0.1%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$180,000.00	0.09%	0	\$0.0
	HOMEWISE, INC	1	\$192,501.00	0.1%	0	\$0.0
	HOMEWOOD MORTGAGE, LLC	1	\$197,695.14	0.1%	0	\$0.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$184,952.04	0.1%	0	\$0.0
	HORIZON BANK, N.A	2	\$372,250.00	0.19%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	2	\$358,808.91	0.19%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	16	\$3,011,299.54	1.57%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$374,409.83	0.19%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	7	\$1,295,728.50	0.67%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$185,250.00	0.1%	0	\$0.0
	ILOAN MASTER INC	1	\$196,789.80	0.1%	0	\$0.0
	INTERCAP LENDING INC., A CORPORATION	1	\$179,700.00	0.09%	0	\$0.0
	INTERCITY STATE BANK	1	\$198,550.00	0.1%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$197,701.78	0.1%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.1%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$734,100.00	0.38%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$187,791.00	0.1%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	2	\$378,000.00	0.2%	0	\$0.0
	LADERA LENDING, INC., A CALIFORNIA	1	\$198,307.42	0.1%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	5	\$925,350.00	0.48%	0	\$0.0



	LAKE MORTGAGE COMPANY, INC	1	\$176,000.00	0.09%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	5	\$947,820.00	0.49%	0	\$0.0
	LANDMARK CREDIT UNION	3	\$549,909.90	0.29%	0	\$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.1%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$186,000.00	0.1%	0	\$0.0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$192,000.00	0.1%	0	\$0.0
	LENDER SELECT MORTGAGE GROUP	1	\$175,473.40	0.09%	0	\$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$186,950.00	0.1%	0	\$0.0
	LIBERTY BANK FOR SAVINGS	2	\$371,210.48	0.19%	0	\$0.0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$189,694.39	0.1%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$383,500.00	0.2%	0	\$0.0
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$195,698.22	0.1%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$184,391.92	0.1%	0	\$0.0
	LOANWISE FINANCIAL LLC	4	\$748,584.03	0.39%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$189,700.99	0.1%	0	\$0.0
	LPMC, LLC	1	\$177,538.07	0.09%	0	\$0.0
	MAGNOLIA BANK, INC	3	\$560,950.00	0.29%	0	\$0.0
	MANN MORTGAGE LLC	1	\$197,508.60	0.1%	0	\$0.0
	MARINE BANK	4	\$744,700.00	0.39%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$191,900.00	0.1%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA CHARTERED BANK	1	\$187,500.00	0.1%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,800.00	0.1%	0	\$0.0
	MAZUMA CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.0
	MECHANICS SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$177,500.00	0.09%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$573,050.00	0.3%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	2	\$363,171.30	0.19%	0	\$0.0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$189,320.68	0.1%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$199,000.00	0.1%	0	\$0.0
	MERCHANTS NATIONAL BANK	1	\$193,000.00	0.1%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	15	\$2,779,729.69	1.45%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$359,055.66	0.19%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIMIT	1	\$176,733.42	0.09%	0	\$0.0
	METRO BANK	1	\$189,687.69	0.1%	0	\$0.0
	MICHIGAN MUTUAL, INC	4	\$785,146.26	0.41%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$176,540.00	0.09%	0	\$0.0

MID-MISSOURI BANK	1	\$182,705.65	0.1%	0	\$0.0
MIDFIRST BANK	1	\$190,000.00	0.1%	0	\$0.0
MIDLAND STATES BANK	1	\$183,000.00	0.1%	0	\$0.0
MIDSOUTH BANK - DOTHAN	2	\$367,433.40	0.19%	0	\$0.0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.09%	0	\$0.0
MIDWEST BANK N.A	1	\$180,000.00	0.09%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$188,000.00	0.1%	0	\$0.0
MIDWESTONE BANK	2	\$356,250.00	0.19%	0	\$0.0
MILEND, INC	1	\$178,000.00	0.09%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$181,350.00	0.09%	0	\$0.0
MISSOURI CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$188,689.33	0.1%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$178,600.00	0.09%	0	\$0.0
MORTGAGE BROKERS SERVICES, INC DBA	1	\$188,096.96	0.1%	0	\$0.0
MORTGAGE CENTER LLC	1	\$180,500.00	0.09%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$192,900.00	0.1%	0	\$0.0
MORTGAGE PRO'S, INC	1	\$199,395.60	0.1%	0	\$0.0
MORTGAGE UNLIMITED LLC	1	\$179,710.48	0.09%	0	\$0.0
MORTGAGENETWORK	4	\$752,600.00	0.39%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$569,000.00	0.3%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$379,200.00	0.2%	0	\$0.0
MOVEMENT MORTGAGE, LLC	37	\$6,871,838.18	3.57%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$541,293.51	0.28%	0	\$0.0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$193,481.45	0.1%	0	\$0.0
MWABANK	1	\$180,000.00	0.09%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$197,400.00	0.1%	0	\$0.0
NBC OKLAHOMA	1	\$195,395.53	0.1%	0	\$0.0
NBKC BANK	2	\$375,555.00	0.2%	0	\$0.0
NEIGHBORHOOD CREDIT UNION	1	\$186,240.00	0.1%	0	\$0.0
NEW ERA BANK	1	\$189,150.00	0.1%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.1%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$190,074.18	0.1%	0	\$0.0
NEXBANK SSB	6	\$1,101,812.17	0.57%	0	\$0.0
NICOLET NATIONAL BANK	2	\$357,000.00	0.19%	0	\$0.0
NJ LENDERS CORP	1	\$190,000.00	0.1%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$576,055.26	0.3%	0	\$0.0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$176,000.00	0.09%	0	\$0.0
NORTHPOINTE BANK	8	\$1,501,410.21	0.78%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$936,513.53	0.49%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$355,100.00	0.18%	0	\$0.0
NUDGE FUNDING, LLC	3	\$568,310.49	0.3%	0	\$0.0

	NUMARK CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.0
	NUMERICA CREDIT UNION	2	\$365,400.00	0.19%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$195,000.00	0.1%	0	\$0.0
	OLD NATIONAL BANK	2	\$386,050.00	0.2%	0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$366,650.00	0.19%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$186,600.00	0.1%	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$186,499.54	0.1%	0	\$0.0
	ORIGIN BANK	10	\$1,870,398.68	0.97%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$1,266,143.33	0.66%	0	\$0.0
	PALM LENDING, LLC	3	\$547,455.49	0.28%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$969,000.00	0.5%	0	\$0.0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$178,936.01	0.09%	0	\$0.0
	PARK NATIONAL BANK	1	\$179,450.00	0.09%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$374,000.00	0.19%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$174,647.74	0.09%	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.0
	PENN COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.0
	PENTAGON FEDERAL C. U	3	\$570,893.31	0.3%	0	\$0.0
	PENTAGON FEDERAL C.U	9	\$1,489,128.95	0.77%	0	\$0.0
	PEOPLES BANK	1	\$189,694.39	0.1%	0	\$0.0
	PEOPLES BANK - FREELAND	1	\$199,186.04	0.1%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$189,208.23	0.1%	0	\$0.0
	PEOPLES BANK OF ALABAMA	1	\$185,226.72	0.1%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,087,830.76	0.57%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$361,960.00	0.19%	0	\$0.0
	PEOPLES NATIONAL BANK	2	\$370,890.53	0.19%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$386,878.20	0.2%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.0
	POLISH & SLAVIC FCU	1	\$187,108.87	0.1%	0	\$0.0
	PORT WASHINGTON STATE BANK	3	\$543,655.00	0.28%	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$377,600.00	0.2%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$180,700.00	0.09%	0	\$0.0
	PREMIERBANK	1	\$199,920.00	0.1%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$762,373.23	0.4%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,222.11	0.1%	0	\$0.0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$176,000.00	0.09%	0	\$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$196,882.81	0.1%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,235.67	0.09%	0	\$0.0

PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$179,444.88	0.09%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$575,199.95	0.3%	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$180,222.08	0.09%	0	\$0.0
RABOBANK, N.A	1	\$198,000.00	0.1%	0	\$0.0
RED RIVER BANK, A CORPORATION	2	\$383,952.04	0.2%	0	\$0.0
REDWOOD CREDIT UNION	3	\$585,206.83	0.3%	0	\$0.0
REGENCY MORTGAGE CORP	4	\$733,479.40	0.38%	0	\$0.0
RENASANT BANK	6	\$1,098,796.77	0.57%	0	\$0.0
RESIDENTIAL HOME MORTGAGE CORP	1	\$184,000.00	0.1%	0	\$0.0
RIVER VALLEY BANK	1	\$185,000.00	0.1%	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$196,154.00	0.1%	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.0
ROCKY MOUNTAIN BANK	2	\$378,500.00	0.2%	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$192,430.00	0.1%	0	\$0.0
ROUNDBANK	1	\$188,000.00	0.1%	0	\$0.0
ROYAL CHARTER MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.0
ROYAL CREDIT UNION	4	\$765,665.78	0.4%	0	\$0.0
RPM MORTGAGE, INC	1	\$195,000.00	0.1%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,688,650.00	0.88%	0	\$0.0
S&T BANK	2	\$377,055.00	0.2%	0	\$0.0
SAIL MORTGAGE CORP..I	1	\$184,400.00	0.1%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.1%	0	\$0.0
SECURE FINANCIAL SERVICES, INC. - C	1	\$177,100.00	0.09%	0	\$0.0
SECURE ONE CAPITAL CORPORATION, A C	1	\$187,716.84	0.1%	0	\$0.0
SECURITY BANK	1	\$188,000.00	0.1%	0	\$0.0
SECURITY CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$553,138.94	0.29%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,138,425.00	0.59%	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,000.00	0.1%	0	\$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$177,850.75	0.09%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,695,147.13	0.88%	0	\$0.0
SIMMONS FIRST NATIONAL BANK	1	\$196,920.00	0.1%	0	\$0.0
SOUTH STATE BANK	3	\$560,500.00	0.29%	0	\$0.0
SOUTH STORY BANK AND TRUST	1	\$181,908.00	0.09%	0	\$0.0
SPACE COAST CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.0
SPIRE CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$183,710.43	0.1%	0	\$0.0

	ST. CLOUD FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.0
	ST. FIN CORP.,A CALIFORNIA CORPORAT	1	\$185,707.28	0.1%	0	\$0.0
	ST.MARY'S BANK	5	\$919,355.00	0.48%	0	\$0.0
	STANDARD BANK & TRUST COMPANY, A CO	1	\$184,215.93	0.1%	0	\$0.0
	STAR FINANCIAL BANK	1	\$185,000.00	0.1%	0	\$0.0
	STATE BANK OF LINCOLN	1	\$189,600.00	0.1%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.09%	0	\$0.0
	STATE SAVINGS BANK	2	\$357,525.00	0.19%	0	\$0.0
	STEARNS LENDING INC	3	\$568,357.81	0.3%	0	\$0.0
	STEARNS LENDING, LLC	12	\$2,281,555.19	1.19%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$178,000.00	0.09%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$178,480.00	0.09%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	2	\$380,100.84	0.2%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$188,100.00	0.1%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$183,500.00	0.1%	0	\$0.0
	TALMER BANK AND TRUST	3	\$568,342.00	0.3%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$378,922.38	0.2%	0	\$0.0
	THE COLUMBIA BANK	1	\$185,000.00	0.1%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,808.00	0.09%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$178,786.97	0.09%	0	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$181,114.51	0.09%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.1%	0	\$0.0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$183,728.93	0.1%	0	\$0.0
	THINK MUTUAL BANK	1	\$199,000.00	0.1%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.09%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$195,000.00	0.1%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.09%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$199,612.19	0.1%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$191,704.38	0.1%	0	\$0.0
	TRIVUS FEDERAL CREDIT UNION	1	\$183,719.06	0.1%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$190,106.85	0.1%	0	\$0.0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$188,845.76	0.1%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.0
	UNITED AMERICAN MORTGAGE	1	\$186,946.67	0.1%	0	\$0.0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$185,900.51	0.1%	0	\$0.0

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$193,932.08	0.1%	0	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$191,743.10	0.1%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$192,183.87	0.1%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$180,938.45	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,217.06	0.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$3,016,749.48	1.57%	0	\$0.0
	UNIVERSAL LENDING CORP	1	\$184,708.85	0.1%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	13	\$2,412,465.89	1.25%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$365,100.00	0.19%	0	\$0.0
	UW CREDIT UNION	7	\$1,277,024.25	0.66%	0	\$0.0
	VALLEY WEST MORTGAGE	1	\$190,000.00	0.1%	0	\$0.0
	VALOR BANK	1	\$192,559.54	0.1%	0	\$0.0
	VERIDIAN CREDIT UNION	2	\$380,974.41	0.2%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$574,820.00	0.3%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$770,630.53	0.4%	0	\$0.0
	WALLICK AND VOLK INC	1	\$194,450.15	0.1%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$198,543.83	0.1%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,140,950.00	0.59%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$563,030.58	0.29%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	3	\$595,089.98	0.31%	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$381,435.86	0.2%	0	\$0.0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$180,738.75	0.09%	0	\$0.0
	WEST GATE BANK	1	\$177,500.00	0.09%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.19%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$188,709.00	0.1%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$729,526.86	0.38%	0	\$0.0
	WISCONSIN BANK & TRUST	3	\$545,958.10	0.28%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	2	\$376,000.00	0.2%	0	\$0.0
	WOODFORD STATE BANK	1	\$176,000.00	0.09%	0	\$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.0
	YADKIN BANK	1	\$180,420.00	0.09%	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$180,430.00	0.09%	0	\$0.0
	Unavailable	1	\$187,132.51	0.14%	0	\$0.0
<b>Total</b>		<b>1,029</b>	<b>\$192,318,296.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WJC63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.19%	0	\$0.0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$147,750.00	0.22%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.21%	0	\$0.0
	ALLIANCE BANK	1	\$126,585.00	0.18%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.2%	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$146,300.00	0.21%	0	\$0.0
	ALTERRA HOME LOANS	1	\$143,707.97	0.21%	0	\$0.0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$133,999.15	0.2%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,781.60	0.21%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$137,397.28	0.2%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,538.00	0.41%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$266,406.94	0.39%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$654,125.00	0.95%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$271,245.51	0.39%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.21%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.19%	0	\$0.0
	ARVEST BANK	2	\$260,650.00	0.38%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,235.34	0.22%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,470.00	0.21%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$297,781.97	0.43%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$279,000.00	0.41%	0	\$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$140,038.76	0.2%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.2%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,107,513.59	1.61%	0	\$0.0
	BANCFIRST	1	\$125,400.00	0.18%	0	\$0.0
	BANK OF BOTETOURT	1	\$148,061.75	0.22%	0	\$0.0
	BANK OF ENGLAND	1	\$140,750.00	0.2%	0	\$0.0
	BANNER BANK	2	\$272,250.00	0.4%	0	\$0.0
	BAXTER CREDIT UNION	5	\$677,350.39	0.99%	0	\$0.0
	BAY EQUITY LLC	3	\$419,225.00	0.61%	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.0
	BELLCO CREDIT UNION	1	\$149,779.02	0.22%	0	\$0.0
	BENTON STATE BANK	1	\$147,792.88	0.22%	0	\$0.0
	BERKSHIRE BANK	1	\$130,000.00	0.19%	0	\$0.0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,800.00	0.19%	0	\$0.0
	BNA BANK	1	\$150,000.00	0.22%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$137,750.00	0.2%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$144,270.00	0.21%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$132,000.00	0.19%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$568,900.00	0.83%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.2%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$270,400.00	0.39%	0	\$0.0
	BRONCO FEDERAL CREDIT UNION	2	\$263,403.30	0.38%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,773.89	0.22%	0	\$0.0
	CASHCALL MORTGAGE	1	\$150,000.00	0.22%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$292,850.00	0.43%	0	\$0.0
	CBC NATIONAL BANK	4	\$551,310.77	0.8%	0	\$0.0
	CENDERA FUNDING, INC	1	\$129,409.07	0.19%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$126,613.20	0.18%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$136,793.65	0.2%	0	\$0.0
	CENTRAL TRUST BANK	1	\$146,778.60	0.21%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$142,000.00	0.21%	0	\$0.0
	CHARTERBANK	1	\$128,250.00	0.19%	0	\$0.0
	CHEMICAL BANK	1	\$149,783.88	0.22%	0	\$0.0
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$129,804.20	0.19%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC. A CORPROATION	1	\$125,100.00	0.18%	0	\$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$139,832.69	0.2%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,252.96	0.2%	0	\$0.0
	COMMERCE BANK	1	\$140,000.00	0.2%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$149,600.00	0.22%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	2	\$259,125.79	0.38%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.22%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$146,600.00	0.21%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	4	\$560,025.00	0.81%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$558,781.37	0.81%	0	\$0.0
	CRUMP MORTGAGE CORPORATION	1	\$130,707.16	0.19%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$131,346.21	0.19%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.22%	0	\$0.0
	DENMARK STATE BANK	1	\$143,250.00	0.21%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$133,811.20	0.19%	0	\$0.0
	DFCU FINANCIAL	1	\$144,200.00	0.21%	0	\$0.0



EAGLE BANK & TRUST COMPANY	1	\$129,038.81	0.19%	0	\$0.0
EAST COAST MORTGAGE LENDERS, INC	1	\$134,996.37	0.2%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$136,700.00	0.2%	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$279,000.00	0.41%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	6	\$834,044.62	1.21%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,703.00	0.2%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$145,200.00	0.21%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.21%	0	\$0.0
EVOLVE BANK & TRUST	2	\$284,220.00	0.41%	0	\$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$137,383.34	0.2%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,304.96	0.19%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$961,934.09	1.4%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$146,625.00	0.21%	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$129,797.93	0.19%	0	\$0.0
FBC MORTGAGE, LLC	4	\$584,050.00	0.85%	0	\$0.0
FIDELITY BANK	1	\$145,600.00	0.21%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,577.39	0.62%	0	\$0.0
FINANCE OF AMERICA LLC	4	\$573,543.75	0.83%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$570,551.79	0.83%	0	\$0.0
FIREFIGHTERS CREDIT UNION	2	\$280,450.00	0.41%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$535,701.04	0.78%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$149,055.00	0.22%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$418,500.00	0.61%	0	\$0.0
FIRST LENDING	1	\$148,500.00	0.22%	0	\$0.0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$288,149.23	0.42%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$421,350.00	0.61%	0	\$0.0
FIRST RELIANCE BANK	1	\$128,250.00	0.19%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$126,400.00	0.18%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$142,294.68	0.21%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$284,000.00	0.41%	0	\$0.0
FIRSTBANK	1	\$146,200.00	0.21%	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,500.00	0.19%	0	\$0.0
FORWARD FINANCIAL BNAK	1	\$143,600.00	0.21%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	20	\$2,726,856.59	3.97%	0	\$0.0
GEO-CORP, INC	1	\$147,250.00	0.21%	0	\$0.0

	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$277,400.00	0.4%	0	\$0.0
	GOTMORTGAGE	1	\$149,055.00	0.22%	0	\$0.0
	GRAND SAVINGS BANK	1	\$141,386.73	0.21%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.22%	0	\$0.0
	GREENTREE MORTGAGE SERVICES	1	\$129,200.00	0.19%	0	\$0.0
	GREENWOOD CREDIT UNION	1	\$138,750.00	0.2%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$149,779.02	0.22%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$132,000.00	0.19%	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$551,600.00	0.8%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$140,674.29	0.2%	0	\$0.0
	HOME STATE BANK, N.A	1	\$136,000.00	0.2%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,247,000.00	1.81%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$139,657.00	0.2%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$132,035.45	0.19%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$143,783.11	0.21%	0	\$0.0
	HOMEWISE, INC	1	\$135,900.00	0.2%	0	\$0.0
	HOMWOOD MORTGAGE, LLC	2	\$275,562.57	0.4%	0	\$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$148,281.23	0.22%	0	\$0.0
	ICON MORTGAGE LENDING INC	1	\$148,769.35	0.22%	0	\$0.0
	INFINITE MORTGAGE SERVICES, LLC	1	\$145,285.65	0.21%	0	\$0.0
	INTEGRITY FIRST FINANCIAL, INC	1	\$150,000.00	0.22%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$147,440.00	0.21%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.2%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	1	\$143,453.92	0.21%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$128,250.00	0.19%	0	\$0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,389.09	0.21%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$389,113.12	0.57%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$129,600.00	0.19%	0	\$0.0
	LAND OF LINCOLN CREDIT UNION	1	\$138,400.81	0.2%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$269,470.65	0.39%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A	1	\$132,799.68	0.19%	0	\$0.0
	LENDLINK FINANCIAL INC	4	\$553,029.93	0.8%	0	\$0.0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$145,488.15	0.21%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$147,500.00	0.21%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$139,789.14	0.2%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.2%	0	\$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$135,503.08	0.2%	0	\$0.0
		1	\$139,595.90	0.2%	0	\$0.0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
MARQUETTE BANK	1	\$128,627.64	0.19%	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$142,190.52	0.21%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$298,000.00	0.43%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$145,280.86	0.21%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$125,130.00	0.18%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$142,285.37	0.21%	0	\$0.0
MICHIGAN MUTUAL, INC	3	\$404,298.00	0.59%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$257,031.00	0.37%	0	\$0.0
MID-MISSOURI BANK	1	\$134,761.41	0.2%	0	\$0.0
MIDLAND STATES BANK	1	\$129,000.00	0.19%	0	\$0.0
MIDSTATE MORTGAGE CO LLC	1	\$132,000.00	0.19%	0	\$0.0
MORIA DEVELOPMENT, INC	3	\$416,105.00	0.61%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$144,000.00	0.21%	0	\$0.0
MORTGAGENETWORK	1	\$132,000.00	0.19%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	6	\$851,491.59	1.24%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$137,397.28	0.2%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.19%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,000.00	0.21%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$134,900.00	0.2%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$148,500.00	0.22%	0	\$0.0
NBKC BANK	3	\$418,268.10	0.61%	0	\$0.0
NETWORK FUNDING, LP	1	\$146,400.00	0.21%	0	\$0.0
NEW MEXICO BANK & TRUST	4	\$551,820.16	0.8%	0	\$0.0
NEXBANK SSB	2	\$280,835.70	0.41%	0	\$0.0
NICOLET NATIONAL BANK	1	\$127,125.00	0.19%	0	\$0.0
NOIC, INC	1	\$140,000.00	0.2%	0	\$0.0
NORTHERN MORTGAGE SERVICES, INC	1	\$134,801.12	0.2%	0	\$0.0
NORTHPOINTE BANK	3	\$415,362.46	0.6%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.0
NUMARK CREDIT UNION	1	\$126,350.00	0.18%	0	\$0.0
NUMERICA CREDIT UNION	1	\$135,200.00	0.2%	0	\$0.0
OLD NATIONAL BANK	1	\$132,000.00	0.19%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$142,200.00	0.21%	0	\$0.0
ON Q FINANCIAL, INC	3	\$411,890.07	0.6%	0	\$0.0
ONEAZ CREDIT UNION	4	\$516,050.00	0.75%	0	\$0.0
OPEN MORTGAGE, LLC	1	\$147,028.22	0.21%	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$130,207.89	0.19%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$132,300.00	0.19%	0	\$0.0
ORIGIN BANK	1	\$146,400.00	0.21%	0	\$0.0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$815,014.07	1.19%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$979,900.00	1.43%	0	\$0.0
PARLAY MORTGAGE & PROPERTY INC	1	\$139,303.44	0.2%	0	\$0.0
PATRIOT LENDING SERVICES, INC, A BA	1	\$125,814.38	0.18%	0	\$0.0
PATRIOT LENDING SERVICES, INC., A B	1	\$141,789.56	0.21%	0	\$0.0
PENTAGON FEDERAL C. U	1	\$139,789.14	0.2%	0	\$0.0
PENTAGON FEDERAL C.U	17	\$2,068,033.11	3.01%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,298.00	0.19%	0	\$0.0
PEOPLES COMMUNITY BANK	1	\$146,628.82	0.21%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$266,500.00	0.39%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$140,800.00	0.2%	0	\$0.0
PEOPLES NATIONAL BANK	2	\$290,877.26	0.42%	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,125.00	0.2%	0	\$0.0
PINNACLE BANK	1	\$134,801.12	0.2%	0	\$0.0
PLAZA HOME MORTGAGE	2	\$265,362.39	0.39%	0	\$0.0
PLAZA HOME MORTGAGE, INC	2	\$278,000.00	0.4%	0	\$0.0
POCA VALLEY BANK INC. THE	1	\$128,502.73	0.19%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$137,796.70	0.2%	0	\$0.0
PREMIER LENDING LLC	1	\$130,950.00	0.19%	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC	1	\$149,169.52	0.22%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$433,500.00	0.63%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,060.00	0.39%	0	\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$287,191.79	0.42%	0	\$0.0
PRIMWEST MORTGAGE CORPORATION	1	\$143,700.00	0.21%	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$128,805.71	0.19%	0	\$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$125,822.47	0.18%	0	\$0.0
R P FUNDING INC	2	\$273,000.00	0.4%	0	\$0.0
RABOBANK, N.A	1	\$139,000.00	0.2%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$139,781.35	0.2%	0	\$0.0
RANLIFE, INC	1	\$125,900.00	0.18%	0	\$0.0
RED RIVER BANK, A CORPORATION	1	\$146,838.13	0.21%	0	\$0.0
REDWOOD CREDIT UNION	1	\$126,317.74	0.18%	0	\$0.0
RENASANT BANK	2	\$277,581.29	0.4%	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$144,400.00	0.21%	0	\$0.0
RESMAC INC	1	\$137,200.00	0.2%	0	\$0.0
RIVER VALLEY BANK	1	\$141,128.77	0.21%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.19%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$268,200.00	0.39%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,200.00	0.21%	0	\$0.0

	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.22%	0	\$0.0
	SECURE LENDING SOLUTIONS, IN	1	\$144,795.70	0.21%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$463,114.24	0.67%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$704,660.00	1.03%	0	\$0.0
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$135,616.09	0.2%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$556,532.21	0.81%	0	\$0.0
	SOUTH STATE BANK	1	\$143,771.13	0.21%	0	\$0.0
	SOUTHERN BANK	1	\$145,825.00	0.21%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.0
	ST.MARY'S BANK	1	\$135,000.00	0.2%	0	\$0.0
	STEARNS LENDING INC	11	\$1,508,746.01	2.2%	0	\$0.0
	STEARNS LENDING, LLC	13	\$1,746,890.47	2.54%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.0
	SUMMIT FUNDING, INC	3	\$398,900.00	0.58%	0	\$0.0
	TALMER BANK AND TRUST	7	\$969,788.00	1.41%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,400.00	0.18%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$129,000.00	0.19%	0	\$0.0
	THE FIRST NATIONA BANK OF SONORA	1	\$143,584.35	0.21%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$132,000.00	0.19%	0	\$0.0
	THE MORTGAGE WAREHOUSE, LLC	1	\$131,801.19	0.19%	0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$133,662.14	0.19%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,776.78	0.18%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,250,129.98	1.82%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$129,804.20	0.19%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$288,501.88	0.42%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$131,250.00	0.19%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.0
	UW CREDIT UNION	1	\$139,099.29	0.2%	0	\$0.0
	UWHARRIE BANK	1	\$130,000.00	0.19%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$272,025.00	0.4%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$144,287.12	0.21%	0	\$0.0
	WATERSIDE MORTGAGE	1	\$142,000.00	0.21%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	7	\$975,060.24	1.42%	0	\$0.0

	WELLS FARGO BANK, N.A	3	\$384,590.08	0.56%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$289,082.88	0.42%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.2%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.21%	0	\$0.0
<b>Total</b>		<b>500</b>	<b>\$68,714,942.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJC71	ABBEVILLE BUILDING & LOAN	1	\$119,000.00	0.18%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$114,991.13	0.18%	0	\$0.0
	ACOPIA, LLC	1	\$111,000.00	0.17%	0	\$0.0
	ADVISORS CAPITAL INC	1	\$118,500.00	0.18%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$119,363.74	0.18%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$124,720.00	0.19%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$365,000.00	0.56%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$236,000.00	0.36%	0	\$0.0
	AMERICAN BANK	1	\$114,000.00	0.17%	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$113,400.00	0.17%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$230,816.75	0.35%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$351,000.00	0.54%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$120,461.55	0.18%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.17%	0	\$0.0
	AMERIS BANK	1	\$112,000.00	0.17%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.17%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.17%	0	\$0.0
	ARVEST BANK	3	\$355,664.00	0.54%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$676,498.16	1.03%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,864.22	0.35%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$240,629.82	0.37%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$234,457.10	0.36%	0	\$0.0
	BANK MIDWEST	1	\$123,500.00	0.19%	0	\$0.0
	BANK MUTUAL	2	\$247,200.00	0.38%	0	\$0.0
	BANK OF ENGLAND	1	\$114,000.00	0.17%	0	\$0.0
	BANK OF RUSTON	1	\$111,496.61	0.17%	0	\$0.0
	BANK OF THE OZARKS	1	\$122,651.76	0.19%	0	\$0.0
	BANK SNB ISAOA	2	\$236,500.00	0.36%	0	\$0.0

BAY EQUITY LLC	2	\$238,150.00	0.36%	0	\$0.00
BEAR STATE BANK, NA	1	\$121,414.83	0.19%	0	\$0.00
BELL BANK	2	\$250,000.00	0.38%	0	\$0.00
BELLCO CREDIT UNION	1	\$123,945.97	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$115,000.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$227,000.00	0.35%	0	\$0.00
BOFI FEDERAL BANK	1	\$115,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,900.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$239,000.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$118,669.55	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00
BROADWAY NATIONAL BANK	1	\$121,849.87	0.19%	0	\$0.00
BROKAW CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$234,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,500.00	0.18%	0	\$0.00
CARROLL BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.00
CARROLLTON BANK	2	\$242,000.00	0.37%	0	\$0.00
CASHCALL MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00
CBC NATIONAL BANK	3	\$354,026.45	0.54%	0	\$0.00
CENTENNIAL BANK - COR	1	\$119,466.00	0.18%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$121,575.00	0.19%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$122,500.00	0.19%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$112,500.00	0.17%	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$229,594.73	0.35%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$115,500.00	0.18%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$122,000.00	0.19%	0	\$0.00
CENTRAL STATE BANK	1	\$120,008.18	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,100.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$362,148.19	0.55%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$118,911.95	0.18%	0	\$0.00
CHEMICAL BANK	1	\$124,449.27	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$713,302.19	1.09%	0	\$0.00
CITIZENS BANK	1	\$123,309.33	0.19%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$115,200.00	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$115,483.80	0.18%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$118,724.61	0.18%	0	\$0.00
CLEVELAND STATE BANK	1	\$115,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,318.56	0.18%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	5	\$593,730.84	0.91%	0	\$0.0
	COLFAX BANKING COMPANY	1	\$120,284.40	0.18%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$120,959.32	0.18%	0	\$0.0
	COLLINS STATE BANK	1	\$120,000.00	0.18%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.17%	0	\$0.0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$114,000.00	0.17%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,246.66	0.17%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$119,500.00	0.18%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	3	\$356,700.18	0.54%	0	\$0.0
	CONNECTICUT HOME MORTGAGE	1	\$120,973.82	0.18%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$123,500.00	0.19%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$115,081.02	0.18%	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$239,683.64	0.37%	0	\$0.0
	CREDIT UNION OF OHIO	1	\$111,071.52	0.17%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$115,488.93	0.18%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$244,294.41	0.37%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$117,500.00	0.18%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$125,000.00	0.19%	0	\$0.0
	DATCU CREDIT UNION	1	\$119,600.02	0.18%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,996.98	0.18%	0	\$0.0
	DFCU FINANCIAL	4	\$477,000.00	0.73%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$124,443.74	0.19%	0	\$0.0
	DIRECT MORTGAGE, CORP	1	\$116,941.75	0.18%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.19%	0	\$0.0
	ENTEGRA BANK	1	\$120,000.00	0.18%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$233,467.85	0.36%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$121,250.00	0.18%	0	\$0.0
	EVERGREEN CREDIT UNION	1	\$122,447.18	0.19%	0	\$0.0
	FAA CREDIT UNION	1	\$111,496.61	0.17%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,060,365.45	1.62%	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$117,733.44	0.18%	0	\$0.0
	FARMERS STATE BANK	3	\$358,000.00	0.55%	0	\$0.0
	FIDELITY BANK	1	\$122,500.00	0.19%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$218,957.66	0.33%	0	\$0.0



	FINANCE OF AMERICA LLC	2	\$231,700.00	0.35%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$595,685.09	0.91%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,400.00	0.17%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.19%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$114,488.25	0.17%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$240,443.75	0.37%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$118,475.71	0.18%	0	\$0.0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$111,907.00	0.17%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.18%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.19%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,483.80	0.18%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$113,600.00	0.17%	0	\$0.0
	FIRST INTERSTATE BANK	3	\$345,362.00	0.53%	0	\$0.0
	FIRST MIDWEST BANK	1	\$122,950.43	0.19%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$474,050.00	0.72%	0	\$0.0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$123,897.16	0.19%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$837,615.93	1.28%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$115,000.00	0.18%	0	\$0.0
	FIRST STATE BANK	2	\$232,892.06	0.36%	0	\$0.0
	FIRST STATE COMMUNITY BANK	1	\$119,460.65	0.18%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$480,396.86	0.73%	0	\$0.0
	FIVE POINTS BANK	1	\$119,200.00	0.18%	0	\$0.0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,442.68	0.19%	0	\$0.0
	FLAT BRANCH HOME LOANS	1	\$124,438.18	0.19%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	2	\$229,295.26	0.35%	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.0
	FULTON BANK, N.A	3	\$365,332.54	0.56%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	6	\$710,787.39	1.08%	0	\$0.0
	GECU	2	\$221,530.15	0.34%	0	\$0.0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$118,000.00	0.18%	0	\$0.0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,900.00	0.18%	0	\$0.0
	GMFS, LLC	1	\$121,949.42	0.19%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$120,000.00	0.18%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$120,000.00	0.18%	0	\$0.0
	GOODFIELD STATE BANK	1	\$110,124.00	0.17%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.0

	GREAT WESTERN BANK	1	\$116,474.13	0.18%	0	\$0.0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$113,709.85	0.17%	0	\$0.0
	GREENLEAF WAYSIDE BANK	2	\$243,500.00	0.37%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$112,492.12	0.17%	0	\$0.0
	GUARANTY TRUST COMPANY	2	\$228,399.06	0.35%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$124,800.00	0.19%	0	\$0.0
	GUILD MORTGAGE COMPANY	6	\$694,613.66	1.06%	0	\$0.0
	GULF COAST COMMUNITY BANK	1	\$112,000.00	0.17%	0	\$0.0
	GULF SOUTH MORTGAGE, LLC	1	\$111,160.00	0.17%	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$203,832.30	0.31%	0	\$0.0
	HEARTLAND HOME MORTGAGE LLC	1	\$112,302.63	0.17%	0	\$0.0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.0
	HICKORY POINT BANK	1	\$116,000.00	0.18%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,420.00	0.17%	0	\$0.0
	HIGHLANDS UNION BANK	1	\$111,506.55	0.17%	0	\$0.0
	HOLY ROSARY CREDIT UNION	1	\$111,497.54	0.17%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$232,000.00	0.35%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$111,262.56	0.17%	0	\$0.0
	HOME STATE BANK, N.A	1	\$121,200.00	0.18%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.18%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,200.00	0.18%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$111,000.00	0.17%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$113,895.97	0.17%	0	\$0.0
	HONOR CREDIT UNION	2	\$228,600.00	0.35%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$480,853.67	0.73%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	4	\$459,446.48	0.7%	0	\$0.0
	IDEAL CREDIT UNION	2	\$238,968.22	0.36%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$222,334.00	0.34%	0	\$0.0
	IMAGINE HOME LENDING, LLC	1	\$120,472.20	0.18%	0	\$0.0
	INTERBANK	1	\$124,454.76	0.19%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.19%	0	\$0.0
	IQ CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$467,249.61	0.71%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	2	\$247,299.60	0.38%	0	\$0.0
	LA SALLE STATE BANK	1	\$113,600.00	0.17%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	14	\$1,662,661.46	2.54%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$111,500.00	0.17%	0	\$0.0

	LAND HOME FINANCIAL SERVICES, INC	2	\$240,500.00	0.37%	0	\$0.0
	LANDMARK CREDIT UNION	5	\$598,585.08	0.91%	0	\$0.0
	LEBANON FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$117,111.73	0.18%	0	\$0.0
	LIBERTY BANK	1	\$124,438.18	0.19%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$119,471.30	0.18%	0	\$0.0
	LINN AREA CREDIT UNION	1	\$118,878.12	0.18%	0	\$0.0
	MARINE BANK	1	\$117,828.02	0.18%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,015.22	0.18%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,465.15	0.18%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$112,624.43	0.17%	0	\$0.0
	MERCHANTS BANK OF INDIANA	1	\$124,438.18	0.19%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,502.10	0.17%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$238,457.10	0.36%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$120,257.06	0.18%	0	\$0.0
	METRO CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$113,004.92	0.17%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$117,087.04	0.18%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,199.58	0.18%	0	\$0.0
	MID-MISSOURI BANK	1	\$118,036.39	0.18%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.0
	MIDLAND STATES BANK	4	\$470,596.93	0.72%	0	\$0.0
	MIDWEST BANK N.A	1	\$116,000.00	0.18%	0	\$0.0
	MORTGAGE AMERICA INC	1	\$122,000.00	0.19%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$112,960.00	0.17%	0	\$0.0
	MORTGAGE NOW, INC	1	\$121,058.87	0.18%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$226,487.62	0.35%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,466.00	0.18%	0	\$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$113,860.94	0.17%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$244,916.17	0.37%	0	\$0.0
	MWABANK	1	\$123,000.00	0.19%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$124,000.00	0.19%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$119,466.00	0.18%	0	\$0.0
	NATIONWIDE BANK	1	\$117,000.00	0.18%	0	\$0.0
	NBKC BANK	2	\$240,200.00	0.37%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,620.58	0.18%	0	\$0.0
	NICOLET NATIONAL BANK	2	\$244,800.00	0.37%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,686.25	0.18%	0	\$0.0
	NORTHEAST SECURITY BANK	1	\$114,488.25	0.17%	0	\$0.0

	NORTHPOINTE BANK	1	\$112,418.00	0.17%	0	\$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.0
	NOVATION CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.0
	NUMERICA CREDIT UNION	3	\$356,700.00	0.54%	0	\$0.0
	OLD NATIONAL BANK	1	\$123,000.00	0.19%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$353,994.66	0.54%	0	\$0.0
	ONEAZ CREDIT UNION	2	\$236,200.00	0.36%	0	\$0.0
	OOSTBURG STATE BANK	1	\$115,000.00	0.18%	0	\$0.0
	ORIENTAL BANK	2	\$234,347.12	0.36%	0	\$0.0
	ORIGIN BANK	1	\$109,856.60	0.17%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$238,724.60	0.36%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$473,181.57	0.72%	0	\$0.0
	PARK BANK	1	\$111,000.00	0.17%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$236,000.00	0.36%	0	\$0.0
	PATELCO CREDIT UNION	1	\$123,446.83	0.19%	0	\$0.0
	PBI BANK INC	1	\$115,000.00	0.18%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,443.75	0.19%	0	\$0.0
	PENTAGON FEDERAL C. U	3	\$363,365.05	0.55%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$115,000.00	0.18%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$122,000.00	0.19%	0	\$0.0
	PEOPLES STATE BANK	1	\$115,000.00	0.18%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$117,000.00	0.18%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$113,000.00	0.17%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$237,800.00	0.36%	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,000.00	0.18%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$111,751.00	0.17%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$234,960.16	0.36%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$232,144.78	0.35%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$117,480.11	0.18%	0	\$0.0
	RANLIFE, INC	1	\$125,000.00	0.19%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$116,484.52	0.18%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$115,500.00	0.18%	0	\$0.0
	RESMAC INC	1	\$121,500.00	0.19%	0	\$0.0
	RIVER VALLEY BANK	1	\$119,000.00	0.18%	0	\$0.0
	ROYAL CREDIT UNION	2	\$240,000.00	0.37%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$119,476.57	0.18%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$468,900.38	0.72%	0	\$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.0
	SALAL CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,483.13	0.54%	0	\$0.0
	SANTANDER BANK, N.A	1	\$124,448.83	0.19%	0	\$0.0

	SAVINGS BANK OF DANBURY	1	\$123,000.00	0.19%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,292,839.64	1.97%	0	\$0.0
	SECURITY STATE BANK	1	\$110,200.00	0.17%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$228,881.75	0.35%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$119,466.00	0.18%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$119,600.00	0.18%	0	\$0.0
	SOFI LENDING CORP	2	\$241,296.54	0.37%	0	\$0.0
	SOUTH STATE BANK	2	\$242,765.26	0.37%	0	\$0.0
	SOUTHERN LENDING SERVICES, LTD	1	\$124,449.27	0.19%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,443.75	0.19%	0	\$0.0
	SOUTHSIDE BANK	1	\$119,476.57	0.18%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$122,447.18	0.19%	0	\$0.0
	ST.MARY'S BANK	1	\$124,000.00	0.19%	0	\$0.0
	STATE BANK OF GRAYMONT	1	\$112,000.00	0.17%	0	\$0.0
	STATE FARM BANK, F.S.B	7	\$837,389.89	1.28%	0	\$0.0
	STEARNS LENDING, LLC	5	\$585,980.81	0.89%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,488.25	0.17%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$238,003.52	0.36%	0	\$0.0
	SYNERGY ONE LENDING	1	\$122,447.18	0.19%	0	\$0.0
	TD BANK, N.A	4	\$472,607.55	0.72%	0	\$0.0
	TEUTOPOLIS STATE BANK	2	\$238,905.00	0.36%	0	\$0.0
	TEXANS CREDIT UNION	1	\$115,981.57	0.18%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$116,205.75	0.18%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,328.00	0.36%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,650.76	0.19%	0	\$0.0
	THE JACKSBORO NATIONAL BANK	1	\$118,779.00	0.18%	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,856.33	0.36%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$352,912.04	0.54%	0	\$0.0
	TJC MORTGAGE, INC	1	\$120,466.90	0.18%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$112,000.00	0.17%	0	\$0.0
	TRADITIONS BANK	1	\$115,478.63	0.18%	0	\$0.0
	UMPQUA BANK	1	\$117,087.04	0.18%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$239,300.00	0.36%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,300.62	0.72%	0	\$0.0
		27	\$3,141,429.12	4.79%	0	\$0.0

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK	1	\$113,875.04	0.17%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$358,207.80	0.55%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,483.13	0.17%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.18%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$239,692.68	0.37%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$119,466.00	0.18%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$235,000.00	0.36%	0	\$0.0
	UW CREDIT UNION	1	\$119,869.54	0.18%	0	\$0.0
	UWHARRIE BANK	1	\$124,000.00	0.19%	0	\$0.0
	VALLEY NATIONAL BANK	6	\$732,893.09	1.12%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$351,761.97	0.54%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$244,347.62	0.37%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$118,600.00	0.18%	0	\$0.0
	WESTFIELD BANK FSB	1	\$119,600.00	0.18%	0	\$0.0
	WESTMARK CREDIT UNION	1	\$113,965.08	0.17%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$234,680.06	0.36%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$121,462.49	0.19%	0	\$0.0
	Unavailable	2	\$232,004.34	0.33%	0	\$0.0
<b>Total</b>		<b>556</b>	<b>\$65,562,331.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJC89	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00	0.1%	0	\$0.0
	1ST COLONIAL COMMUNITY BANK	1	\$129,515.26	0.09%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$132,115.35	0.09%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	2	\$268,069.08	0.19%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,473.01	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$834,870.66	0.59%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.0
	ACOPIA HOME LOANS	1	\$148,841.33	0.1%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$284,125.00	0.2%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$271,100.00	0.19%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$282,588.74	0.2%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.1%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.0

	ALLIANT BANK	2	\$269,500.00	0.19%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$539,125.00	0.38%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$131,642.44	0.09%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$144,000.00	0.1%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$990,388.11	0.69%	0	\$0.0
	AMERICAN BANK	1	\$129,600.00	0.09%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$658,940.51	0.46%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.09%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,848.27	0.29%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.09%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$129,421.50	0.09%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$284,000.00	0.2%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.1%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$134,100.00	0.09%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$419,000.00	0.29%	0	\$0.0
	AMERIS BANK	3	\$425,281.10	0.3%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$268,794.79	0.19%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,564.30	0.1%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.11%	0	\$0.0
	ANSTAFF BANK	1	\$130,000.00	0.09%	0	\$0.0
	APEX HOME LOANS, INC	1	\$145,644.21	0.1%	0	\$0.0
	ARAPAHOE CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,750.00	0.1%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$299,760.00	0.21%	0	\$0.0
	ARVEST BANK	2	\$281,850.00	0.2%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,155,276.27	1.51%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$266,099.48	0.19%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,414.03	0.09%	0	\$0.0
	ATLANTIC COAST BANK	1	\$137,959.63	0.1%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$699,785.57	0.49%	0	\$0.0
	BANCFIRST	1	\$138,600.00	0.1%	0	\$0.0
	BANK MUTUAL	3	\$430,000.00	0.3%	0	\$0.0

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$134,393.23	0.09%	0	\$0.0
BANK OF BOTETOURT	1	\$149,325.82	0.1%	0	\$0.0
BANK OF COLORADO	1	\$139,383.19	0.1%	0	\$0.0
BANK OF SULLIVAN	3	\$398,577.00	0.28%	0	\$0.0
BANK OF THE CASCADES	1	\$133,600.00	0.09%	0	\$0.0
BANK OF WASHINGTON	2	\$278,000.00	0.2%	0	\$0.0
BANNER BANK	3	\$405,000.00	0.28%	0	\$0.0
BARTON CREEK LENDING GROUP, LLC	1	\$131,625.00	0.09%	0	\$0.0
BAYCOAST BANK	1	\$127,424.69	0.09%	0	\$0.0
BELL BANK	3	\$390,952.38	0.27%	0	\$0.0
BELLCO CREDIT UNION	1	\$130,417.04	0.09%	0	\$0.0
BLACKHAWK BANK	4	\$540,212.60	0.38%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,800.00	0.19%	0	\$0.0
BLOOMBANK	1	\$129,421.50	0.09%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$132,806.36	0.09%	0	\$0.0
BOFI FEDERAL BANK	5	\$702,812.26	0.49%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,105.03	0.09%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	7	\$910,693.14	0.64%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$433,719.06	0.3%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.11%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$262,150.00	0.18%	0	\$0.0
BRONCO FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.0
BRYANT BANK	1	\$130,411.22	0.09%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	2	\$283,409.62	0.2%	0	\$0.0
CAMDEN NATIONAL BANK	1	\$129,427.24	0.09%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$428,061.99	0.3%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$148,343.53	0.1%	0	\$0.0
CENTENNIAL BANK	1	\$135,394.79	0.09%	0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$127,000.00	0.09%	0	\$0.0
CENTENNIAL BANK, A CORPORATION	2	\$260,640.62	0.18%	0	\$0.0
CENTRAL BANK	1	\$130,500.00	0.09%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$134,181.21	0.09%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$262,600.00	0.18%	0	\$0.0
CENTRUE BANK	1	\$134,800.00	0.09%	0	\$0.0
CENTURY LENDING COMPANY	2	\$265,491.75	0.19%	0	\$0.0
CHARTER BANK	1	\$130,000.00	0.09%	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	2	\$289,711.63	0.2%	0	\$0.0
CHEMICAL BANK	1	\$126,500.00	0.09%	0	\$0.0



	CHERRY CREEK MORTGAGE CO., INC	1	\$127,500.00	0.09%	0	\$0.0
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$134,411.14	0.09%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	5	\$662,960.37	0.47%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$136,800.00	0.1%	0	\$0.0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$136,384.25	0.1%	0	\$0.0
	CITIZENS & NORTHERN BANK	1	\$140,000.00	0.1%	0	\$0.0
	CITIZENS BANK	1	\$136,000.00	0.1%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,738.17	0.09%	0	\$0.0
	CITY BANK MORTGAGE	1	\$145,397.08	0.1%	0	\$0.0
	CITY NATIONAL BANK	1	\$140,565.37	0.1%	0	\$0.0
	CITY STATE BANK	2	\$267,415.71	0.19%	0	\$0.0
	CMG MORTGAGE INC	1	\$126,838.70	0.09%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK	1	\$147,698.45	0.1%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	5	\$705,650.00	0.5%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$135,406.78	0.1%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$283,082.97	0.2%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$134,498.80	0.09%	0	\$0.0
	COMMERCE STATE BANK	1	\$137,081.10	0.1%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$276,104.03	0.19%	0	\$0.0
	COMMUNITY BANK	1	\$149,346.17	0.1%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$128,917.95	0.09%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	6	\$807,350.37	0.57%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$279,055.68	0.2%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	3	\$431,516.00	0.3%	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$149,339.13	0.1%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	3	\$402,500.00	0.28%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$149,000.00	0.1%	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$260,822.43	0.18%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$141,800.00	0.1%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$138,381.45	0.1%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$134,000.00	0.09%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$148,676.61	0.1%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$147,000.00	0.1%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$573,466.23	0.4%	0	\$0.0
	CS FINANCIAL, INC	1	\$149,339.13	0.1%	0	\$0.0
	CU COMMUNITY, LLC	1	\$131,650.00	0.09%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.11%	0	\$0.0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,689.73	0.1%	0	\$0.0
DATCU CREDIT UNION	1	\$144,367.52	0.1%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	2	\$262,399.25	0.18%	0	\$0.0
DEERWOOD BANK	1	\$131,200.00	0.09%	0	\$0.0
DESCO FEDERAL CREDIT UNION	2	\$286,705.57	0.2%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$415,699.00	0.29%	0	\$0.0
DEVON BANK	1	\$129,000.00	0.09%	0	\$0.0
DFCU FINANCIAL	3	\$399,850.00	0.28%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$124,785.61	0.09%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	3	\$419,896.51	0.29%	0	\$0.0
DIRECT MORTGAGE LOANS LLC	1	\$50,296.75	0.04%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,805.00	0.1%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.0
ECU MORTGAGE	1	\$148,486.28	0.1%	0	\$0.0
EECU	1	\$138,500.00	0.1%	0	\$0.0
EFINITY FINANCIAL INC	1	\$130,000.00	0.09%	0	\$0.0
ELEVATIONS CREDIT UNION	7	\$968,998.54	0.68%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$129,781.42	0.09%	0	\$0.0
ENTEGRA BANK	1	\$140,000.00	0.1%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,000.00	0.09%	0	\$0.0
EQUITY RESOURCES, INC	2	\$276,500.00	0.19%	0	\$0.0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$131,237.70	0.09%	0	\$0.0
EVERGREEN CREDIT UNION	1	\$142,000.00	0.1%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,427.24	0.09%	0	\$0.0
EXCHANGE STATE BANK	1	\$130,400.00	0.09%	0	\$0.0
FAA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPOPRTION	1	\$149,133.39	0.1%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,947,985.19	1.37%	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$128,216.89	0.09%	0	\$0.0
FARMERS & MERCHANTS BANK & TRUST	1	\$132,408.15	0.09%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$136,000.00	0.1%	0	\$0.0
FARMINGTON BANK	2	\$288,400.00	0.2%	0	\$0.0
FAYETTE COUNTY NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.0
FBC MORTGAGE, LLC	5	\$705,349.20	0.49%	0	\$0.0
FIDELITY BANK	3	\$405,229.22	0.28%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,216,944.04	0.85%	0	\$0.0
FINANCE OF AMERICA LLC	10	\$1,367,126.94	0.96%	0	\$0.0

	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,370,209.30	0.96%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.0
	FIRST ARKANSAS FINANCIAL INC	1	\$125,444.42	0.09%	0	\$0.0
	FIRST BANK	1	\$134,393.23	0.09%	0	\$0.0
	FIRST BANK & TRUST	1	\$139,175.00	0.1%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,007.24	0.1%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$135,250.00	0.09%	0	\$0.0
	FIRST BANK OF THE LAKE	1	\$141,000.00	0.1%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,900.00	0.09%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$130,000.00	0.09%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	0.2%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$135,898.61	0.1%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,500.00	0.1%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,750.00	0.1%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$146,358.79	0.1%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.11%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,339.30	0.1%	0	\$0.0
	FIRST FINANCIAL BANK DFW	1	\$136,384.25	0.1%	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$149,339.13	0.1%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.11%	0	\$0.0
	FIRST INTERSTATE BANK	6	\$805,318.43	0.57%	0	\$0.0
	FIRST MIDWEST BANK	4	\$548,793.24	0.39%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$140,000.00	0.1%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,127,245.71	0.79%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$129,415.71	0.09%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	2	\$270,500.00	0.19%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	2	\$286,870.76	0.2%	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,000.00	0.1%	0	\$0.0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$142,052.04	0.1%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,023,506.71	1.42%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$401,514.06	0.28%	0	\$0.0
	FIRST NIAGARA BANK, N.A	4	\$564,760.00	0.4%	0	\$0.0

FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$136,000.00	0.1%	0	\$0.0
FIRST RELIANCE BANK TPO	2	\$256,975.00	0.18%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$150,000.00	0.11%	0	\$0.0
FIRST SOUTHERN BANK	1	\$147,200.00	0.1%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$146,000.00	0.1%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$417,316.00	0.29%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$965,654.50	0.68%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$407,767.33	0.29%	0	\$0.0
FIRSTTRUST BANK	1	\$134,890.99	0.09%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$145,600.00	0.1%	0	\$0.0
FLORIDA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$139,400.00	0.1%	0	\$0.0
FORTUNE MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.0
FORUM CREDIT UNION	2	\$278,747.76	0.2%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$141,859.52	0.1%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$144,200.00	0.1%	0	\$0.0
FREDERICK COUNTY BANK	1	\$128,437.31	0.09%	0	\$0.0
FRONTIER BANK	1	\$139,370.76	0.1%	0	\$0.0
FULTON BANK, N.A	2	\$264,848.35	0.19%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.09%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	21	\$2,896,481.85	2.03%	0	\$0.0
GECU	1	\$126,926.95	0.09%	0	\$0.0
GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.13	0.1%	0	\$0.0
GESA CREDIT UNION	2	\$267,664.00	0.19%	0	\$0.0
GMFS, LLC	2	\$278,000.00	0.2%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$129,432.95	0.09%	0	\$0.0
GOOGAIN INC	2	\$285,000.00	0.2%	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$398,600.00	0.28%	0	\$0.0
GREAT MIDWEST BANK	1	\$142,357.28	0.1%	0	\$0.0
GREAT WESTERN BANK	3	\$415,000.00	0.29%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,436.06	0.09%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.11%	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.0
GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.09%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$280,900.00	0.2%	0	\$0.0
GTL INVESTMENTS, INC	1	\$143,352.78	0.1%	0	\$0.0

	GUARANTY TRUST COMPANY	4	\$540,350.45	0.38%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$148,000.00	0.1%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$424,489.00	0.3%	0	\$0.0
	GUILD MORTGAGE COMPANY	15	\$2,072,824.66	1.45%	0	\$0.0
	HEARTLAND CREDIT UNION	5	\$672,680.24	0.47%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$134,612.01	0.09%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.1%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$129,421.49	0.09%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	5	\$723,332.23	0.51%	0	\$0.0
	HOME STATE BANK, N.A	1	\$140,000.00	0.1%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$297,900.00	0.21%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$140,326.43	0.1%	0	\$0.0
	HOMELAND FEDERAL SAVINGS BANK	1	\$134,399.25	0.09%	0	\$0.0
	HOMEWITHLOAN	1	\$139,173.75	0.1%	0	\$0.0
	HONOR BANK	1	\$145,600.00	0.1%	0	\$0.0
	HONOR CREDIT UNION	3	\$422,600.00	0.3%	0	\$0.0
	HORIZON BANK, N.A	5	\$703,800.00	0.49%	0	\$0.0
	HOUSTON HOME LOAN, INC - COR	1	\$142,000.00	0.1%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$576,566.45	0.4%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$133,353.92	0.09%	0	\$0.0
	IBMSECU	1	\$149,339.13	0.1%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	3	\$396,253.33	0.28%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$132,000.00	0.09%	0	\$0.0
	INDEPENDENT AUSTIN	2	\$258,536.88	0.18%	0	\$0.0
	INDEPENDENT BANK	2	\$277,366.13	0.19%	0	\$0.0
	INTERBANK	1	\$140,000.00	0.1%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,864.93	0.09%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.1%	0	\$0.0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.0
	IXONIA BANK	1	\$145,000.00	0.1%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$669,966.07	0.47%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$136,460.86	0.1%	0	\$0.0
	JMAC LENDING, INC	1	\$140,372.54	0.1%	0	\$0.0
	JONAH BANK OF WYOMING	1	\$140,500.00	0.1%	0	\$0.0
	KLEINBANK	1	\$138,000.00	0.1%	0	\$0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$127,430.40	0.09%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	14	\$1,884,929.07	1.32%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$125,700.00	0.09%	0	\$0.0
		1	\$144,000.00	0.1%	0	\$0.0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC	1	\$131,000.00	0.09%	0	\$0.0
	LANDMARK CREDIT UNION	4	\$550,116.32	0.39%	0	\$0.0
	LEBANON FEDERAL CREDIT UNION	1	\$145,194.47	0.1%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$143,450.00	0.1%	0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$133,600.00	0.09%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$127,000.00	0.09%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	5	\$693,595.36	0.49%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$139,000.00	0.1%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$139,000.00	0.1%	0	\$0.0
	MAGNOLIA STATE BANK	1	\$129,421.50	0.09%	0	\$0.0
	MARQUETTE BANK	1	\$132,000.00	0.09%	0	\$0.0
	MCCLAIN BANK	1	\$128,518.85	0.09%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,336.84	0.1%	0	\$0.0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$145,742.00	0.1%	0	\$0.0
	MERCHANTS BANK OF INDIANA	1	\$142,357.28	0.1%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,018.66	0.19%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$298,325.82	0.21%	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$141,374.37	0.1%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.0
	MID AMERICAN CREDIT UNION	1	\$127,441.67	0.09%	0	\$0.0
	MIDDLETON COMMUNITY BANK	1	\$138,000.00	0.1%	0	\$0.0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$131,052.88	0.09%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,500.00	0.1%	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$127,424.69	0.09%	0	\$0.0
	MISSOURI CREDIT UNION	2	\$274,000.00	0.19%	0	\$0.0
	MLD MORTGAGE, INC	1	\$150,000.00	0.11%	0	\$0.0
	MONROE BANK & TRUST	2	\$272,598.36	0.19%	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$132,408.15	0.09%	0	\$0.0
	MORTGAGE 1 INCORPORATED	2	\$287,500.00	0.2%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$139,874.77	0.1%	0	\$0.0
	MORTGAGE CENTER LLC	2	\$271,100.00	0.19%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$289,370.76	0.2%	0	\$0.0
	MORTGAGENETWORK	3	\$393,652.22	0.28%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$280,700.00	0.2%	0	\$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$136,363.96	0.1%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$261,937.20	0.18%	0	\$0.0

	MWABANK	1	\$136,000.00	0.1%	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$127,436.06	0.09%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$149,330.19	0.1%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,000.00	0.09%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$134,327.71	0.09%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.0
	NATIONWIDE BANK	1	\$135,000.00	0.09%	0	\$0.0
	NBKC BANK	6	\$830,914.58	0.58%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$276,626.31	0.19%	0	\$0.0
	NETWORK FUNDING, LP	2	\$264,695.80	0.19%	0	\$0.0
	NEWTOWN SAVINGS BANK	2	\$283,000.00	0.2%	0	\$0.0
	NICOLET NATIONAL BANK	3	\$398,000.00	0.28%	0	\$0.0
	NORTHPOINTE BANK	4	\$518,162.12	0.36%	0	\$0.0
	NORTHVIEW BANK	1	\$136,000.00	0.1%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$269,338.74	0.19%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$279,352.78	0.2%	0	\$0.0
	NUMERICA CREDIT UNION	2	\$268,000.00	0.19%	0	\$0.0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$126,440.46	0.09%	0	\$0.0
	OLD NATIONAL BANK	2	\$278,880.29	0.2%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$132,414.03	0.09%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$257,262.60	0.18%	0	\$0.0
	ONE VISION FEDERAL CREDIT UNION	1	\$137,889.79	0.1%	0	\$0.0
	ONEAZ CREDIT UNION	4	\$553,000.00	0.39%	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$149,322.92	0.1%	0	\$0.0
	ORIENTAL BANK	1	\$130,217.93	0.09%	0	\$0.0
	ORRSTOWN BANK	1	\$141,361.78	0.1%	0	\$0.0
	OUACHITA INDEPENDENT BANK (24040)	1	\$144,348.29	0.1%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$410,402.06	0.29%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$857,177.94	0.6%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$291,425.00	0.2%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$143,452.34	0.1%	0	\$0.0
	PENTAGON FEDERAL C. U	11	\$1,536,411.26	1.08%	0	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$133,901.47	0.09%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$147,347.94	0.1%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$147,500.00	0.1%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$150,000.00	0.11%	0	\$0.0
	PEOPLES STATE BANK	1	\$140,000.00	0.1%	0	\$0.0
	PINNACLE BANK	1	\$138,387.59	0.1%	0	\$0.0
		1	\$132,901.17	0.09%	0	\$0.0

	PIONEER BANK & TRUST, A CORPORATION					
	PLAINS COMMERCE BANK	1	\$150,000.00	0.11%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,366.27	0.1%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$141,600.00	0.1%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	4	\$524,505.00	0.37%	0	\$0.0
	PREMIER COMMUNITY BANK	1	\$133,000.00	0.09%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$258,000.00	0.18%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$425,983.96	0.3%	0	\$0.0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$127,000.00	0.09%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	\$538,592.27	0.38%	0	\$0.0
	PROVIDENCE BANK & TRUST	3	\$414,500.00	0.29%	0	\$0.0
	PROVINCIAL BANK	1	\$137,500.00	0.1%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$138,600.46	0.1%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$135,394.79	0.09%	0	\$0.0
	RABOBANK, N.A	1	\$145,500.00	0.1%	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$135,200.00	0.09%	0	\$0.0
	REGENCY MORTGAGE CORP	2	\$263,000.00	0.18%	0	\$0.0
	REGENT FNANCIAL GROUP INC	1	\$133,216.38	0.09%	0	\$0.0
	RENASANT BANK	7	\$960,108.19	0.67%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$133,600.00	0.09%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$130,000.00	0.09%	0	\$0.0
	RESMAC, INC	1	\$150,000.00	0.11%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$129,350.00	0.09%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$146,850.14	0.1%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$275,500.00	0.19%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	8	\$1,083,451.83	0.76%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$696,595.90	0.49%	0	\$0.0
	S&T BANK	1	\$143,000.00	0.1%	0	\$0.0
	SAFE CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.0
	SALAL CREDIT UNION	2	\$277,700.00	0.19%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,429.19	0.09%	0	\$0.0
	SANTANDER BANK, N.A	1	\$129,421.49	0.09%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$129,415.71	0.09%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$129,432.95	0.09%	0	\$0.0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$129,467.87	0.09%	0	\$0.0
		9	\$1,235,145.03	0.87%	0	\$0.0



	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,490.00	0.1%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.0
	SERVICE ONE CREDIT UNION	1	\$139,377.00	0.1%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,020.00	0.1%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$131,462.37	0.09%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$561,362.83	0.39%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$129,421.50	0.09%	0	\$0.0
	SOLARITY CREDIT UNION	2	\$298,000.00	0.21%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	2	\$278,500.00	0.2%	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$267,463.57	0.19%	0	\$0.0
	SOUTH GEORGIA BANKING COMPANY	1	\$125,937.07	0.09%	0	\$0.0
	SOUTH STATE BANK	1	\$135,549.28	0.1%	0	\$0.0
	SOUTHEAST NATIONAL BANK	1	\$136,800.00	0.1%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$134,399.25	0.09%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,926.41	0.09%	0	\$0.0
	SOUTHFIRST BANK	1	\$142,300.00	0.1%	0	\$0.0
	SPACE COAST CREDIT UNION	8	\$1,080,569.56	0.76%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$137,278.05	0.1%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$280,700.00	0.2%	0	\$0.0
	ST.MARY'S BANK	2	\$272,600.00	0.19%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.0
	STANDARD MORTGAGE CORP	4	\$556,225.00	0.39%	0	\$0.0
	STATE BANK OF CHILTON	1	\$142,000.00	0.1%	0	\$0.0
	STATE FARM BANK, F.S.B	15	\$1,996,069.08	1.4%	0	\$0.0
	STATE SAVINGS BANK	1	\$129,421.50	0.09%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$127,441.67	0.09%	0	\$0.0
	STEARNS LENDING INC	1	\$134,399.25	0.09%	0	\$0.0
	STEARNS LENDING, LLC	5	\$699,190.57	0.49%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$145,600.00	0.1%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$128,431.65	0.09%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$393,712.77	0.28%	0	\$0.0
	TD BANK, N.A	8	\$1,088,119.60	0.76%	0	\$0.0
	TEXANS CREDIT UNION	1	\$129,813.91	0.09%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$963,056.80	0.68%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,700.00	0.09%	0	\$0.0
	THE COLUMBIA BANK	1	\$141,500.00	0.1%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARM	2	\$281,500.00	0.2%	0	\$0.0
		1	\$131,766.89	0.09%	0	\$0.0

	THE FIRST NATIONAL BANK OF GRANBURY					
	THE HONESDALE NATIONAL BANK	2	\$272,780.70	0.19%	0	\$0.0
	THE MORTGAGE CO	1	\$139,300.00	0.1%	0	\$0.0
	THE MORTGAGE COMPANY	1	\$130,809.41	0.09%	0	\$0.0
	THE MORTGAGE HOUSE, INC	1	\$136,000.00	0.1%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.09%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$127,300.00	0.09%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,372.60	0.09%	0	\$0.0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$140,000.00	0.1%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$136,400.00	0.1%	0	\$0.0
	TOMPKINS STATE BANK	2	\$267,003.70	0.19%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,325.00	0.1%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$136,000.00	0.1%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$413,800.00	0.29%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.0
	UMPQUA BANK	1	\$129,432.95	0.09%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,084,463.22	0.76%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	63	\$8,619,756.23	6.05%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$140,000.00	0.1%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$146,681.21	0.1%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$704,500.00	0.49%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,794.68	0.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$837,982.36	0.59%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$140,366.27	0.1%	0	\$0.0
	UNIVERSAL LENDING SERVICES, INC	1	\$133,696.38	0.09%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,342,820.18	0.94%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.0
	UNIVERSITY OF KENTUCKY FCU	1	\$129,421.50	0.09%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.1%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.0
	UW CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.0
	VALLEY NATIONAL BANK	5	\$683,361.77	0.48%	0	\$0.0
	VANTAGE BANK	1	\$140,000.00	0.1%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$400,380.21	0.28%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	2	\$265,000.00	0.19%	0	\$0.0

	WATERSTONE MORTGAGE CORPORATION	1	\$126,440.46	0.09%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$271,048.29	0.19%	0	\$0.0
	WESTERLY COMMUNITY CU	1	\$129,415.71	0.09%	0	\$0.0
	WESTERRA CREDIT UNION	3	\$428,343.32	0.3%	0	\$0.0
	WESTFIELD BANK FSB	1	\$130,000.00	0.09%	0	\$0.0
	WESTMARK CREDIT UNION	1	\$127,397.71	0.09%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,390.35	0.1%	0	\$0.0
	WHITAKER BANK, INC	1	\$134,393.24	0.09%	0	\$0.0
	WHITNEY BANK	1	\$150,000.00	0.11%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$935,207.62	0.66%	0	\$0.0
	WMS SERIES LLC	1	\$134,399.25	0.18%	0	\$0.0
<b>Total</b>		<b>1,039</b>	<b>\$142,531,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJC97	1ST SECURITY BANK OF WASHINGTON	1	\$59,730.33	0.1%	0	\$0.0
	ABBEY CREDIT UNION	1	\$58,737.44	0.1%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$205,500.00	0.36%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$69,475.00	0.12%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$112,502.44	0.2%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$79,427.51	0.14%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,826.97	0.14%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$63,712.35	0.11%	0	\$0.0
	ALLIANCE BANK	2	\$90,150.00	0.16%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.0
	ALPINE BANK & TRUST CO	3	\$209,000.00	0.36%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$72,756.04	0.13%	0	\$0.0
	AMERICAN BANK	1	\$78,564.36	0.14%	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$70,000.00	0.12%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$82,140.14	0.14%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$202,557.09	0.35%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$46,500.00	0.08%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$149,662.90	0.26%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.1%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$65,000.00	0.11%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$307,838.62	0.54%	0	\$0.0
	AMERIHOMES MORTGAGE COMPANY	1	\$81,638.72	0.14%	0	\$0.0
	AMERIS BANK	1	\$81,000.00	0.14%	0	\$0.0

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$105,499.86	0.18%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,270.00	0.12%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$66,854.15	0.12%	0	\$0.0
	ARVEST BANK	7	\$433,300.00	0.76%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$1,990,365.10	3.47%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$136,651.60	0.24%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$223,510.00	0.39%	0	\$0.0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$33,150.00	0.06%	0	\$0.0
	AZURA CREDIT UNION	2	\$116,354.19	0.2%	0	\$0.0
	BADGER BANK	1	\$62,921.55	0.11%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$320,981.37	0.56%	0	\$0.0
	BANCO SANTANDER PR	2	\$137,000.00	0.24%	0	\$0.0
	BANCORPSOUTH BANK	3	\$169,652.38	0.3%	0	\$0.0
	BANK FORWARD	1	\$45,000.00	0.08%	0	\$0.0
	BANK MUTUAL	2	\$128,966.83	0.23%	0	\$0.0
	BANK OF IDAHO (14051)	1	\$35,183.67	0.06%	0	\$0.0
	BANK OF LANCASTER	1	\$85,000.00	0.15%	0	\$0.0
	BANK OF SPRINGFIELD	2	\$92,685.00	0.16%	0	\$0.0
	BANK OF THE CASCADES	2	\$116,809.02	0.2%	0	\$0.0
	BANK OF THE OZARKS	1	\$69,688.50	0.12%	0	\$0.0
	BANK OF TRAVELERS REST	1	\$60,000.00	0.1%	0	\$0.0
	BANK OG BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$83,626.20	0.15%	0	\$0.0
	BANK SNB ISAOA	2	\$132,500.00	0.23%	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$104,097.35	0.18%	0	\$0.0
	BAY EQUITY LLC	1	\$49,779.71	0.09%	0	\$0.0
	BAYCOAST BANK	1	\$79,280.04	0.14%	0	\$0.0
	BELL BANK	1	\$73,000.00	0.13%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$82,634.32	0.14%	0	\$0.0
	BELLCO CREDIT UNION	1	\$53,700.00	0.09%	0	\$0.0
	BERKSHIRE BANK	1	\$78,500.00	0.14%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$235,239.70	0.41%	0	\$0.0
	BLACKHAWK BANK	1	\$45,000.00	0.08%	0	\$0.0
	BLOOMBANK	3	\$143,645.22	0.25%	0	\$0.0
	BLUCURRENT CREDIT UNION	2	\$136,559.20	0.24%	0	\$0.0
	BOFI FEDERAL BANK	1	\$50,000.00	0.09%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$151,167.25	0.26%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$78,900.00	0.14%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$53,661.84	0.09%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$118,500.45	0.21%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$58,216.56	0.1%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$290,230.33	0.51%	0	\$0.0

	BRIDGE CREDIT UNION	1	\$75,173.31	0.13%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.1%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$83,573.66	0.15%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	8	\$571,352.34	1%	0	\$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.0
	CAPITAL CITY BANK - COR	1	\$67,000.51	0.12%	0	\$0.0
	CAPITOL BANK	1	\$85,000.00	0.15%	0	\$0.0
	CARROLLTON BANK	2	\$107,086.75	0.19%	0	\$0.0
	CBC NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	2	\$114,224.56	0.2%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$59,200.00	0.1%	0	\$0.0
	CENTRAL BANK OF BRANSON	1	\$54,089.35	0.09%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$54,760.09	0.1%	0	\$0.0
	CENTRAL BANK OF THE MIDWEST	1	\$78,500.00	0.14%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$131,000.00	0.23%	0	\$0.0
	CENTRAL TRUST BANK	2	\$145,290.23	0.25%	0	\$0.0
	CENTRUE BANK	2	\$82,150.00	0.14%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$121,750.00	0.21%	0	\$0.0
	CHACO CREDIT UNION INC	1	\$46,290.10	0.08%	0	\$0.0
	CHAMPION CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.0
	CHARTERBANK	1	\$52,400.00	0.09%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,635.10	0.14%	0	\$0.0
	CHEAHA BANK	1	\$71,679.60	0.13%	0	\$0.0
	CHEMICAL BANK	2	\$106,867.83	0.19%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$82,630.64	0.14%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$130,027.54	0.23%	0	\$0.0
	CITIZENS BANK	1	\$52,000.00	0.09%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$84,088.09	0.15%	0	\$0.0
	CITIZENS BANK OF THE SOUTH	1	\$76,448.98	0.13%	0	\$0.0
	CITIZENS FIRST BANK	1	\$24,000.00	0.04%	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$136,767.00	0.24%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$79,644.00	0.14%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$75,000.00	0.13%	0	\$0.0
	CITY STATE BANK	1	\$81,635.10	0.14%	0	\$0.0
	CIVISTA BANK	1	\$60,000.00	0.1%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$118,782.52	0.21%	0	\$0.0
	CLEVELAND STATE BANK	1	\$81,000.00	0.14%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK	1	\$64,659.44	0.11%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$39,822.00	0.07%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$44,805.68	0.08%	0	\$0.0
	CODE CREDIT UNION	1	\$10,951.54	0.02%	0	\$0.0

	COLLINS COMMUNITY CREDIT UNION	1	\$75,658.42	0.13%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$44,108.73	0.08%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$102,000.00	0.18%	0	\$0.0
	COMMUNITY FIRST BANK	1	\$65,500.00	0.11%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$134,094.58	0.23%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	8	\$502,704.26	0.88%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,635.95	0.22%	0	\$0.0
	CONSUMERS NATIONAL BANK (17448)	1	\$60,705.00	0.11%	0	\$0.0
	CORNER POST FEDERAL CREDIT UNION	1	\$74,068.92	0.13%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$69,691.59	0.12%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$72,975.82	0.13%	0	\$0.0
	CREDIT UNION OF NEW JERSEY	1	\$63,000.00	0.11%	0	\$0.0
	CREDIT UNION PLUS	1	\$80,000.00	0.14%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	0.13%	0	\$0.0
	CU COMMUNITY, LLC	1	\$64,500.00	0.11%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$139,000.00	0.24%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,273.35	0.12%	0	\$0.0
	CUSO MORTGAGE CORPORATION	2	\$109,380.33	0.19%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$83,125.00	0.15%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$115,751.90	0.2%	0	\$0.0
	DAY AIR CREDIT UNION INC	2	\$81,835.76	0.14%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	3	\$144,145.96	0.25%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$159,300.00	0.28%	0	\$0.0
	DFCU FINANCIAL	8	\$480,700.00	0.84%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$74,309.84	0.13%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$50,043.53	0.09%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$54,757.68	0.1%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$71,352.04	0.12%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.0
	EDGAR COUNTY BANK & TRUST CO	1	\$72,000.00	0.13%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$29,732.68	0.05%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$49,500.00	0.09%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$79,644.00	0.14%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.0
	ENTEGRA BANK	3	\$213,861.88	0.37%	0	\$0.0
		1	\$79,000.00	0.14%	0	\$0.0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
EQUITY RESOURCES, INC	2	\$94,037.74	0.16%	0	\$0.0
EXCHANGE STATE BANK	1	\$63,200.00	0.11%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$604,639.19	1.05%	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$28,824.74	0.05%	0	\$0.0
FARMERS STATE BANK	3	\$175,985.65	0.31%	0	\$0.0
FARMINGTON BANK	1	\$79,000.00	0.14%	0	\$0.0
FINANCE OF AMERICA LLC	3	\$198,000.00	0.35%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$156,042.85	0.27%	0	\$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	7	\$440,290.43	0.77%	0	\$0.0
FIRST AMERICAN BANK	1	\$74,669.56	0.13%	0	\$0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$74,672.85	0.13%	0	\$0.0
FIRST BANK & TRUST	1	\$69,000.00	0.12%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,647.53	0.14%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$54,108.14	0.09%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$123,255.54	0.22%	0	\$0.0
FIRST CENTURY BANK	1	\$80,000.00	0.14%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$82,000.00	0.14%	0	\$0.0
FIRST COMMUNITY BANK	1	\$80,835.04	0.14%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$41,811.23	0.07%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$52,100.00	0.09%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	2	\$120,000.00	0.21%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$80,000.00	0.14%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,834.18	0.13%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.14%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$49,774.87	0.09%	0	\$0.0
FIRST FINANCIAL BANK, N.A	2	\$156,647.53	0.27%	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$161,500.00	0.28%	0	\$0.0
FIRST INTERSTATE BANK	2	\$144,640.43	0.25%	0	\$0.0
FIRST MIDWEST BANK	3	\$234,000.00	0.41%	0	\$0.0
FIRST MINNESOTA BANK	1	\$80,000.00	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$281,887.41	0.49%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$141,862.68	0.25%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$152,000.00	0.27%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$61,000.00	0.11%	0	\$0.0

	FIRST MORTGAGE HOME LEN					
	FIRST NATIONAL BANK ALASKA	1	\$74,662.90	0.13%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$115,000.00	0.2%	0	\$0.0
	FIRST NATIONAL BANK IN PAXTON	1	\$53,211.65	0.09%	0	\$0.0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$35,206.91	0.06%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$47,200.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,000.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$271,182.33	0.47%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$207,322.85	0.36%	0	\$0.0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$57,000.00	0.1%	0	\$0.0
	FIRST NIAGARA BANK, N.A	4	\$222,846.86	0.39%	0	\$0.0
	FIRST OHIO COMMUNITY FCU	1	\$62,000.00	0.11%	0	\$0.0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$69,000.00	0.12%	0	\$0.0
	FIRST SOUTHERN BANK	1	\$75,000.00	0.13%	0	\$0.0
	FIRST STATE BANK	1	\$58,000.00	0.1%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$31,350.00	0.05%	0	\$0.0
	FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.22%	0	\$0.0
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$235,000.00	0.41%	0	\$0.0
	FIRST TRUST & SAVINGS BANK	1	\$62,400.00	0.11%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$117,349.32	0.2%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$330,493.86	0.58%	0	\$0.0
	FIRSTBANK SOUTHWEST	1	\$38,400.00	0.07%	0	\$0.0
	FIVE POINTS BANK OF HASTINGS	1	\$78,000.00	0.14%	0	\$0.0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$75,668.50	0.13%	0	\$0.0
	FLANAGAN STATE BANK	1	\$50,000.00	0.09%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	5	\$308,986.88	0.54%	0	\$0.0
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.14%	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$79,200.00	0.14%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	11	\$691,756.67	1.21%	0	\$0.0
	GATEWAY STATE BANK	2	\$128,500.00	0.22%	0	\$0.0
	GECU	4	\$238,605.55	0.42%	0	\$0.0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$63,000.00	0.11%	0	\$0.0
	GMFS, LLC	2	\$145,157.62	0.25%	0	\$0.0
	GOGEBIC RANGE BANK	1	\$27,000.00	0.05%	0	\$0.0
	GREAT SOUTHERN BANK	1	\$81,000.00	0.14%	0	\$0.0
	GREAT WESTERN BANK	2	\$156,081.82	0.27%	0	\$0.0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$73,783.13	0.13%	0	\$0.0



	GREENTREE MORTGAGE SERVICES	1	\$81,000.00	0.14%	0	\$0.0
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$70,412.52	0.12%	0	\$0.0
	GUARANTY BANK AND TRUST COMPANY	1	\$57,220.18	0.1%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	7	\$505,389.83	0.88%	0	\$0.0
	GUILD MORTGAGE COMPANY	10	\$663,227.10	1.16%	0	\$0.0
	HAPPY STATE BANK, A STATE BANKING ASSOCI	1	\$79,647.53	0.14%	0	\$0.0
	HEARTLAND CREDIT UNION	3	\$185,993.53	0.32%	0	\$0.0
	HICKORY POINT BANK	1	\$68,000.00	0.12%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	1	\$71,194.95	0.12%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$81,700.00	0.14%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$70,195.26	0.12%	0	\$0.0
	HOME STATE BANK, N.A	1	\$76,000.00	0.13%	0	\$0.0
	HOMESTEAD FUNDING CORP	3	\$204,136.05	0.36%	0	\$0.0
	HOMETOWN BANK	1	\$44,600.64	0.08%	0	\$0.0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$70,000.00	0.12%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$84,500.00	0.15%	0	\$0.0
	HONOR BANK	3	\$218,000.00	0.38%	0	\$0.0
	HONOR CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.0
	HORIZON BANK, N.A	2	\$127,124.09	0.22%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$198,433.32	0.35%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$135,416.26	0.24%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$74,868.68	0.13%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$45,000.00	0.08%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,960.00	0.54%	0	\$0.0
	INDEPENDENT BANK	5	\$335,341.26	0.59%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,200.00	0.14%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$98,395.05	0.17%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,734.13	0.13%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.15%	0	\$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,236.00	0.14%	0	\$0.0
	KENTWOOD MORTGAGE INC	1	\$83,622.46	0.15%	0	\$0.0
	LA SALLE STATE BANK	1	\$45,500.00	0.08%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	22	\$1,467,758.09	2.56%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$78,181.04	0.14%	0	\$0.0
	LANDMARK CREDIT UNION	7	\$388,436.56	0.68%	0	\$0.0
	LAONA STATE BANK	1	\$45,000.00	0.08%	0	\$0.0

LEA COUNTY STATE BANK, A STATE BANK	1	\$65,000.00	0.11%	0	\$0.00
LEADER BANK N.A	1	\$82,300.00	0.14%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$39,825.53	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$59,735.65	0.1%	0	\$0.00
LIBERTY BANK	1	\$84,621.75	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$40,000.00	0.07%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$77,000.00	0.13%	0	\$0.00
LOGAN STATE BANK	1	\$70,550.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$65,504.26	0.11%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$80,900.00	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$29,869.13	0.05%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$69,691.59	0.12%	0	\$0.00
MAGNOLIA BANK, INC	1	\$79,647.53	0.14%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$79,647.53	0.14%	0	\$0.00
MARINE BANK	2	\$82,987.86	0.14%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$80,311.41	0.14%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$62,388.33	0.11%	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$69,502.32	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,662.48	0.13%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$40,800.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$53,759.69	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$85,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$66,707.75	0.12%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$128,531.20	0.22%	0	\$0.00
MID-MISSOURI BANK	1	\$65,000.00	0.11%	0	\$0.00
MIDWEST BANK	1	\$24,000.00	0.04%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,196.62	0.12%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$77,500.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$68,000.00	0.12%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,800.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$67,896.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	5	\$300,500.00	0.52%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$74,000.00	0.13%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$105,365.00	0.18%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$137,000.00	0.24%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,661.79	0.13%	0	\$0.0
	MYCUMORTGAGE, LLC	3	\$183,286.90	0.32%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$77,000.00	0.13%	0	\$0.0
	NATIONWIDE BANK	1	\$75,500.00	0.13%	0	\$0.0
	NBKC BANK	1	\$68,800.00	0.12%	0	\$0.0
	NEIGHBORHOOD CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.0
	NICOLET NATIONAL BANK	2	\$130,159.76	0.23%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$132,186.76	0.23%	0	\$0.0
	NORTHPOINTE BANK	4	\$239,021.03	0.42%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$376,716.45	0.66%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$70,000.00	0.12%	0	\$0.0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$79,647.53	0.14%	0	\$0.0
	OLD NATIONAL BANK	3	\$203,178.18	0.35%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.0
	ONE VISION FEDERAL CREDIT UNION	1	\$84,426.12	0.15%	0	\$0.0
	ORIENTAL BANK	4	\$216,439.19	0.38%	0	\$0.0
	ORIGIN BANK	1	\$61,223.59	0.11%	0	\$0.0
	ORRSTOWN BANK	1	\$36,000.00	0.06%	0	\$0.0
	OZARK BANK, A CORPORATION	1	\$79,644.94	0.14%	0	\$0.0
	OZARK FEDERAL CREDIT UNION	1	\$64,534.86	0.11%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,500.00	0.11%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.15%	0	\$0.0
	PATELCO CREDIT UNION	1	\$69,687.73	0.12%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$119,000.00	0.21%	0	\$0.0
	PENTAGON FEDERAL C. U	6	\$377,856.82	0.66%	0	\$0.0
	PEOPLES BANK	1	\$84,391.73	0.15%	0	\$0.0
	PEOPLES STATE BANK	3	\$204,723.20	0.36%	0	\$0.0
	PHELPS COUNTY BANK	1	\$80,000.00	0.14%	0	\$0.0
	PINNACLE BANK	1	\$78,150.67	0.14%	0	\$0.0
	PINNACLE BANK-WYOMING	1	\$53,304.65	0.09%	0	\$0.0
	PLAINS COMMERCE BANK	1	\$71,200.00	0.12%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$57,600.00	0.1%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$182,775.00	0.32%	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$79,760.98	0.14%	0	\$0.0
	PREMIERBANK	4	\$280,493.23	0.49%	0	\$0.0
	PRIMEBANK	1	\$84,000.00	0.15%	0	\$0.0
	PRIMWEST MORTGAGE CORPORATION	1	\$49,781.91	0.09%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$81,798.02	0.14%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$83,000.00	0.14%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$67,339.11	0.12%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$153,600.00	0.27%	0	\$0.0

	RAYNE BUILDING & LOAN ASSOCIATION	1	\$58,000.00	0.1%	0	\$0.0
	RED RIVER BANK	1	\$84,000.00	0.15%	0	\$0.0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$38,826.45	0.07%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$115,430.97	0.2%	0	\$0.0
	RENASANT BANK	4	\$273,868.31	0.48%	0	\$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,500.00	0.13%	0	\$0.0
	RIVER VALLEY BANK	1	\$47,784.26	0.08%	0	\$0.0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$84,618.72	0.15%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.0
	ROYAL BANK	1	\$67,200.00	0.12%	0	\$0.0
	ROYAL CREDIT UNION	1	\$55,999.69	0.1%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	12	\$839,972.71	1.47%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$464,948.22	0.81%	0	\$0.0
	S&T BANK	3	\$158,500.00	0.28%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.12%	0	\$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$72,845.06	0.13%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$145,700.40	0.25%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	2	\$135,243.60	0.24%	0	\$0.0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$55,748.30	0.1%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$165,529.55	0.29%	0	\$0.0
	SERVICE ONE CREDIT UNION	1	\$81,784.43	0.14%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,000.00	0.15%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$217,699.00	0.38%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,694.66	0.12%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$66,024.12	0.12%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$39,822.00	0.07%	0	\$0.0
	SOLARITY CREDIT UNION	2	\$157,634.32	0.28%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.0
	SOUTH STATE BANK	4	\$248,101.29	0.43%	0	\$0.0
	SOUTHERN BANK	2	\$135,955.02	0.24%	0	\$0.0
	SOUTHSIDE BANK	2	\$161,766.73	0.28%	0	\$0.0
	SOUTHSIDE BANK (N. TEXAS)	1	\$72,376.49	0.13%	0	\$0.0
	SOUTHWEST BANK	1	\$78,593.37	0.14%	0	\$0.0
	SPACE COAST CREDIT UNION	7	\$524,278.12	0.91%	0	\$0.0

	ST.MARY'S BANK	1	\$50,000.00	0.09%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$67,500.00	0.12%	0	\$0.0
	STAR FINANCIAL BANK	1	\$83,000.00	0.14%	0	\$0.0
	STARK FEDERAL CREDIT UNION	1	\$68,499.90	0.12%	0	\$0.0
	STATE BANK	1	\$65,000.00	0.11%	0	\$0.0
	STATE BANK OF GRAYMONT	1	\$85,000.00	0.15%	0	\$0.0
	STATE BANK OF NEW RICHLAND	1	\$70,000.00	0.12%	0	\$0.0
	STATE FARM BANK, F.S.B	14	\$893,008.88	1.56%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$56,000.00	0.1%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$44,900.00	0.08%	0	\$0.0
	STEARNS LENDING INC	1	\$50,000.00	0.09%	0	\$0.0
	STEARNS LENDING, LLC	3	\$183,400.00	0.32%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$75,000.00	0.13%	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$132,000.00	0.23%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$83,200.00	0.15%	0	\$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,324.54	0.1%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$129,647.53	0.23%	0	\$0.0
	TD BANK, N.A	7	\$497,572.50	0.87%	0	\$0.0
	TEAM ONE CREDIT UNION	7	\$377,618.06	0.66%	0	\$0.0
	TEXANS CREDIT UNION	1	\$79,597.36	0.14%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$528,163.60	0.92%	0	\$0.0
	THE BANK OF CARBONDALE	1	\$29,000.00	0.05%	0	\$0.0
	THE EPHRATA NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$136,384.25	0.24%	0	\$0.0
	THE FARMERS BANK OF LIBERTY	1	\$69,685.38	0.12%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$118,200.00	0.21%	0	\$0.0
	THE FIRST NATIONAL BANK OF BARRY	1	\$34,842.69	0.06%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$98,000.00	0.17%	0	\$0.0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$82,634.32	0.14%	0	\$0.0
	THE FIRST STATE BANK	1	\$30,000.00	0.05%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$32,851.68	0.06%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$67,600.00	0.12%	0	\$0.0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$66,201.12	0.12%	0	\$0.0
	THE UNION BANK	1	\$74,716.69	0.13%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$78,000.00	0.14%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$75,668.50	0.13%	0	\$0.0
	TIMBERWOOD BANK	1	\$78,728.00	0.14%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.0
	TRIVS FEDERAL CREDIT UNION	1	\$63,720.84	0.11%	0	\$0.0
	TROY BANK AND TRUST	1	\$50,000.00	0.09%	0	\$0.0

	TRUHOME SOLUTIONS, LLC	2	\$137,099.26	0.24%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,200.00	0.15%	0	\$0.0
	TRUNORTH FEDERAL CREDIT UNION	1	\$67,697.40	0.12%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$70,934.30	0.12%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.0
	UNION BANK AND TRUST COMPANY	6	\$347,758.09	0.61%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$235,262.41	0.41%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$3,977,624.63	6.94%	0	\$0.0
	UNITED BANK	2	\$138,000.00	0.24%	0	\$0.0
	UNITED BANK OF UNION	1	\$49,600.00	0.09%	0	\$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$74,750.00	0.13%	0	\$0.0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$33,598.30	0.06%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$240,175.35	0.42%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$139,000.00	0.24%	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$73,103.57	0.13%	0	\$0.0
	VOYAGE FCU	1	\$65,500.00	0.11%	0	\$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$70,500.00	0.12%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$54,752.80	0.1%	0	\$0.0
	WESTFIELD BANK FSB	1	\$70,400.00	0.12%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,669.56	0.13%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$70,183.13	0.12%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,152.91	0.13%	0	\$0.0
	Unavailable	1	\$68,800.00	0.12%	0	\$0.0
<b>Total</b>		<b>886</b>	<b>\$57,317,518.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJD21	ADVISORS MORTGAGE GROUP, LLC	2	\$579,000.00	11.14%	0	\$0.0
	EAST COAST CAPITAL CORP	1	\$296,726.03	5.71%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$362,000.00	6.97%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$411,600.00	7.92%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$619,049.28	11.91%	0	\$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,018,850.00	19.61%	0	\$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$158,519.40	3.05%	0	\$0.0
	RESMAC INC	1	\$152,800.00	2.94%	0	\$0.0
	TD BANK, N.A	1	\$340,065.16	6.54%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	1	\$404,340.72	7.78%	0	\$0.0
	THOROUGHbred MORTGAGE	1	\$234,015.46	4.5%	0	\$0.0

	VANGUARD FUNDING LLC	1	\$330,594.92	6.36%	0	\$0.00
	Unavailable	1	\$288,471.01	5.57%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,196,031.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJD39	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	4.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,249.82	4.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,125.00	4.59%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$86,049.18	3.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,175.00	4.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$87,646.05	3.86%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$92,625.94	4.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,004.22	4.32%	0	\$0.00
	FIRSTBANK	1	\$97,232.57	4.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$77,473.76	3.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$105,972.04	4.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,750.00	4.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$189,004.22	8.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$86,250.00	3.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$44,533.68	1.96%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$91,675.00	4.04%	0	\$0.00
	ORRSTOWN BANK	1	\$94,127.63	4.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$97,982.23	4.32%	0	\$0.00
	PULASKI BANK N A - COR	1	\$47,152.24	2.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$388,923.65	17.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$86,056.03	3.79%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,269,008.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJD47	ASSOCIATED BANK NATIONAL ASSOCIATION	77	\$4,866,217.08	58.21%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$57,134.37	0.68%	0	\$0.00
	BANK OF MILTON	2	\$143,802.70	1.72%	0	\$0.00
	CALUMET COUNTY BANK	1	\$57,058.51	0.68%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$61,709.93	0.74%	0	\$0.00
	COMMERCE STATE BANK	3	\$195,768.41	2.34%	0	\$0.00
	COMMUNITY BANK CBD	2	\$128,258.50	1.53%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	12	\$752,833.50	9.01%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$58,994.41	0.71%	0	\$0.00
	DENMARK STATE BANK	3	\$196,252.02	2.35%	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$189,505.34	2.27%	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	2	\$136,860.53	1.64%	0	\$0.00

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	FIRST NATIONAL BANK WAUPACA	3	\$167,519.23	2%	0	\$0.0
	GRAND MARAIS STATE BANK	1	\$65,485.38	0.78%	0	\$0.0
	HERITAGE BANK	1	\$61,954.46	0.74%	0	\$0.0
	HERITAGE CREDIT UNION	2	\$132,728.02	1.59%	0	\$0.0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$56,680.89	0.68%	0	\$0.0
	MB FINANCIAL BANK	1	\$88,075.54	1.05%	0	\$0.0
	PHELPS COUNTY BANK	1	\$59,983.49	0.72%	0	\$0.0
	PIONEER BANK	2	\$133,046.69	1.59%	0	\$0.0
	SHELL LAKE STATE BANK	1	\$65,188.72	0.78%	0	\$0.0
	STATE BANK OF ARCADIA	4	\$285,673.61	3.42%	0	\$0.0
	STRATFORD STATE BANK	1	\$62,534.36	0.75%	0	\$0.0
	THE NATIONAL BANK OF WAUPUN	2	\$138,608.04	1.66%	0	\$0.0
	UNISON CREDIT UNION	1	\$65,301.61	0.78%	0	\$0.0
	UNITED PRAIRIE BANK NEW ULM	1	\$63,243.74	0.76%	0	\$0.0
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$69,076.62	0.82%	0	\$0.0
<b>Total</b>		<b>131</b>	<b>\$8,359,495.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJD54	ACADEMY MORTGAGE CORPORATION	2	\$216,338.52	12.21%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,525.12	4.71%	0	\$0.0
	BANK OF THE OZARKS	1	\$95,556.36	5.39%	0	\$0.0
	BEACON CREDIT UNION	1	\$94,320.17	5.32%	0	\$0.0
	BELLCO CREDIT UNION	1	\$105,809.36	5.97%	0	\$0.0
	CASHCALL MORTGAGE	1	\$99,289.03	5.6%	0	\$0.0
	CENTRAL STATE BANK	1	\$109,600.00	6.19%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$91,000.00	5.14%	0	\$0.0
	FIRST STATE BANK AND TRUST COMPANY	1	\$92,500.00	5.22%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,334.49	5.21%	0	\$0.0
	INCOMMONS BANK, N.A	1	\$90,000.00	5.08%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$98,250.00	5.55%	0	\$0.0
	MORTGAGENETWORK	1	\$105,246.37	5.94%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$102,262.92	5.77%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,910.00	5.47%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$99,284.39	5.6%	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$99,284.39	5.63%	0	\$0.0
<b>Total</b>		<b>18</b>	<b>\$1,771,511.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJD62	ACADEMY MORTGAGE CORPORATION	1	\$99,615.35	3.74%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$109,238.09	4.1%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$59,540.00	2.23%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$67,541.24	2.53%	0	\$0.0



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,803.25	7.6%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	3.75%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,557.09	3.77%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$98,309.78	3.69%	0	\$0.0
	FIDELITY BANK	1	\$86,000.00	3.22%	0	\$0.0
	MINNESOTA BANK & TRUST	1	\$101,681.39	3.81%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$102,272.45	3.84%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,558.04	2.61%	0	\$0.0
	NETWORK FUNDING, LP	2	\$187,285.09	7.02%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,097.26	3.83%	0	\$0.0
	REGENT FINANCIAL GROUP	1	\$86,885.95	3.26%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$46,500.00	1.74%	0	\$0.0
	SENIOR MORTGAGE BANKERS INC	1	\$88,876.01	3.33%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,501.41	3.73%	0	\$0.0
	SOUTHSIDE BANK	1	\$96,824.67	3.63%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$188,532.94	7.07%	0	\$0.0
	STEARNS LENDING INC	1	\$109,223.01	4.1%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,899.99	3.18%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$89,100.00	3.34%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$97,307.77	3.65%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,333.33	3.54%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$98,314.28	3.69%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$2,666,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJD70	1ST SECURITY BANK OF WASHINGTON	1	\$97,156.25	0.27%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$382,414.10	1.06%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$90,974.98	0.25%	0	\$0.0
	ACOPIA HOME LOANS	2	\$210,529.74	0.58%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,741.71	0.3%	0	\$0.0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$98,581.02	0.27%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.27%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.29%	0	\$0.0
	AMERICAN BANK CENTER	1	\$100,000.00	0.28%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$106,009.20	0.29%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$284,888.10	0.79%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$85,130.78	0.24%	0	\$0.0

AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$108,298.99	0.3%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.27%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$194,622.32	0.54%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,200.00	0.24%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$388,142.65	1.08%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,765.92	0.26%	0	\$0.0
AURGROUP FINANCIAL CREDIT UNION	1	\$93,207.86	0.26%	0	\$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$97,500.00	0.27%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$200,626.81	0.56%	0	\$0.0
BANCORPSOUTH BANK	4	\$411,601.37	1.14%	0	\$0.0
BANK OF ENGLAND	2	\$195,977.12	0.54%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$190,837.06	0.53%	0	\$0.0
BAXTER CREDIT UNION	1	\$97,190.10	0.27%	0	\$0.0
BAY EQUITY LLC	1	\$99,581.04	0.28%	0	\$0.0
BAY EQUITY, LLC	1	\$95,589.59	0.27%	0	\$0.0
BJV FINANCIAL SERVICES, INC. - COR	1	\$78,126.75	0.22%	0	\$0.0
BOFI FEDERAL BANK	1	\$100,001.00	0.28%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$198,876.21	0.55%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	1	\$85,130.78	0.24%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$86,642.85	0.24%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,162.07	0.55%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$92,000.00	0.26%	0	\$0.0
CALCITE CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.28%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$211,251.66	0.59%	0	\$0.0
CASHCALL MORTGAGE	2	\$189,203.01	0.52%	0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$109,200.00	0.3%	0	\$0.0
CBC NATIONAL BANK	2	\$202,809.53	0.56%	0	\$0.0
CENTURY LENDING COMPANY	1	\$107,200.00	0.3%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$202,000.00	0.56%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$108,400.00	0.3%	0	\$0.0
CMC HOME LENDING	1	\$26,022.49	0.07%	0	\$0.0
CMG MORTGAGE, INC	1	\$99,589.48	0.28%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$101,559.53	0.28%	0	\$0.0
COMMUNITY FIRST BANK OF INDIANA	1	\$104,256.18	0.29%	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$108,627.14	0.3%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$86,450.00	0.24%	0	\$0.0

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$107,017.78	0.3%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$98,000.00	0.27%	0	\$0.0
CONVERSE COUNTY BANK	1	\$100,000.00	0.28%	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$100,087.42	0.28%	0	\$0.0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$109,700.00	0.3%	0	\$0.0
CREDIT UNION OF TEXAS	1	\$99,143.78	0.27%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,750.00	0.25%	0	\$0.0
CUMD	1	\$88,500.00	0.25%	0	\$0.0
CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$87,750.00	0.24%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$198,192.78	0.55%	0	\$0.0
ENVOY MORTGAGE, LTD	5	\$481,909.85	1.34%	0	\$0.0
ESB MORTGAGE COMPANY	1	\$86,654.71	0.24%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$198,045.04	0.55%	0	\$0.0
FAR EAST NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.0
FBC MORTGAGE, LLC	2	\$181,600.00	0.5%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$279,208.41	0.77%	0	\$0.0
FINANCE OF AMERICA LLC	1	\$108,308.09	0.3%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,550.02	0.25%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,534.46	0.3%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$96,000.00	0.27%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$89,611.35	0.25%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,750.00	0.3%	0	\$0.0
FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK	1	\$101,600.00	0.28%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$104,546.57	0.29%	0	\$0.0
FIRST INTERSTATE BANK	2	\$200,057.36	0.55%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$297,311.00	0.82%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$186,798.28	0.52%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$104,100.96	0.29%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$184,416.53	0.51%	0	\$0.0
FIRST RELIANCE BANK	1	\$104,500.00	0.29%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,473.74	0.24%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	8	\$738,614.02	2.05%	0	\$0.0
GECU	1	\$91,009.25	0.25%	0	\$0.0
GERSHMAN MORTGAGE	1	\$88,000.00	0.24%	0	\$0.0

	GESA CREDIT UNION	1	\$104,347.43	0.29%	0	\$0.0
	GLENWOOD STATE BANK	1	\$100,000.00	0.28%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$88,335.87	0.25%	0	\$0.0
	GREAT LAKES CREDIT UNION	2	\$185,822.49	0.52%	0	\$0.0
	GREENAWAY MORTGAGE FUNDING CORP	1	\$89,615.25	0.25%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$108,538.70	0.3%	0	\$0.0
	GUILD MORTGAGE COMPANY	8	\$794,139.29	2.2%	0	\$0.0
	HAMILTON MORTGAGE CORP	1	\$100,572.55	0.28%	0	\$0.0
	HENDRICKS COUNTY BANK AND TUST	1	\$102,500.00	0.28%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$199,585.28	0.55%	0	\$0.0
	HNB NATIONAL BANK	1	\$100,417.34	0.28%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	4	\$381,228.80	1.06%	0	\$0.0
	HOME STATE BANK, N.A	1	\$85,500.00	0.24%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$663,908.11	1.84%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$101,066.08	0.28%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$91,606.69	0.25%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$103,581.22	0.29%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.28%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$101,000.00	0.28%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,083.18	0.27%	0	\$0.0
	INDEPENDENT BANK	2	\$195,153.60	0.54%	0	\$0.0
	INSIGHT CREDIT UNION	1	\$105,551.39	0.29%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$208,331.04	0.58%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$96,386.17	0.27%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$200,868.07	0.56%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$100,527.82	0.28%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$93,594.07	0.26%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$86,823.44	0.24%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,000.00	0.29%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$96,593.61	0.27%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$86,030.63	0.24%	0	\$0.0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$89,765.68	0.25%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$97,585.25	0.27%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$91,000.00	0.25%	0	\$0.0
	MERIDIAN BANK	1	\$110,000.00	0.31%	0	\$0.0
	MID AMERICA BANK & TRUST COMPANY	1	\$103,066.39	0.29%	0	\$0.0

MID AMERICA MORTGAGE, INC	1	\$94,606.02	0.26%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.0
MIDLAND STATES BANK	1	\$88,630.32	0.25%	0	\$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$86,400.00	0.24%	0	\$0.0
MISSOURI CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.29%	0	\$0.0
MORTGAGENETWORK	2	\$177,445.83	0.49%	0	\$0.0
MUFG UNION BANK, N.A	1	\$88,500.00	0.25%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.28%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$426,503.55	1.18%	0	\$0.0
NATIONS LENDING CORPORATION	3	\$286,122.57	0.79%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$106,759.92	0.3%	0	\$0.0
NATIONWIDE BANK	2	\$201,000.00	0.56%	0	\$0.0
NBKC BANK	2	\$189,351.87	0.53%	0	\$0.0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$92,598.40	0.26%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	5	\$486,850.18	1.35%	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$207,373.19	0.58%	0	\$0.0
NORTHPOINTE BANK	4	\$384,543.72	1.07%	0	\$0.0
NUMARK CREDIT UNION	1	\$90,212.67	0.25%	0	\$0.0
OLD NATIONAL BANK	1	\$93,598.15	0.26%	0	\$0.0
ONEAZ CREDIT UNION	1	\$103,484.53	0.29%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$106,500.00	0.3%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,517.03	0.29%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$188,184.82	0.52%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,167,138.36	3.24%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,609.90	0.27%	0	\$0.0
PARKSIDE LENDING LLC	1	\$103,000.00	0.29%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$98,681.74	0.27%	0	\$0.0
PILGRIM MORTGAGE	1	\$100,456.64	0.28%	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$186,706.48	0.52%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$101,563.93	0.28%	0	\$0.0
PLAZA HOME MORTGAGE, INC	3	\$301,534.46	0.84%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$311,384.09	0.86%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,568.16	0.28%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$91,614.57	0.25%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$94,846.88	0.26%	0	\$0.0
PUBLIC SERVICE MORTGAGE INC	1	\$92,195.70	0.26%	0	\$0.0
R P FUNDING INC	4	\$408,000.00	1.13%	0	\$0.0

	RENASANT BANK	1	\$98,572.48	0.27%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$110,000.00	0.31%	0	\$0.0
	RESMAC INC	1	\$87,875.00	0.24%	0	\$0.0
	RIVER VALLEY BANK	1	\$100,500.00	0.28%	0	\$0.0
	RMR FINANCIAL	1	\$90,000.00	0.25%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,644.00	0.29%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	27	\$2,592,425.58	7.19%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,072.00	0.3%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,551.11	0.29%	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,576.78	0.28%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,376.23	0.52%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,564.09	0.53%	0	\$0.0
	SENTE MORTGAGE, INC	2	\$210,000.00	0.58%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$91,200.00	0.25%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$104,555.62	0.29%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$91,614.57	0.25%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$89,221.65	0.25%	0	\$0.0
	STATE BANK OF FLORENCE	1	\$97,000.00	0.27%	0	\$0.0
	STATE FARM BANK, F.S.B	15	\$1,402,474.74	3.89%	0	\$0.0
	STEARNS LENDING INC	3	\$275,602.26	0.76%	0	\$0.0
	STEARNS LENDING, LLC	7	\$690,366.07	1.91%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$107,542.93	0.3%	0	\$0.0
	SWBC MORTGAGE CORPORATION	6	\$572,707.68	1.59%	0	\$0.0
	TAUNTON FEDERAL CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.0
	TCF NATIONAL BANK	1	\$102,139.53	0.28%	0	\$0.0
	TD BANK, N.A	2	\$209,500.38	0.58%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,623.79	0.24%	0	\$0.0
	THE BANKERS BANK	1	\$88,090.20	0.24%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,572.49	0.28%	0	\$0.0
	THE PRIVATE BANK AND TRUST	1	\$92,602.41	0.26%	0	\$0.0
	THE SEYMOUR BANK	1	\$105,899.91	0.29%	0	\$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$90,212.27	0.25%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$110,000.00	0.31%	0	\$0.0
	TRUWEST CREDIT UNION	1	\$107,000.00	0.3%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$498,919.31	1.38%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$195,167.89	0.54%	0	\$0.0

	UNION STATE BANK OF WEST SALEM	1	\$91,291.78	0.25%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,572.49	0.28%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$90,124.67	0.25%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.0
	VENTURE BANK	2	\$212,080.19	0.59%	0	\$0.0
	WATERSIDE MORTGAGE, INC	1	\$99,470.83	0.28%	0	\$0.0
	WEST GATE BANK	1	\$88,637.56	0.25%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$99,563.49	0.28%	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$89,626.75	0.25%	0	\$0.0
	WOOD & HUSTON BANK	1	\$90,000.00	0.25%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,888.66	0.16%	0	\$0.0
<b>Total</b>		<b>371</b>	<b>\$36,053,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJD88	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$321,600.00	0.06%	0	\$0.0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$250,867.37	0.05%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$223,998.74	0.04%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$2,550,239.60	0.51%	0	\$0.0
	ACG FUNDING INC	1	\$258,000.00	0.05%	0	\$0.0
	ACOPIA LLC A CORPORATION	1	\$240,000.00	0.05%	0	\$0.0
	ACOPIA LLC, A CORPORATION	1	\$413,000.00	0.08%	0	\$0.0
	ACOPIA,LLC,A CORPORATION	1	\$287,793.12	0.06%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$265,944.00	0.05%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$290,000.00	0.06%	0	\$0.0
	AFFILIATED BANK	1	\$242,250.00	0.05%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$685,125.78	0.14%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$252,750.00	0.05%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	4	\$875,739.11	0.17%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$491,500.00	0.1%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$829,900.00	0.16%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$495,207.00	0.1%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,148,306.48	0.23%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$569,395.00	0.11%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$211,265.09	0.04%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$845,000.00	0.17%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$534,741.53	0.11%	0	\$0.0
	AMERICAN HOME LENDING USA, LLC, AN	1	\$238,921.31	0.05%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,660,476.89	0.73%	0	\$0.0

	AMERICAN LENDING SOLUTIONS LLC	1	\$234,551.58	0.05%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$313,000.91	0.06%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$201,000.00	0.04%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$231,963.15	0.05%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,089,100.00	0.22%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$654,947.01	0.13%	0	\$0.0
	AMERICASH	1	\$414,628.02	0.08%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$701,612.33	0.14%	0	\$0.0
	AMERIS BANK	5	\$1,238,530.62	0.25%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$614,664.99	0.12%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,874.15	0.05%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$977,015.00	0.19%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$315,500.00	0.06%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$308,576.00	0.06%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$906,000.00	0.18%	0	\$0.0
	ARVEST BANK	3	\$732,300.00	0.15%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,438,639.33	0.68%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,779.59	0.05%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$330,024.82	0.07%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,156,992.74	0.23%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$569,454.59	0.11%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$259,598.35	0.05%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$451,250.00	0.09%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,494,515.48	0.5%	0	\$0.0
	BANCFIRST	1	\$224,112.74	0.04%	0	\$0.0
	BANK FORWARD	1	\$277,746.03	0.06%	0	\$0.0
	BANK OF CANTON	2	\$504,721.27	0.1%	0	\$0.0
	BANK OF COLORADO	2	\$681,336.37	0.14%	0	\$0.0
	BANK OF DEERFIELD	2	\$596,000.00	0.12%	0	\$0.0
	BANK OF ENGLAND	4	\$1,196,335.51	0.24%	0	\$0.0
	BANK OF SAN ANTONIO	1	\$417,000.00	0.08%	0	\$0.0
	BANK OF SPRINGFIELD	2	\$529,271.61	0.11%	0	\$0.0
	BANK OF THE CASCADES	1	\$261,960.06	0.05%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,196,153.11	0.24%	0	\$0.0
	BANK SNB ISAOA	1	\$363,000.00	0.07%	0	\$0.0



BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,753.99	0.06%	0	\$0.0
BANNER BANK	1	\$224,000.00	0.04%	0	\$0.0
BAXTER CREDIT UNION	1	\$225,979.74	0.04%	0	\$0.0
BAY EQUITY LLC	6	\$2,419,698.79	0.48%	0	\$0.0
BAY EQUITY, LLC	1	\$302,647.19	0.06%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	3	\$932,902.78	0.19%	0	\$0.0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$214,043.24	0.04%	0	\$0.0
BELL BANK	5	\$1,305,071.30	0.26%	0	\$0.0
BELLCO CREDIT UNION	2	\$605,816.92	0.12%	0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$232,000.00	0.05%	0	\$0.0
BENCHMARK MORTGAGE	1	\$388,000.00	0.08%	0	\$0.0
BERKSHIRE BANK	2	\$564,000.00	0.11%	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION	2	\$555,835.47	0.11%	0	\$0.0
BLACKHAWK BANK	1	\$220,500.00	0.04%	0	\$0.0
BLOOMBANK	1	\$273,000.00	0.05%	0	\$0.0
BOFI FEDERAL BANK	6	\$1,661,093.88	0.33%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$245,000.00	0.05%	0	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$342,270.08	0.07%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.04%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$505,850.00	0.1%	0	\$0.0
BOKF NA DBA BANK OF TEXAS	4	\$933,615.49	0.19%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,028,396.71	0.2%	0	\$0.0
BREMER BANK, NA	2	\$727,125.78	0.14%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$599,831.55	0.12%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$295,000.00	0.06%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,414,600.00	0.28%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,831,089.57	0.36%	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,887,241.81	0.38%	0	\$0.0
BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.0
BUCKINGHAM FINANCIAL GROUP LLC	1	\$445,000.00	0.09%	0	\$0.0
CALATLANTIC MORTGAGE INC	2	\$545,486.27	0.11%	0	\$0.0
CAPITAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$8,037,262.91	1.6%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,067,700.26	0.21%	0	\$0.0
CARROLLTON BANK	1	\$392,000.00	0.08%	0	\$0.0
CASHCALL MORTGAGE	100	\$31,479,809.44	6.26%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$255,000.00	0.05%	0	\$0.0
CATALYST LENDING, INC	1	\$416,990.00	0.08%	0	\$0.0
CBC NATIONAL BANK	9	\$2,651,533.17	0.53%	0	\$0.0

	CENTENNIAL BANK AND TRUST	3	\$905,880.77	0.18%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$349,950.00	0.07%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	2	\$585,370.03	0.12%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$303,000.00	0.06%	0	\$0.0
	CENTURY LENDING COMPANY	6	\$1,892,000.00	0.38%	0	\$0.0
	CHAMPION CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.0
	CHARTERBANK	1	\$372,000.00	0.07%	0	\$0.0
	CHEMICAL BANK	4	\$1,071,990.21	0.21%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,253,900.00	0.25%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	3	\$872,100.00	0.17%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$237,000.00	0.05%	0	\$0.0
	CITIZENS & NORTHERN BANK	1	\$212,000.00	0.04%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$210,000.00	0.04%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.04%	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$323,000.00	0.06%	0	\$0.0
	CITIZENS STATE BANK	1	\$212,000.00	0.04%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$803,590.96	0.16%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	9	\$2,544,535.23	0.51%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$274,771.79	0.05%	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$245,000.00	0.05%	0	\$0.0
	COMMERCE HOME MORTGAGE	7	\$2,136,350.00	0.42%	0	\$0.0
	COMMERCE MORTGAGE , A CALIFORNIA CORPORATION , 3130	1	\$356,406.89	0.07%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$497,561.00	0.1%	0	\$0.0
	COMMONWEALTH MORTGAGE	1	\$298,651.64	0.06%	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$415,125.78	0.08%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$744,656.64	0.15%	0	\$0.0
	COMMONWEALTH MORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABI	1	\$378,000.00	0.08%	0	\$0.0
	COMMUNITY BANK OF CAMERON	1	\$336,000.00	0.07%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,000.00	0.06%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	6	\$1,611,846.60	0.32%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$309,500.00	0.06%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	10	\$2,837,173.35	0.56%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$221,800.00	0.04%	0	\$0.0
	CORTRUST MORTGAGE, INC	2	\$585,000.00	0.12%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION,, INC	1	\$233,943.78	0.05%	0	\$0.0

	CRESCENT MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$652,728.48	0.13%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,081,223.19	0.21%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$757,000.00	0.15%	0	\$0.0
	CUMD	1	\$228,800.00	0.05%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$432,000.00	0.09%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$293,674.11	0.06%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.04%	0	\$0.0
	DEMOTTE STATE BANK	1	\$210,900.00	0.04%	0	\$0.0
	DFCU FINANCIAL	3	\$682,918.83	0.14%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$648,103.02	0.13%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,371.15	0.05%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$233,943.78	0.05%	0	\$0.0
	DIME BANK	2	\$565,300.00	0.11%	0	\$0.0
	DIRECT MORTGAGE, CORP	1	\$279,920.00	0.06%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$336,525.67	0.07%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$708,300.00	0.14%	0	\$0.0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$415,125.78	0.08%	0	\$0.0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$417,000.00	0.08%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$211,283.65	0.04%	0	\$0.0
	EAGLE BANK & TRUST COMPANY	1	\$269,383.78	0.05%	0	\$0.0
	ECHO MORTGAGE, LLC	1	\$255,625.00	0.05%	0	\$0.0
	ELEVATIONS CREDIT UNION	7	\$2,037,770.09	0.4%	0	\$0.0
	EMBRACE HOME LOANS, INC	5	\$1,608,127.26	0.32%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$428,568.03	0.09%	0	\$0.0
	ENTEGRA BANK	1	\$327,000.00	0.06%	0	\$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$278,741.53	0.06%	0	\$0.0
	ENVISION CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.0
	ENVOY MORTGAGE, LTD	4	\$1,217,772.70	0.24%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$360,000.00	0.07%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$272,780.70	0.05%	0	\$0.0
	EQUITY RESOURCES, INC	2	\$422,000.00	0.08%	0	\$0.0
	ETHOS LENDING LLC - COR	1	\$372,567.92	0.07%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,140,389.70	0.23%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$216,034.35	0.04%	0	\$0.0

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$264,330.26	0.05%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,900.79	0.05%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$600,539.04	0.12%	0	\$0.0
EVOLVE BANK & TRUST	4	\$1,078,318.85	0.21%	0	\$0.0
EXCEL REALTY & MORTGAGE INC	1	\$243,920.57	0.05%	0	\$0.0
F&B ACQUISITION GROUP, LLC	1	\$295,650.00	0.06%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,688,393.04	2.32%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$269,900.00	0.05%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$278,256.22	0.06%	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$229,600.00	0.05%	0	\$0.0
FARMERS STATE BANK	1	\$238,000.00	0.05%	0	\$0.0
FARMERS STATE BANK OF HARTLAND	1	\$417,000.00	0.08%	0	\$0.0
FARMINGTON BANK	2	\$574,759.50	0.11%	0	\$0.0
FBC MORTGAGE, LLC	14	\$3,803,886.34	0.76%	0	\$0.0
FC LENDING, LTD	1	\$277,875.92	0.06%	0	\$0.0
FHLB /PROSPECT MORTGAGE	1	\$270,000.00	0.05%	0	\$0.0
FIDELITY BANK	5	\$1,197,764.04	0.24%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,722,265.64	0.74%	0	\$0.0
FINANCE OF AMERICA LLC	56	\$18,747,693.55	3.73%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	19	\$6,428,158.48	1.28%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$373,331.24	0.07%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$300,800.00	0.06%	0	\$0.0
FIRST BANK & TRUST CO	1	\$387,251.62	0.08%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$563,883.55	0.11%	0	\$0.0
FIRST BANK OF THE PALM BEACHES	1	\$237,947.01	0.05%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,616.04	0.06%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,042,500.00	0.21%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	16	\$5,328,809.44	1.06%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$229,972.05	0.05%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	2	\$609,000.00	0.12%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$268,800.00	0.05%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$514,598.49	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,979.31	0.05%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,000.00	0.06%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$303,200.00	0.06%	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$209,300.00	0.04%	0	\$0.0

	FIRST HOME MORTGAGE CORPORATION	7	\$2,065,044.91	0.41%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$372,335.69	0.07%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	8	\$2,454,914.87	0.49%	0	\$0.0
	FIRST INTERSTATE BANK	5	\$1,307,616.75	0.26%	0	\$0.0
	FIRST MIDWEST BANK	3	\$824,750.00	0.16%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,699,802.00	0.34%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$667,000.00	0.13%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$350,000.00	0.07%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,202.18	0.08%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$374,807.80	0.07%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$283,731.74	0.06%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,130,119.65	0.22%	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	3	\$898,483.85	0.18%	0	\$0.0
	FIRST NIAGARA BANK, N.A	2	\$524,860.79	0.1%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$477,885.21	0.09%	0	\$0.0
	FIRST STATE BANK	1	\$304,000.00	0.06%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$240,813.15	0.05%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$6,153,074.00	1.22%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,253,219.28	0.45%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,114,500.18	0.22%	0	\$0.0
	FIRSTBANK	6	\$1,550,050.42	0.31%	0	\$0.0
	FIRSTTRUST BANK	2	\$587,364.24	0.12%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$229,300.00	0.05%	0	\$0.0
	FORUM CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$292,293.48	0.06%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,162.77	0.08%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,057,897.94	0.61%	0	\$0.0
	GENERAL LENDING GROUP	1	\$324,534.77	0.06%	0	\$0.0
	GEO-CORP, INC	2	\$576,000.00	0.11%	0	\$0.0
	GHM MORTGAGE SERVICES LLC , DELAWARE LIMITED LIABLITY COMPANY	1	\$222,007.64	0.04%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$242,505.13	0.05%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$235,500.00	0.05%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$248,801.63	0.05%	0	\$0.0
	GOOGAIN INC	11	\$5,197,237.24	1.03%	0	\$0.0

	GOOGAIN INC, A CORPORATION	1	\$437,046.44	0.09%	0	\$0.0
	GOOGAIN, INC	1	\$368,337.02	0.07%	0	\$0.0
	GOOGAIN, INC - COR	2	\$705,000.00	0.14%	0	\$0.0
	GOOGAIN, INC., A CORPORATION	1	\$540,559.45	0.11%	0	\$0.0
	GREAT WESTERN BANK	1	\$266,000.00	0.05%	0	\$0.0
	GREATWALL, INC	1	\$294,000.00	0.06%	0	\$0.0
	GREER STATE BANK	1	\$300,000.00	0.06%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$223,200.00	0.04%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$211,056.60	0.04%	0	\$0.0
	GUARANTY TRUST COMPANY	2	\$440,200.00	0.09%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$336,135.85	0.07%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$585,716.00	0.12%	0	\$0.0
	GUIDANCE RESIDENTIAL, LLC	1	\$277,161.11	0.06%	0	\$0.0
	GUILD MORTGAGE COMPANY	23	\$6,519,649.18	1.3%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$212,500.00	0.04%	0	\$0.0
	HAWAII'S HOME LOAN LADY, LLC	1	\$427,676.88	0.08%	0	\$0.0
	HEARTLAND HOME MORTGAGE LLC	1	\$202,800.00	0.04%	0	\$0.0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$398,202.18	0.08%	0	\$0.0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.06%	0	\$0.0
	HLP MORTGAGE, LLC	1	\$213,750.00	0.04%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	2	\$695,460.10	0.14%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	24	\$8,029,510.90	1.6%	0	\$0.0
	HOME BANK	1	\$400,000.00	0.08%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES	1	\$290,687.59	0.06%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC	13	\$4,079,607.86	0.81%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$641,596.07	0.13%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$256,885.86	0.05%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$406,220.33	0.08%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$258,831.41	0.05%	0	\$0.0
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$199,127.61	0.04%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$231,200.00	0.05%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,532,206.73	0.3%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$376,765.89	0.07%	0	\$0.0
	HORIZON BANK, N.A	1	\$268,000.00	0.05%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$351,350.00	0.07%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	2	\$549,110.00	0.11%	0	\$0.0
	IAPPROVE LENDING	1	\$248,876.37	0.05%	0	\$0.0
	IBANEZ MORTGAGE GROUP, LLC	1	\$227,005.48	0.05%	0	\$0.0

IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$2,107,101.05	0.42%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$498,242.74	0.1%	0	\$0.0
IDEAL CREDIT UNION	1	\$325,700.00	0.06%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,651.00	0.06%	0	\$0.0
IMPAC MORTGAGE CORP	2	\$546,900.00	0.11%	0	\$0.0
INDEPENDENT AUSTIN	1	\$297,400.00	0.06%	0	\$0.0
INDEPENDENT BANK	1	\$220,025.54	0.04%	0	\$0.0
INTERBANK	1	\$219,020.99	0.04%	0	\$0.0
INTERCITY STATE BANK	1	\$219,011.20	0.04%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$327,216.45	0.07%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	3	\$931,649.24	0.19%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$458,364.62	0.09%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$338,728.71	0.07%	0	\$0.0
INVESTORS HOME MORTGAGE	5	\$1,342,322.08	0.27%	0	\$0.0
INWOOD NATIONAL BANK	1	\$254,860.79	0.05%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$292,500.00	0.06%	0	\$0.0
IQ CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,559,368.28	0.51%	0	\$0.0
JAC FINANCIAL, INC	1	\$573,462.25	0.11%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$262,000.00	0.05%	0	\$0.0
JMAC LENDING, INC	3	\$914,531.30	0.18%	0	\$0.0
JMJ FINANCIAL GROUP	1	\$247,700.00	0.05%	0	\$0.0
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$246,088.95	0.05%	0	\$0.0
KELLEY MORTGAGE	1	\$386,256.12	0.08%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$256,000.00	0.05%	0	\$0.0
KWIK MORTGAGE CORPORATION	2	\$640,576.00	0.13%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$242,000.00	0.05%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$1,280,675.96	0.25%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$295,000.00	0.06%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	11	\$3,067,675.24	0.61%	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,208,345.13	0.24%	0	\$0.0
LEADER BANK N.A	5	\$1,596,119.03	0.32%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$255,381.17	0.05%	0	\$0.0
LEGACY MORTGAGE GROUP LLC	1	\$202,800.00	0.04%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$550,000.00	0.11%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$282,138.86	0.06%	0	\$0.0

LEVEL ONE BANK (23848)	1	\$342,453.87	0.07%	0	\$0.0
LIBERTY BANK	1	\$233,954.24	0.05%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.04%	0	\$0.0
LIVE WELL FINANCIAL	1	\$322,910.57	0.06%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	6	\$1,792,785.73	0.36%	0	\$0.0
LONE STAR NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$241,300.00	0.05%	0	\$0.0
LPMC, LLC - COR	1	\$400,833.44	0.08%	0	\$0.0
M/I FINANCIAL, LLC	1	\$233,943.77	0.05%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	2	\$596,370.29	0.12%	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$564,021.87	0.11%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,680,394.78	0.33%	0	\$0.0
MCS MORTGAGE BANKERS, INC. - COR	1	\$273,776.24	0.05%	0	\$0.0
MEGA CAPITAL FUNDING INC	1	\$381,000.00	0.08%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603	1	\$415,144.34	0.08%	0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$500,000.00	0.1%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$559,700.00	0.11%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$230,967.59	0.05%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$251,250.00	0.05%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,076.24	0.04%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,222,470.71	0.24%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$846,977.45	0.17%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$207,000.00	0.04%	0	\$0.0
METRO CREDIT UNION	5	\$1,459,000.00	0.29%	0	\$0.0
METROPOLITAN BANK	1	\$267,603.83	0.05%	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$870,606.22	0.17%	0	\$0.0
MID AMERICAN CREDIT UNION	1	\$245,900.84	0.05%	0	\$0.0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$234,949.80	0.05%	0	\$0.0
MIDFIRST BANK	1	\$417,000.00	0.08%	0	\$0.0
MIDLAND STATES BANK	6	\$1,749,747.71	0.35%	0	\$0.0
MIDWESTONE BANK	1	\$210,400.00	0.04%	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$837,589.26	0.17%	0	\$0.0
MLD MORTGAGE, INC	3	\$910,000.00	0.18%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$375,000.00	0.07%	0	\$0.0
MORTGAGE 4 U LLC	2	\$717,143.75	0.14%	0	\$0.0
MORTGAGE AMERICA INC	4	\$1,170,500.60	0.23%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$353,420.24	0.07%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,785.14	0.05%	0	\$0.0



MORTGAGE OPTIONS, INC	1	\$218,917.08	0.04%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,891.11	0.05%	0	\$0.0
MORTGAGENETWORK	7	\$1,897,151.73	0.38%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$267,317.04	0.05%	0	\$0.0
MSA MORTGAGE, LLC - COR	1	\$339,980.32	0.07%	0	\$0.0
MUFG UNION BANK, N.A	6	\$1,773,771.89	0.35%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$226,985.39	0.05%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.08%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$486,850.00	0.1%	0	\$0.0
NBC BANK	1	\$382,000.00	0.08%	0	\$0.0
NBKC BANK	19	\$5,848,226.53	1.16%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$400,193.19	0.08%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$283,500.00	0.06%	0	\$0.0
NICOLET NATIONAL BANK	1	\$213,000.00	0.04%	0	\$0.0
NJ LENDERS CORP	1	\$344,460.29	0.07%	0	\$0.0
NMSI, INC	6	\$1,900,453.85	0.38%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,312,818.79	0.26%	0	\$0.0
NORTHPOINTE BANK	12	\$3,378,136.96	0.67%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.0
NVR MORTGAGE FINANCE, INC	2	\$767,500.00	0.15%	0	\$0.0
OHNWARD BANK & TRUST	1	\$246,896.40	0.05%	0	\$0.0
OLD NATIONAL BANK	2	\$558,064.87	0.11%	0	\$0.0
ON Q FINANCIAL, INC	6	\$1,887,760.87	0.38%	0	\$0.0
ONEAZ CREDIT UNION	2	\$613,500.00	0.12%	0	\$0.0
OPES ADVISORS INC	1	\$209,056.14	0.04%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$715,000.00	0.14%	0	\$0.0
ORIGIN BANK	4	\$970,430.65	0.19%	0	\$0.0
ORRSTOWN BANK	2	\$557,000.00	0.11%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,256,768.93	0.25%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	17	\$4,768,517.90	0.95%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.05%	0	\$0.0
PARKSIDE LENDING LLC	18	\$5,699,665.15	1.13%	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$234,939.28	0.05%	0	\$0.0
PATELCO CREDIT UNION	7	\$2,575,418.93	0.51%	0	\$0.0
PENTAGON FEDERAL C. U	4	\$1,194,930.37	0.24%	0	\$0.0
PEOPLES BANK - COUPEVILLE	1	\$205,074.12	0.04%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,790.97	0.1%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$935,200.00	0.19%	0	\$0.0

	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$283,500.00	0.06%	0	\$0.0
	PEOPLES STATE BANK	1	\$229,000.00	0.05%	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.0
	PINNACLE BANK - COR	1	\$355,442.79	0.07%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$573,395.62	0.11%	0	\$0.0
	PLAZA HOME MORTGAGE	3	\$946,635.69	0.19%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	14	\$3,794,562.95	0.75%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$246,900.00	0.05%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$298,664.99	0.06%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,148,000.00	0.23%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,300.00	0.05%	0	\$0.0
	PRIME MERIDIAN BANK	1	\$340,807.24	0.07%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$373,000.00	0.07%	0	\$0.0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPROATION	1	\$346,435.90	0.07%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$265,799.96	0.05%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,484.19	0.05%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	2	\$654,381.56	0.13%	0	\$0.0
	PROGRESSIVE BANK	2	\$705,000.00	0.14%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$845,029.09	0.17%	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$582,611.59	0.12%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	3	\$944,700.00	0.19%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$227,980.95	0.05%	0	\$0.0
	RABOBANK, N.A	2	\$658,194.23	0.13%	0	\$0.0
	RANGEWOOD FINANCIAL CORPORATION	1	\$360,372.97	0.07%	0	\$0.0
	RANLIFE, INC	1	\$266,900.00	0.05%	0	\$0.0
	REDWOOD CREDIT UNION	4	\$1,219,000.00	0.24%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$289,000.00	0.06%	0	\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$296,500.00	0.06%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	2	\$598,259.10	0.12%	0	\$0.0
	RENASANT BANK	4	\$1,229,119.03	0.24%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	2	\$467,040.00	0.09%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$756,000.00	0.15%	0	\$0.0
	RESMAC, INC	1	\$279,000.00	0.06%	0	\$0.0
	RIVER VALLEY BANK	2	\$608,236.39	0.12%	0	\$0.0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$250,000.00	0.05%	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$531,101.08	0.11%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$216,000.00	0.04%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$207,000.00	0.04%	0	\$0.0
	ROSS MORTGAGE COMPANY, INC	2	\$542,064.05	0.11%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	3	\$1,141,319.27	0.23%	0	\$0.0
	RPM MORTGAGE, INC	4	\$1,102,483.19	0.22%	0	\$0.0

	SAFE CREDIT UNION	2	\$537,000.00	0.11%	0	\$0.0
	SALAL CREDIT UNION	1	\$258,831.41	0.05%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,249,907.26	0.25%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.0
	SAVINGS BANK OF DANBURY	2	\$472,449.80	0.09%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,869.83	0.07%	0	\$0.0
	SCIENT FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$540,500.00	0.11%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$355,000.00	0.07%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.0
	SECURITY STATE BANK	1	\$225,000.00	0.04%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,320,199.24	0.26%	0	\$0.0
	SENTE MORTGAGE, INC	3	\$966,750.00	0.19%	0	\$0.0
	SETTLERS BANK	1	\$368,000.00	0.07%	0	\$0.0
	SHEA MORTGAGE INC	1	\$228,976.49	0.05%	0	\$0.0
	SI MORTGAGE COMPANY	1	\$334,763.60	0.07%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,833,563.07	0.76%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$398,219.99	0.08%	0	\$0.0
	SOFI LENDING CORP	1	\$273,850.00	0.05%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$393,722.40	0.08%	0	\$0.0
	SOUTH STATE BANK	4	\$1,376,665.43	0.27%	0	\$0.0
	SOUTHERN COMMUNITY BANK	1	\$238,931.99	0.05%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$256,254.57	0.05%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,059,314.63	0.21%	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$585,383.39	0.12%	0	\$0.0
	SOUTHSIDE BANK	1	\$367,400.00	0.07%	0	\$0.0
	SOVEREIGN LENDING GROUP	1	\$316,186.68	0.06%	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$482,929.53	0.1%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,200.00	0.05%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.05%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	2	\$559,000.00	0.11%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$320,000.00	0.06%	0	\$0.0
	STANDARD PACIFIC MORTGAGE	1	\$398,952.79	0.08%	0	\$0.0
	STATE FARM BANK, F.S.B	6	\$1,513,624.70	0.3%	0	\$0.0
	STEARNS LENDING INC	4	\$981,455.13	0.2%	0	\$0.0
	STEARNS LENDING, LLC	13	\$3,958,062.21	0.79%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$636,964.99	0.13%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$656,344.00	0.13%	0	\$0.0

SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$497,774.99	0.1%	0	\$0.0
SUMMIT MORTGAGE CORPORATION	6	\$1,748,114.70	0.35%	0	\$0.0
SWBC MORTGAGE CORPORATION	4	\$1,119,733.39	0.22%	0	\$0.0
T. J. FINANCIAL, INC	1	\$243,909.74	0.05%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$240,557.45	0.05%	0	\$0.0
TD BANK, N.A	9	\$2,671,705.60	0.53%	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,323.13	0.05%	0	\$0.0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$415,144.34	0.08%	0	\$0.0
THE AMERICAN EAGLE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.0
THE BRYN MAWR TRUST COMPANY	3	\$867,673.98	0.17%	0	\$0.0
THE EVANGELINE BANK & TRUST COMPANY	1	\$309,600.00	0.06%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$517,176.51	0.1%	0	\$0.0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$283,731.74	0.06%	0	\$0.0
THE MORTGAGE SOURCE, INC	1	\$357,400.00	0.07%	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,224.65	0.08%	0	\$0.0
THE NODAWAY VALLEY BANK	1	\$364,000.00	0.07%	0	\$0.0
THE PRIVATE BANK AND TRUST	2	\$552,537.36	0.11%	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,009,493.06	0.2%	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,599.39	0.05%	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	4	\$1,023,000.00	0.2%	0	\$0.0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$238,000.00	0.05%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$539,488.78	0.11%	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$453,864.88	0.09%	0	\$0.0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$341,600.00	0.07%	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$301,231.47	0.06%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$609,531.12	0.12%	0	\$0.0
TRI COUNTIES BANK	1	\$250,000.00	0.05%	0	\$0.0
TRINITY OAKS MORTGAGE, LLC - COR	1	\$240,203.09	0.05%	0	\$0.0
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$255,680.51	0.05%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$560,868.59	0.11%	0	\$0.0
TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.0
TSB BANK	1	\$230,957.27	0.05%	0	\$0.0
TWINSTAR CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.0
	1	\$417,000.00	0.08%	0	\$0.0

	TWO RIVERS BANK AND TRUST, A CORPORATION					
	UNION BANK AND TRUST COMPANY	2	\$529,000.00	0.11%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,077,353.33	0.21%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$8,591,134.04	1.71%	0	\$0.0
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$338,486.99	0.07%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	46	\$14,639,000.57	2.91%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$682,940.60	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,817.26	0.05%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,531,408.11	1.3%	0	\$0.0
	UNIVERSAL LENDING CORP	1	\$208,477.42	0.04%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$398,219.99	0.08%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE	1	\$316,861.82	0.06%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,572,280.12	0.31%	0	\$0.0
	UNIVEST BANK AND TRUST CO	3	\$741,600.00	0.15%	0	\$0.0
	USE CREDIT UNION	2	\$500,801.62	0.1%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$944,575.85	0.19%	0	\$0.0
	UW CREDIT UNION	2	\$701,775.78	0.14%	0	\$0.0
	VALLEY NATIONAL BANK	11	\$2,902,264.49	0.58%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$610,000.00	0.12%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$462,910.04	0.09%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$230,000.00	0.05%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$838,400.00	0.17%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$268,000.00	0.05%	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$268,786.47	0.05%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.08%	0	\$0.0
	WATERMARK CAPITAL, INC. - COR	1	\$607,365.80	0.12%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$339,497.62	0.07%	0	\$0.0
	WAUKESHA STATE BANK	2	\$539,000.00	0.11%	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$231,963.15	0.05%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$846,179.63	0.17%	0	\$0.0
	WESLEND FINANCIAL CORP. (FN)	1	\$309,715.59	0.06%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC	1	\$346,435.90	0.07%	0	\$0.0
	WEST POINTE BANK	1	\$324,151.06	0.06%	0	\$0.0
	WESTERLY COMMUNITY CREDIT UNION	1	\$283,731.74	0.06%	0	\$0.0

	WESTERN BANCORP	1	\$408,157.23	0.08%	0	\$0.0
	WESTERRA CREDIT UNION	3	\$674,506.69	0.13%	0	\$0.0
	WHITAKER BANK, INC	1	\$238,931.99	0.05%	0	\$0.0
	WILSHIRE BANK	2	\$958,350.00	0.19%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$222,400.00	0.04%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$268,798.49	0.05%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$253,654.79	0.05%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$415,125.78	0.08%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$4,240,513.08	0.84%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$269,000.00	0.05%	0	\$0.0
	WMS SERIES LLC	2	\$563,000.00	0.11%	0	\$0.0
	Unavailable	3	\$981,164.16	0.21%	0	\$0.0
<b>Total</b>		<b>1,678</b>	<b>\$503,190,775.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJD96	1ST SECURITY BANK OF WASHINGTON	1	\$266,107.39	0.11%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	2	\$529,500.00	0.21%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$318,576.00	0.13%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,751,667.41	0.7%	0	\$0.0
	ACG FUNDING INC	2	\$709,000.00	0.28%	0	\$0.0
	ACOPIA,LLC,A CORPORATION	1	\$248,887.50	0.1%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$227,555.46	0.09%	0	\$0.0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$258,865.90	0.1%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$626,858.38	0.25%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$273,776.24	0.11%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$503,000.00	0.2%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$333,000.00	0.13%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$330,507.81	0.13%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$340,462.86	0.14%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.1%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$2,063,311.10	0.82%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,294,213.64	0.91%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$308,114.80	0.12%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,820.00	0.08%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$222,200.00	0.09%	0	\$0.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$620,000.00	0.25%	0	\$0.0
AMERICAN PACIFIC MTG CORP	6	\$2,427,999.66	0.96%	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,256.37	0.1%	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$478,000.00	0.19%	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.08%	0	\$0.0
APEX HOME LOANS,INC,A CORPORATION	1	\$298,651.64	0.12%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$212,125.00	0.08%	0	\$0.0
ARVEST BANK	1	\$217,031.77	0.09%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,069,882.22	0.82%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$620,344.84	0.25%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$838,852.05	0.33%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$482,298.29	0.19%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,050,500.00	0.42%	0	\$0.0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$300,000.00	0.12%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,698,009.48	0.67%	0	\$0.0
BANCO SANTANDER PR	1	\$278,778.66	0.11%	0	\$0.0
BANK OF COLORADO	1	\$234,949.80	0.09%	0	\$0.0
BANK OF ENGLAND	5	\$1,577,336.88	0.63%	0	\$0.0
BANK OF THE OZARKS	1	\$359,954.19	0.14%	0	\$0.0
BANK OF WASHINGTON	1	\$241,545.00	0.1%	0	\$0.0
BANK OF WHITTIER, N.A	1	\$216,000.00	0.09%	0	\$0.0
BANK SNB ISAOA	1	\$250,000.00	0.1%	0	\$0.0
BAY EQUITY LLC	4	\$1,438,417.26	0.57%	0	\$0.0
BEHRENS CAPITAL MORTGAGE - COR	1	\$273,600.00	0.11%	0	\$0.0
BELLCO CREDIT UNION	2	\$656,213.95	0.26%	0	\$0.0
BOFI FEDERAL BANK	2	\$445,000.00	0.18%	0	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$211,000.00	0.08%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$299,320.61	0.12%	0	\$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$339,000.00	0.13%	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,820.75	0.1%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$326,540.40	0.13%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$618,921.57	0.25%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$582,000.00	0.23%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,101,841.15	0.44%	0	\$0.0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.09%	0	\$0.0
BUCKINGHAM FINANCIAL GROUP LLC	1	\$509,721.59	0.2%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,382,771.46	0.95%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.08%	0	\$0.0
CARROLLTON BANK	1	\$210,000.00	0.08%	0	\$0.0
CASHCALL MORTGAGE	71	\$22,078,550.59	8.77%	0	\$0.0
CBC NATIONAL BANK	3	\$946,961.34	0.38%	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$265,000.00	0.11%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$350,400.00	0.14%	0	\$0.0
CENTRAL BANK OF ST LOUIS	2	\$702,274.09	0.28%	0	\$0.0
CENTURY LENDING COMPANY	4	\$1,093,000.00	0.43%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$962,000.00	0.38%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$984,455.54	0.39%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$296,275.67	0.12%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$347,500.00	0.14%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$509,693.71	0.2%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$230,967.59	0.09%	0	\$0.0
COMMERCE HOME MORTGAGE	3	\$854,300.00	0.34%	0	\$0.0
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$349,500.00	0.14%	0	\$0.0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$395,215.66	0.16%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$293,187.24	0.12%	0	\$0.0
COMMONWEALTH MORTGAGE	1	\$229,961.76	0.09%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$368,337.02	0.15%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.0
COMPASS MORTGAGE INC	1	\$205,000.00	0.08%	0	\$0.0
CONSUMERS CREDIT UNION	2	\$529,468.48	0.21%	0	\$0.0
CORNERSTONE HOME LENDING, INC	8	\$2,383,251.15	0.95%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$300,336.52	0.12%	0	\$0.0
DEERWOOD BANK	1	\$205,000.00	0.08%	0	\$0.0
DEVON BANK	1	\$227,000.00	0.09%	0	\$0.0
DFCU FINANCIAL	2	\$443,500.00	0.18%	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$328,531.48	0.13%	0	\$0.0
DILLON CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.0
DIRECT MORTGAGE, CORP	1	\$260,000.00	0.1%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$921,282.29	0.37%	0	\$0.0



EASTERN BANK	1	\$469,700.00	0.19%	0	\$0.0
ELEVATIONS CREDIT UNION	3	\$748,864.96	0.3%	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$315,000.00	0.13%	0	\$0.0
ENVISION CREDIT UNION	1	\$253,555.24	0.1%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$363,375.74	0.14%	0	\$0.0
EQUITY LOANS LLC	1	\$622,744.16	0.25%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$373,314.54	0.15%	0	\$0.0
EQUITY RESOURCES, INC	1	\$272,500.00	0.11%	0	\$0.0
ETHOS LENDING LLC - COR	1	\$357,624.63	0.14%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$642,300.11	0.26%	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$572,441.23	0.23%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TXES CORAPORTI	1	\$205,000.00	0.08%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$410,000.00	0.16%	0	\$0.0
EVOLVE BANK & TRUST	1	\$362,758.26	0.14%	0	\$0.0
EXCEL MORTGAGE SERVICES	1	\$273,764.00	0.11%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,158,586.00	1.26%	0	\$0.0
FBC MORTGAGE, LLC	5	\$1,337,000.00	0.53%	0	\$0.0
FC LENDING, LTD	1	\$296,977.54	0.12%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,851,093.07	0.74%	0	\$0.0
FINANCE OF AMERICA LLC	21	\$6,357,076.27	2.53%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,284,790.22	0.91%	0	\$0.0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$264,318.51	0.11%	0	\$0.0
FIRST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,000.00	0.12%	0	\$0.0
FIRST CAPITAL BANK MORTGAGE	1	\$342,000.00	0.14%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$675,500.00	0.27%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$637,123.49	0.25%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	8	\$2,123,591.57	0.84%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$217,000.00	0.09%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,831.41	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,746,747.37	0.69%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	6	\$2,245,963.91	0.89%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$464,967.59	0.18%	0	\$0.0
FIRST INTERSTATE BANK	2	\$508,500.00	0.2%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C	3	\$1,067,900.00	0.42%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$209,000.00	0.08%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$257,750.00	0.1%	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$358,318.34	0.14%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$565,212.72	0.22%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$238,921.31	0.09%	0	\$0.0
FIRST REPUBLIC BANK	2	\$745,343.00	0.3%	0	\$0.0
FIRST STATE BANK	2	\$581,478.82	0.23%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.08%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,523,469.52	0.61%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$215,685.91	0.09%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,297,644.28	0.91%	0	\$0.0
FIRSTBANK	1	\$199,127.61	0.08%	0	\$0.0
FIRSTTRUST BANK	1	\$392,000.00	0.16%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$245,000.00	0.1%	0	\$0.0
FULTON BANK, N.A	5	\$1,208,900.00	0.48%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$347,837.09	0.14%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,167,461.72	0.46%	0	\$0.0
GENEVA FINACIAL INC	1	\$321,747.36	0.13%	0	\$0.0
GENEVA FINANCIAL, LLC	1	\$238,953.14	0.09%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$348,488.58	0.14%	0	\$0.0
GOOGAIN INC	5	\$2,378,905.54	0.95%	0	\$0.0
GOOGAIN INC., A CORPORATION	1	\$493,770.71	0.2%	0	\$0.0
GRANITE BANK	1	\$205,000.00	0.08%	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$199,118.83	0.08%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$332,802.60	0.13%	0	\$0.0
GREATER PITTSBURGH POLICE FEDERAL CREDIT UNION	1	\$202,304.74	0.08%	0	\$0.0
GREENTREE MORTGAGE SERVICES	1	\$305,000.00	0.12%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$236,500.00	0.09%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$223,988.73	0.09%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$541,011.70	0.22%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$241,600.00	0.1%	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$2,832,485.14	1.13%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$323,568.11	0.13%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.0

HOME POINT FINANCIAL CORPORATION	12	\$4,069,997.15	1.62%	0	\$0.0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$255,844.90	0.1%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,704,500.00	0.68%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$325,544.84	0.13%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$337,600.00	0.13%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$306,619.95	0.12%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$593,347.79	0.24%	0	\$0.0
HORIZON BANK, N.A	2	\$540,500.00	0.21%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	2	\$741,900.00	0.29%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$222,993.22	0.09%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,672,197.67	0.66%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$230,060.00	0.09%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$238,931.99	0.09%	0	\$0.0
INDEPENDENT AUSTIN	1	\$393,000.00	0.16%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$415,125.78	0.16%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$211,440.38	0.08%	0	\$0.0
INTOUCH CREDIT UNION	1	\$378,292.07	0.15%	0	\$0.0
INVESTORS HOME MORTGAGE	3	\$892,487.49	0.35%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,062,643.34	0.42%	0	\$0.0
JMAC LENDING, INC	2	\$658,307.15	0.26%	0	\$0.0
KELLEY MORTGAGE	1	\$332,000.00	0.13%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.0
KLEINBANK	1	\$409,189.21	0.16%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$653,051.58	0.26%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	7	\$1,787,219.24	0.71%	0	\$0.0
LANDMARK CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$217,950.00	0.09%	0	\$0.0
LEADER BANK N.A	5	\$1,506,696.58	0.6%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$249,871.87	0.1%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$1,110,300.00	0.44%	0	\$0.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$344,460.29	0.14%	0	\$0.0
LINN AREA CREDIT UNION	1	\$320,168.87	0.13%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	5	\$1,526,707.21	0.61%	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$530,000.00	0.21%	0	\$0.0
LUTHERAN FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0

	M/I FINANCIAL, LLC	1	\$222,007.64	0.09%	0	\$0.0
	MAGNOLIA BANK, INC	3	\$886,386.99	0.35%	0	\$0.0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$400,690.95	0.16%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,538.76	0.13%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,756,017.68	0.7%	0	\$0.0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$379,287.58	0.15%	0	\$0.0
	MEGASTAR FINANCIAL CORP	5	\$1,124,278.26	0.45%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$740,148.10	0.29%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$238,931.83	0.09%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$382,291.19	0.15%	0	\$0.0
	METRO CREDIT UNION	2	\$664,000.00	0.26%	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$199,110.00	0.08%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.0
	MIDLAND STATES BANK	1	\$330,323.48	0.13%	0	\$0.0
	MIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	MLD MORTGAGE, INC	1	\$262,000.00	0.1%	0	\$0.0
	MONSON SAVINGS BANK	1	\$233,943.78	0.09%	0	\$0.0
	MORTGAGE 4 U LLC	1	\$325,000.00	0.13%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$547,040.76	0.22%	0	\$0.0
	MORTGAGENETWORK	8	\$2,385,963.77	0.95%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,796.28	0.1%	0	\$0.0
	MUFG UNION BANK, N.A	3	\$995,496.55	0.4%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$251,000.00	0.1%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$340,750.00	0.14%	0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$346,964.57	0.14%	0	\$0.0
	NATIONWIDE BANK	1	\$258,000.00	0.1%	0	\$0.0
	NBKC BANK	5	\$1,436,413.65	0.57%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$251,862.88	0.1%	0	\$0.0
	NETWORK FUNDING, LP	1	\$484,000.00	0.19%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$353,404.43	0.14%	0	\$0.0
	NEXERA HOLDING LLC - COR	2	\$592,923.05	0.24%	0	\$0.0
	NMSI, INC	3	\$1,067,060.08	0.42%	0	\$0.0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$501,779.47	0.2%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$687,625.78	0.27%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$335,000.00	0.13%	0	\$0.0

	NORTHPOINTE BANK	6	\$1,631,226.81	0.65%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$551,876.00	0.22%	0	\$0.0
	OLD NATIONAL BANK	2	\$468,678.84	0.19%	0	\$0.0
	ON Q FINANCIAL INC	1	\$509,698.79	0.2%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$939,794.34	0.37%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.0
	ORIGIN BANK	3	\$803,694.69	0.32%	0	\$0.0
	ORRSTOWN BANK	1	\$328,000.00	0.13%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$808,647.40	0.32%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,625,098.69	0.65%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$315,575.23	0.13%	0	\$0.0
	PARKSIDE LENDING LLC	10	\$3,905,156.26	1.55%	0	\$0.0
	PATELCO CREDIT UNION	2	\$584,100.67	0.23%	0	\$0.0
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$314,344.90	0.12%	0	\$0.0
	PENTAGON FEDERAL C. U	4	\$1,267,710.42	0.5%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	2	\$520,000.00	0.21%	0	\$0.0
	PEOPLES BANK - MOUNT VERNON	1	\$318,078.22	0.13%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$387,749.37	0.15%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$1,087,708.90	0.43%	0	\$0.0
	PINNACLE BANK - COR	1	\$238,533.09	0.09%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$460,000.00	0.18%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$788,464.28	0.31%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$222,713.10	0.09%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	5	\$1,424,021.94	0.57%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$241,092.80	0.1%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,611,422.49	0.64%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$237,000.00	0.09%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$774,040.10	0.31%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$236,930.30	0.09%	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$277,994.32	0.11%	0	\$0.0
	REDWOOD CREDIT UNION	2	\$725,057.87	0.29%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$199,110.00	0.08%	0	\$0.0
	RENASANT BANK	2	\$624,411.49	0.25%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$254,000.00	0.1%	0	\$0.0
	RESMAC INC	1	\$388,264.49	0.15%	0	\$0.0
	RESMAC, INC	1	\$200,000.00	0.08%	0	\$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$227,000.00	0.09%	0	\$0.0

	ROUNDBANK	1	\$202,500.00	0.08%	0	\$0.0
	ROYAL BANK	1	\$255,844.90	0.1%	0	\$0.0
	ROYAL UNITED MORTGAGE, LLC	1	\$206,097.08	0.08%	0	\$0.0
	RPM MORTGAGE, INC	3	\$815,531.33	0.32%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$408,000.00	0.16%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$257,800.00	0.1%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	SAFE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$768,887.50	0.31%	0	\$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$356,406.89	0.14%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$246,885.35	0.1%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$312,700.00	0.12%	0	\$0.0
	SCIENT FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.0
	SEAMEN'S BANK	1	\$298,000.00	0.12%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$280,000.00	0.11%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$894,937.25	0.36%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$921,043.31	0.37%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$380,698.31	0.15%	0	\$0.0
	SHORE MORTGAGE	1	\$246,929.05	0.1%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,353,786.94	0.94%	0	\$0.0
	SKYLINE FINANCIAL CORP	2	\$558,032.62	0.22%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$239,500.00	0.1%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$326,000.00	0.13%	0	\$0.0
	SOUTH PORTE BANK	1	\$217,000.00	0.09%	0	\$0.0
	SOUTH STATE BANK	1	\$225,000.00	0.09%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$209,056.14	0.08%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$524,800.00	0.21%	0	\$0.0
	STAR FINANCIAL BANK	1	\$412,000.00	0.16%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$249,296.78	0.1%	0	\$0.0
	STEARNS LENDING, LLC	10	\$2,915,550.98	1.16%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$264,800.00	0.11%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$326,000.00	0.13%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$555,000.00	0.22%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$260,834.10	0.1%	0	\$0.0
	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$299,000.00	0.12%	0	\$0.0
	TD BANK, N.A	5	\$1,398,948.36	0.56%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	2	\$664,369.00	0.26%	0	\$0.0

	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$325,000.00	0.13%	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$313,000.00	0.12%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$225,000.00	0.09%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$303,000.00	0.12%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,579.49	0.09%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$329,200.00	0.13%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,541,704.78	1.8%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$255,000.00	0.1%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	29	\$8,561,344.49	3.4%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,665.04	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$964,088.73	0.38%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$337,000.00	0.13%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,504.38	0.09%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$309,018.72	0.12%	0	\$0.0
	USE CREDIT UNION	2	\$420,500.00	0.17%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.0
	VALLEY NATIONAL BANK	11	\$3,073,097.18	1.22%	0	\$0.0
	VALLEY VIEW HOME LOANS	2	\$623,000.00	0.25%	0	\$0.0
	VALOR BANK	1	\$206,816.25	0.08%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$637,502.19	0.25%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$264,814.41	0.11%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$328,560.57	0.13%	0	\$0.0
	WASHINGTON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$247,000.00	0.1%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.0
	WEI MORTGAGE CORPORATION	2	\$602,455.84	0.24%	0	\$0.0
	WEST CENTRAL BANK	1	\$237,000.00	0.09%	0	\$0.0
	WESTERN BANCORP	1	\$361,368.48	0.14%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$520,261.88	0.21%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$221,400.42	0.09%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,125.78	0.16%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$449,778.71	0.18%	0	\$0.0
		5	\$1,468,520.76	0.58%	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WMS SERIES LLC	1	\$310,000.00	0.12%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$348,442.48	0.14%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$238,931.99	0.11%	0	\$0.0
<b>Total</b>		<b>840</b>	<b>\$251,626,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDA3	1ST UNITED MORTGAGE BANC	1	\$110,525.47	0.45%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$352,486.99	1.43%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$124,460.20	0.5%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$234,080.00	0.95%	0	\$0.0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$119,880.30	0.49%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$120,000.00	0.49%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,480.49	0.5%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,572.70	0.44%	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	\$115,264.59	0.47%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$233,512.16	0.95%	0	\$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$115,514.02	0.47%	0	\$0.0
	BANCORPSOUTH BANK	5	\$598,022.24	2.42%	0	\$0.0
	BANK OF ENGLAND	2	\$232,500.00	0.94%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$348,638.24	1.41%	0	\$0.0
	BAY EQUITY LLC	3	\$351,518.92	1.42%	0	\$0.0
	BEACON CREDIT UNION	1	\$112,480.00	0.46%	0	\$0.0
	BENCHMARK COMMUNITY BANK	1	\$109,937.48	0.45%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$115,175.23	0.47%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,898.86	0.47%	0	\$0.0
	CASHCALL MORTGAGE	2	\$234,000.65	0.95%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.49%	0	\$0.0
	CITIZENS BANK OF THE SOUTH	1	\$117,888.71	0.48%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$110,131.92	0.45%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,464.52	0.5%	0	\$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$115,404.52	0.47%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$118,441.19	0.48%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$245,460.20	0.99%	0	\$0.0
	CORNERSTONE MORTGAGE LLC	2	\$236,192.87	0.96%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.49%	0	\$0.0



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$222,500.00	0.9%	0	\$0.0
DENMARK STATE BANK	1	\$114,000.00	0.46%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$110,318.13	0.45%	0	\$0.0
EMBRACE HOME LOANS, INC	3	\$357,476.31	1.45%	0	\$0.0
EMI EQUITY MORTGAGE	1	\$112,019.06	0.45%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	2	\$233,208.83	0.95%	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$234,745.13	0.95%	0	\$0.0
EQUITABLE MORTGAGE CORPORATION	1	\$112,014.19	0.45%	0	\$0.0
ESB MORTGAGE COMPANY	1	\$124,500.00	0.5%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,481.60	0.5%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$119,000.00	0.48%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,600.00	1.42%	0	\$0.0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,000.00	0.49%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,729.38	0.45%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$462,105.95	1.87%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,135.68	0.48%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.47%	0	\$0.0
FIRST DIRECT LENDING, LLC	1	\$114,508.37	0.46%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$112,915.21	0.46%	0	\$0.0
FIRST MIDWEST BANK	1	\$113,047.86	0.46%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$236,992.73	0.96%	0	\$0.0
FIRST SOUTHERN BANK	1	\$109,923.25	0.45%	0	\$0.0
FIRST UNITED CREDIT UNION	1	\$112,500.00	0.46%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$117,029.60	0.47%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$119,481.80	0.48%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$246,924.16	1%	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$125,000.00	0.51%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$116,494.76	0.47%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,465.61	0.5%	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$115,504.09	0.47%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,800.00	0.49%	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$834,470.19	3.38%	0	\$0.0
HARTFORD FINANCIAL SERVICES INC - C	1	\$113,109.44	0.46%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.45%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,369.71	0.48%	0	\$0.0

	I3 LENDING, INC	1	\$123,181.38	0.5%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$244,986.78	0.99%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$122,000.00	0.49%	0	\$0.0
	INDEPENDENT BANK	2	\$247,930.09	1%	0	\$0.0
	INTERBANK	1	\$114,015.42	0.46%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$119,481.80	0.48%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$116,000.00	0.47%	0	\$0.0
	KEMBA FINANCIAL CREDIT UNION	1	\$118,000.00	0.48%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,000.00	0.47%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	2	\$223,511.43	0.91%	0	\$0.0
	LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.47%	0	\$0.0
	LIBERTY BANK	1	\$109,942.15	0.45%	0	\$0.0
	LOANSTAR HOME LOANS	1	\$111,521.19	0.45%	0	\$0.0
	MARINE BANK	1	\$109,928.03	0.45%	0	\$0.0
	MEGA CAPITAL FUNDING	1	\$111,000.00	0.45%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$121,881.98	0.49%	0	\$0.0
	MLS FINANCIAL GROUP INC	1	\$116,996.68	0.47%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$120,000.00	0.49%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$119,497.26	0.48%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.51%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$114,706.74	0.46%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$228,559.49	0.93%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,527.89	0.46%	0	\$0.0
	NETWORK FUNDING, LP	1	\$118,894.68	0.48%	0	\$0.0
	NORTHPOINTE BANK	2	\$228,298.91	0.93%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$124,460.20	0.5%	0	\$0.0
	OPEN MORTGAGE LLC	1	\$110,049.60	0.45%	0	\$0.0
	ORIGIN BANK	1	\$109,932.77	0.45%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$956,428.96	3.88%	0	\$0.0
	PEOPLES HOME EQUITY	1	\$114,492.95	0.46%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$121,000.00	0.49%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.49%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$228,512.02	0.93%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$122,728.39	0.5%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,074.88	0.49%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$351,829.94	1.43%	0	\$0.0
	R P FUNDING INC	1	\$125,000.00	0.51%	0	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$110,625.00	0.45%	0	\$0.0
	RESMAC INC	1	\$109,946.78	0.45%	0	\$0.0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$121,000.00	0.49%	0	\$0.0

	ROYAL UNITED MORTGAGE LLC	15	\$1,763,331.00	7.15%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,500.00	0.5%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,798.53	0.47%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,469.89	0.5%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,514.78	0.47%	0	\$0.0
	SOUTHWEST BANK	1	\$119,502.33	0.48%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$118,500.00	0.48%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$244,189.55	0.99%	0	\$0.0
	STEARNS LENDING, LLC	10	\$1,148,927.60	4.66%	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$237,000.00	0.96%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.47%	0	\$0.0
	THE MORTGAGE WAREHOUSE, LLC	1	\$117,495.54	0.48%	0	\$0.0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$116,250.00	0.47%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$124,470.98	0.5%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.0
	TRIVUS FEDERAL CREDIT UNION	1	\$119,492.14	0.48%	0	\$0.0
	UMPQUA BANK	1	\$119,481.80	0.48%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$359,441.07	1.46%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$124,425.00	0.5%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$115,514.02	0.47%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,100.00	0.45%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$120,477.48	0.49%	0	\$0.0
	VENTURE BANK	1	\$110,520.66	0.45%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$118,000.00	0.48%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$120,477.48	0.49%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,464.52	0.5%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$120,487.91	0.49%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$117,291.30	0.46%	0	\$0.0
<b>Total</b>		<b>210</b>	<b>\$24,674,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDB1	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,150,235.03	69.2%	0	\$0.0
	COMMUNITY BANK CBD	1	\$74,937.34	2.41%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	3	\$232,790.46	7.49%	0	\$0.0
	EVERGREEN CREDIT UNION	1	\$77,856.21	2.51%	0	\$0.0
	PCM CREDIT UNION	1	\$72,931.44	2.35%	0	\$0.0
	PESHTIGO NATIONAL BANK	2	\$173,975.84	5.6%	0	\$0.0

	PIONEER BANK	1	\$87,844.93	2.83%	0	\$0.0
	RICHLAND COUNTY BANK	1	\$87,551.22	2.82%	0	\$0.0
	SUPERIOR NATIONAL BANK & TRUST CO	1	\$67,896.94	2.19%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,295.16	2.6%	0	\$0.0
<b>Total</b>		<b>39</b>	<b>\$3,107,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDC9	1ST SECURITY BANK OF WASHINGTON	1	\$167,296.16	0.41%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,168,666.98	2.88%	0	\$0.0
	ACCESSBANK TEXAS	1	\$151,504.77	0.37%	0	\$0.0
	ACOPIA HOME LOANS	2	\$318,393.61	0.78%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,875.84	0.37%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$167,289.00	0.41%	0	\$0.0
	AFFILIATED BANK	1	\$156,833.43	0.39%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.42%	0	\$0.0
	ALTERRA HOME LOANS	1	\$159,329.67	0.39%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$168,750.00	0.42%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$152,300.00	0.37%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$175,000.00	0.43%	0	\$0.0
	AMERICAN FINANCIAL NETWORK	1	\$155,000.00	0.38%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$173,947.50	0.43%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,400.00	0.41%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$318,169.21	0.78%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,000.00	1.15%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$319,835.29	0.79%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$161,023.39	0.4%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$293,678.59	0.72%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$164,358.56	0.4%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$643,673.68	1.58%	0	\$0.0
	BANCORPSOUTH BANK	1	\$152,843.77	0.38%	0	\$0.0
	BANK 7, A CORPORATION	1	\$152,352.48	0.37%	0	\$0.0
	BANK OF ENGLAND	3	\$507,059.81	1.25%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$155,339.78	0.38%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$159,322.86	0.39%	0	\$0.0
	BELL BANK	1	\$163,896.32	0.4%	0	\$0.0
	BOFI FEDERAL BANK	1	\$169,287.78	0.42%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$169,265.88	0.42%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$153,500.00	0.38%	0	\$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,814.77	0.42%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.78%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$164,329.51	0.4%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$812,620.94	2%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$328,694.21	0.81%	0	\$0.0
	CASHCALL MORTGAGE	3	\$490,509.07	1.21%	0	\$0.0
	CENDERA FUNDING, INC	2	\$317,323.74	0.78%	0	\$0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$167,274.52	0.41%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.39%	0	\$0.0
	CHEMICAL BANK	1	\$158,400.00	0.39%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$173,501.61	0.43%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	\$810,662.48	1.99%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$151,200.00	0.37%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,244.29	0.43%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$149,694.09	0.37%	0	\$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$167,000.00	0.41%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$165,839.27	0.41%	0	\$0.0
	COORS CREDIT UNION	1	\$167,500.00	0.41%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$161,250.00	0.4%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,833.99	1.17%	0	\$0.0
	CUMD	1	\$159,000.00	0.39%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,846.81	0.39%	0	\$0.0
	DATCU CREDIT UNION	1	\$171,257.24	0.42%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$161,000.00	0.4%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$162,053.24	0.4%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$471,897.84	1.16%	0	\$0.0
	DM MORTGAGE	1	\$151,356.71	0.37%	0	\$0.0
	ELECTRO SAVINGS CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$321,640.16	0.79%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$309,398.62	0.76%	0	\$0.0
	ENDEAVOR CAPITAL, LLC - COR	1	\$172,061.26	0.42%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$151,350.19	0.37%	0	\$0.0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.39%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA	1	\$174,000.00	0.43%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$162,000.00	0.4%	0	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$158,616.25	0.39%	0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$495,293.81	1.22%	0	\$0.0
FBC MORTGAGE, LLC	1	\$169,664.15	0.42%	0	\$0.0
FEMBI MORTGAGE, A CORPORATION	1	\$159,635.26	0.39%	0	\$0.0
FINANCE OF AMERICA LLC	1	\$152,336.31	0.37%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$508,691.31	1.25%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$340,490.40	0.84%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$329,000.00	0.81%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$168,507.39	0.41%	0	\$0.0
FIRST INTERSTATE BANK	1	\$166,000.00	0.41%	0	\$0.0
FIRST MIDWEST BANK	1	\$165,000.00	0.41%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$171,000.00	0.42%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$164,287.47	0.4%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.38%	0	\$0.0
FIRSTR NATIONAL BANK OF HUNTSVILLE	1	\$158,539.76	0.39%	0	\$0.0
FIRSTTRUST BANK	1	\$155,333.08	0.38%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$334,400.00	0.82%	0	\$0.0
GENEVA FINANCIAL	1	\$164,294.61	0.4%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$158,303.16	0.39%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$333,434.93	0.82%	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$172,252.92	0.42%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.38%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.39%	0	\$0.0
GUARANTY TRUST COMPANY	3	\$483,832.77	1.19%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$157,000.00	0.39%	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,134,491.33	2.79%	0	\$0.0
HAPPY STATE BANK	1	\$172,128.04	0.42%	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$162,978.20	0.4%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,309.06	0.39%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.41%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$498,891.79	1.23%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$151,200.00	0.37%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$165,000.00	0.41%	0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$169,280.53	0.42%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP	1	\$166,500.00	0.41%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$161,600.00	0.4%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$163,200.00	0.4%	0	\$0.0
JEANNE D'ARC CREDIT UNION	1	\$170,261.57	0.42%	0	\$0.0
JMAC LENDING, INC	1	\$156,348.89	0.38%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$171,257.24	0.42%	0	\$0.0

LAKEVIEW LOAN SERVICING LLC	1	\$150,930.02	0.37%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$171,769.95	0.42%	0	\$0.0
LEADERONE FINANCIAL CORP	1	\$149,989.48	0.37%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$153,348.25	0.38%	0	\$0.0
LEND SMART MORTGAGE	1	\$170,353.97	0.42%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,346.43	0.38%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$493,050.63	1.21%	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,645.27	0.4%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,759.21	0.39%	0	\$0.0
MBL BANK	1	\$149,646.38	0.37%	0	\$0.0
MCGOWIN-KING MORTGAGE, LLC	1	\$153,750.00	0.38%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,250.00	0.4%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.38%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$170,000.00	0.42%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$165,350.00	0.41%	0	\$0.0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$150,834.14	0.37%	0	\$0.0
MOBILITY CREDIT UNION	1	\$151,388.63	0.37%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$170,050.00	0.42%	0	\$0.0
MORTGAGENETWORK	1	\$152,352.48	0.37%	0	\$0.0
MUFG UNION BANK, N.A	1	\$155,000.00	0.38%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.43%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$322,102.47	0.79%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.39%	0	\$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$171,000.00	0.42%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$172,076.05	0.42%	0	\$0.0
NORTHPOINTE BANK	1	\$165,000.00	0.41%	0	\$0.0
NTFN, INC	1	\$156,100.00	0.38%	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$156,991.51	0.39%	0	\$0.0
ON Q FINANCIAL, INC	1	\$153,701.30	0.38%	0	\$0.0
ORIGIN BANK	1	\$164,301.69	0.4%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,365.48	0.37%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,700.00	0.8%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$164,308.73	0.4%	0	\$0.0
PARKSIDE LENDING LLC	1	\$162,075.04	0.4%	0	\$0.0
PEOPLES CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$328,952.79	0.81%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$164,799.58	0.41%	0	\$0.0

	PLAZA HOME MORTGAGE	1	\$163,022.36	0.4%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$484,075.00	1.19%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.43%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,326.34	0.78%	0	\$0.0
	R P FUNDING INC	3	\$484,233.00	1.19%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$167,324.27	0.41%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$168,000.00	0.41%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$150,858.83	0.37%	0	\$0.0
	SALAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.0
	SATTERWHITE FINANCIAL	1	\$152,542.78	0.38%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,667.12	0.77%	0	\$0.0
	STATE FARM BANK, F.S.B	4	\$633,006.04	1.56%	0	\$0.0
	STEARNS LENDING, LLC	2	\$339,253.00	0.83%	0	\$0.0
	TAUNTON FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.0
	TD BANK, N.A	2	\$313,242.68	0.77%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$173,000.00	0.43%	0	\$0.0
	THE COLUMBIA BANK	1	\$153,750.00	0.38%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$159,343.17	0.39%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.41%	0	\$0.0
	THE FIRST NATIONAL BANK OF SONORA	1	\$149,757.03	0.37%	0	\$0.0
	TRAVIS CREDIT UNION	2	\$321,000.00	0.79%	0	\$0.0
	UMPQUA BANK	2	\$319,908.09	0.79%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,762.55	0.42%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,656.74	0.39%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,251.86	0.43%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.41%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,500.00	0.41%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$171,950.00	0.42%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$153,686.11	0.38%	0	\$0.0
	WAUKESHA STATE BANK	1	\$150,500.00	0.37%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,309.06	0.39%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$485,955.33	1.2%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,344.01	0.45%	0	\$0.0
<b>Total</b>		<b>251</b>	<b>\$40,638,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDD7	1ST COMMUNITY CREDIT UNION	1	\$57,960.72	0.58%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	69	\$7,942,170.26	79.89%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	4	\$439,364.66	4.42%	0	\$0.0



	DENMARK STATE BANK	2	\$230,379.93	2.32%	0	\$0.0
	EVERGREEN CREDIT UNION	1	\$118,965.88	1.2%	0	\$0.0
	FARMERS STATE BANK WILD ROSE	1	\$109,832.90	1.1%	0	\$0.0
	FIRST NATIONAL BANK WAUPACA	1	\$107,006.83	1.08%	0	\$0.0
	PCM CREDIT UNION	1	\$112,698.69	1.13%	0	\$0.0
	PCM EMPLOYEES CREDIT UNION	1	\$103,037.87	1.04%	0	\$0.0
	PEOPLES NATIONAL BANK OF MORA	1	\$113,036.73	1.14%	0	\$0.0
	PIONEER BANK	1	\$119,671.20	1.2%	0	\$0.0
	SOUTHPORT BANK	1	\$111,758.00	1.12%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$145,421.33	1.46%	0	\$0.0
	THE NATIONAL BANK OF WAUPUN	2	\$229,740.60	2.32%	0	\$0.0
<b>Total</b>		<b>87</b>	<b>\$9,941,045.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDE5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$73,887.34	0.2%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$247,580.55	0.68%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$73,429.91	0.2%	0	\$0.0
	ACOPIA HOME LOANS	1	\$75,173.97	0.21%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$68,000.00	0.19%	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$39,596.28	0.11%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$62,534.22	0.17%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$64,722.12	0.18%	0	\$0.0
	ALLIED FEDERAL CREDIT UNION	2	\$108,001.55	0.3%	0	\$0.0
	ALPINE BANK & TRUST CO	4	\$202,993.81	0.56%	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$90,000.32	0.25%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$155,477.05	0.43%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$71,689.08	0.2%	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$58,000.00	0.16%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$55,000.00	0.15%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$153,005.86	0.42%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,421.87	0.16%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$58,990.00	0.16%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$46,605.91	0.13%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$201,620.27	0.56%	0	\$0.0
	AMERIS BANK	3	\$164,076.94	0.45%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$125,000.00	0.35%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$79,800.00	0.22%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$69,697.71	0.19%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.19%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$65,049.51	0.18%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$152,564.00	0.42%	0	\$0.0
	ARMSTRONG BANK	1	\$66,664.67	0.18%	0	\$0.0

	ARVEST BANK	1	\$59,500.00	0.16%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$358,122.69	0.99%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$120,275.56	0.33%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$121,253.63	0.33%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,582.76	0.13%	0	\$0.0
	AZURA CREDIT UNION	1	\$76,135.80	0.21%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$103,771.46	0.29%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	5	\$288,489.21	0.8%	0	\$0.0
	BANCO SANTANDER PR	2	\$143,221.05	0.4%	0	\$0.0
	BANCORPSOUTH BANK	5	\$296,737.61	0.82%	0	\$0.0
	BANCROFT STATE BANK	1	\$39,000.00	0.11%	0	\$0.0
	BANK OF ENGLAND	1	\$75,000.00	0.21%	0	\$0.0
	BANK OF HERRIN, ISAOA	1	\$48,000.00	0.13%	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$58,259.85	0.16%	0	\$0.0
	BANK OF THE OZARKS	1	\$75,838.40	0.21%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$526,233.31	1.45%	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	4	\$218,673.57	0.6%	0	\$0.0
	BAXTER CREDIT UNION	2	\$102,607.38	0.28%	0	\$0.0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$69,311.35	0.19%	0	\$0.0
	BLACKHAWK BANK	2	\$127,165.11	0.35%	0	\$0.0
	BOFI FEDERAL BANK	1	\$58,000.00	0.16%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$82,500.00	0.23%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$193,920.43	0.54%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$46,352.99	0.13%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.19%	0	\$0.0
	BROKER SOLUTIONS INC	1	\$58,248.72	0.16%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,273.92	0.22%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$79,000.00	0.22%	0	\$0.0
	BUSEY BANK	2	\$109,400.00	0.3%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$32,100.00	0.09%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$68,000.00	0.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$79,661.42	0.22%	0	\$0.0
	CARROLLTON BANK	1	\$50,050.00	0.14%	0	\$0.0
	CENDERA FUNDING, INC	1	\$77,175.31	0.21%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	4	\$222,200.38	0.61%	0	\$0.0
	CENTRAL BANK	1	\$62,000.00	0.17%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$40,875.00	0.11%	0	\$0.0
	CENTRAL BANK OF SEDALIA	1	\$47,255.57	0.13%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$70,500.00	0.19%	0	\$0.0

CENTREBANK	1	\$47,500.00	0.13%	0	\$0.0
CENTRUE BANK	1	\$41,250.00	0.11%	0	\$0.0
CENTURY LENDING COMPANY	2	\$162,500.00	0.45%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	4	\$265,163.78	0.73%	0	\$0.0
CITIZENS BANK	1	\$82,000.00	0.23%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$68,480.35	0.19%	0	\$0.0
CITY BANK MORTGAGE	3	\$182,526.47	0.5%	0	\$0.0
CITY NATIONAL BANK	1	\$64,724.91	0.18%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$213,124.26	0.59%	0	\$0.0
COLONIAL SAVINGS, F.A	5	\$278,461.33	0.77%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	5	\$353,285.14	0.98%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$75,927.30	0.21%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,400.00	0.19%	0	\$0.0
CONSUMERS CREDIT UNION	2	\$126,700.00	0.35%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$68,000.00	0.19%	0	\$0.0
COVANTAGE CREDIT UNION	1	\$33,500.00	0.09%	0	\$0.0
CPM FEDERAL CREDIT UNION	1	\$75,678.36	0.21%	0	\$0.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$79,661.42	0.22%	0	\$0.0
CREDIT UNION 1	1	\$80,000.00	0.22%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$52,972.57	0.15%	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$76,674.12	0.21%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$274,607.71	0.76%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,647.38	0.21%	0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$60,000.00	0.17%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.16%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$65,707.88	0.18%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$63,575.95	0.18%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$66,467.51	0.18%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$44,129.27	0.12%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$124,968.31	0.35%	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$82,943.88	0.23%	0	\$0.0
ENT CREDIT UNION	1	\$70,945.97	0.2%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$26,888.03	0.07%	0	\$0.0
EQUITY RESOURCES, INC	1	\$70,000.00	0.19%	0	\$0.0

	EVOLVE BANK & TRUST	1	\$81,165.43	0.22%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$71,250.00	0.2%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$546,030.74	1.51%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,864.81	0.22%	0	\$0.0
	FARMINGTON BANK	1	\$79,910.36	0.22%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$133,840.03	0.37%	0	\$0.0
	FEMBI MORTGAGE	1	\$59,746.07	0.16%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$356,998.05	0.99%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$63,381.34	0.18%	0	\$0.0
	FIMI, INC	1	\$68,000.00	0.19%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$206,048.11	0.57%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$83,000.00	0.23%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$44,000.00	0.12%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$20,100.00	0.06%	0	\$0.0
	FIRST CENTRAL STATE BANK	1	\$61,737.60	0.17%	0	\$0.0
	FIRST CLOVER LEAF BANK	2	\$159,250.00	0.44%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,165.33	0.21%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$29,873.04	0.08%	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,495.88	0.23%	0	\$0.0
	FIRST FEDERAL OF LAKEWOOD	2	\$151,500.00	0.42%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,000.00	0.13%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$21,750.00	0.06%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	2	\$124,000.00	0.34%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,027.90	0.14%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$72,684.76	0.2%	0	\$0.0
	FIRST MIDWEST BANK	1	\$63,000.00	0.17%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$149,875.00	0.41%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$108,129.62	0.3%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,600.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$437,639.05	1.21%	0	\$0.0
	FIRST NATIONAL BANK OF WASECA	1	\$61,145.28	0.17%	0	\$0.0
	FIRST NEBRASKA BANK	1	\$65,316.72	0.18%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$74,500.00	0.21%	0	\$0.0
	FIRST RELIANCE BANK TPO	1	\$44,785.00	0.12%	0	\$0.0
	FIRST SOUTH BANK	1	\$58,595.86	0.16%	0	\$0.0
	FIRST STATE BANK	2	\$110,910.49	0.31%	0	\$0.0

FIRST STATE BANK SOUTHWEST	1	\$54,000.00	0.15%	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$64,000.00	0.18%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$170,013.12	0.47%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,174.39	0.15%	0	\$0.0
FISHER NATIONAL BANK	1	\$80,000.00	0.22%	0	\$0.0
FOREST AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.0
FORUM CREDIT UNION	1	\$34,084.00	0.09%	0	\$0.0
FOX HILL MORTGAGE INC. - COR	1	\$43,200.00	0.12%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$70,000.00	0.19%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$50,788.50	0.14%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$298,150.00	0.82%	0	\$0.0
GECU	2	\$124,112.75	0.34%	0	\$0.0
GMFS, LLC	2	\$132,391.06	0.37%	0	\$0.0
GOLDEN OAK LENDING	1	\$77,985.18	0.22%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$62,484.43	0.17%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.0
GREAT WESTERN BANK	3	\$179,183.55	0.49%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$63,000.00	0.17%	0	\$0.0
GUILD MORTGAGE COMPANY	16	\$1,112,897.11	3.07%	0	\$0.0
GUM TREE MORTGAGE, LLC	1	\$64,454.54	0.18%	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.14%	0	\$0.0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$59,491.40	0.16%	0	\$0.0
HAWTHORN BANK	1	\$37,728.36	0.1%	0	\$0.0
HERRING BANK	1	\$68,650.48	0.19%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$150,511.23	0.42%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,200.00	0.22%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$64,020.00	0.18%	0	\$0.0
HOME LOAN ALLIANCE, LLC	1	\$54,000.00	0.15%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$127,292.11	0.35%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$273,836.00	0.76%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$115,349.91	0.32%	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$60,734.18	0.17%	0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$216,424.50	0.6%	0	\$0.0
HOMESTEAD FUNDING CORP	2	\$126,166.38	0.35%	0	\$0.0
HOMETOWN LENDERS,L.L.C., AN ALABAMA LIMITED LIABILITY COMPAN	1	\$74,685.78	0.21%	0	\$0.0
HONOR BANK	1	\$83,900.00	0.23%	0	\$0.0
HORIZON BANK, N.A	2	\$100,801.09	0.28%	0	\$0.0

HUDSON HERITAGE FCU	1	\$51,784.34	0.14%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$65,000.00	0.18%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$49,784.09	0.14%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$128,250.00	0.35%	0	\$0.0
INDEPENDENT BANK	6	\$400,950.10	1.11%	0	\$0.0
INLANTA MORTGAGE INC	1	\$75,681.59	0.21%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.18%	0	\$0.0
IPAVA STATE BANK	1	\$40,000.00	0.11%	0	\$0.0
JMAC LENDING, INC	1	\$75,000.00	0.21%	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$135,487.66	0.37%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	3	\$205,400.00	0.57%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$101,415.66	0.28%	0	\$0.0
LAND OF LINCOLN CREDIT UNION	1	\$49,500.00	0.14%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,900.00	0.23%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$71,695.28	0.2%	0	\$0.0
MAGNOLIA BANK, INC	1	\$53,000.00	0.15%	0	\$0.0
MARION COUNTY STATE BANK	1	\$69,205.87	0.19%	0	\$0.0
MARQUETTE BANK	1	\$51,500.00	0.14%	0	\$0.0
MCGOWIN-KING MORTGAGE, LLC	1	\$64,493.52	0.18%	0	\$0.0
MEMBER HOME LOAN, LLC	2	\$150,000.00	0.41%	0	\$0.0
MICHIGAN MUTUAL, INC	3	\$219,732.83	0.61%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$74,688.96	0.21%	0	\$0.0
MIDLAND STATES BANK	1	\$58,147.81	0.16%	0	\$0.0
MIDWEST BANK N.A	1	\$84,632.94	0.23%	0	\$0.0
MORTGAGE TRUST INC	1	\$74,688.96	0.21%	0	\$0.0
MUFG UNION BANK, N.A	2	\$134,343.83	0.37%	0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,700.00	0.12%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$124,400.00	0.34%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$191,431.81	0.53%	0	\$0.0
NATIONS LENDING CORPORATION	3	\$201,436.43	0.56%	0	\$0.0
NBKC BANK	1	\$72,500.00	0.2%	0	\$0.0
NEIGHBORS CREDIT UNION	1	\$74,676.13	0.21%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	4	\$290,695.26	0.8%	0	\$0.0
NETWORK FUNDING, LP	1	\$50,000.00	0.14%	0	\$0.0
NEW ERA BANK	1	\$42,400.00	0.12%	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$74,692.11	0.21%	0	\$0.0
NOBLEBANK AND TRUST	1	\$70,693.40	0.2%	0	\$0.0
NOIC, INC	2	\$105,950.00	0.29%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,033.00	0.14%	0	\$0.0
NORTHPOINTE BANK	3	\$191,385.10	0.53%	0	\$0.0
NORTHSTAR BANK	1	\$79,000.00	0.22%	0	\$0.0

	NORTHWEST FEDERAL CREDIT UNION	1	\$35,447.81	0.1%	0	\$0.0
	NUMARK CREDIT UNION	2	\$144,657.99	0.4%	0	\$0.0
	OLD NATIONAL BANK	3	\$195,825.00	0.54%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$60,000.00	0.17%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$70,503.98	0.19%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$61,336.65	0.17%	0	\$0.0
	ORIGIN BANK	1	\$84,632.94	0.23%	0	\$0.0
	OZARK FEDERAL CREDIT UNION	2	\$81,150.00	0.22%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$67,706.36	0.19%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.47%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$76,128.69	0.21%	0	\$0.0
	PATELCO CREDIT UNION	1	\$72,137.91	0.2%	0	\$0.0
	PENN EAST FEDERAL CREDIT UNION	1	\$54,767.23	0.15%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$106,373.42	0.29%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$79,335.40	0.22%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$112,655.00	0.31%	0	\$0.0
	PHENIX GIRARD BANK	1	\$61,697.57	0.17%	0	\$0.0
	PLANTERS FIRST BANK (28755)	2	\$110,705.10	0.31%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$134,237.99	0.37%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$36,844.99	0.1%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$44,809.55	0.12%	0	\$0.0
	PLB LENDING LLC	1	\$85,000.00	0.23%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$103,951.66	0.29%	0	\$0.0
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$70,584.23	0.19%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$74,682.59	0.21%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.22%	0	\$0.0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$59,743.49	0.16%	0	\$0.0
	PUBLIC SERVICE MORTGAGE INC	1	\$80,650.21	0.22%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.0
	R P FUNDING INC	3	\$241,500.00	0.67%	0	\$0.0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$85,000.00	0.23%	0	\$0.0
	RENASANT BANK	1	\$31,814.28	0.09%	0	\$0.0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,000.00	0.19%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$81,375.00	0.22%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.22%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	41	\$2,750,984.87	7.6%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$400,547.15	1.11%	0	\$0.0
	RUSSELL COUNTRY FCU	1	\$55,511.25	0.15%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	2	\$75,847.64	0.21%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$62,727.94	0.17%	0	\$0.0

	SCOTIABANK DE PUERTO RICO	1	\$66,866.66	0.18%	0	\$0.0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$67,706.36	0.19%	0	\$0.0
	SECURITY STATE BANK	1	\$66,000.00	0.18%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$275,631.19	0.76%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$83,000.00	0.23%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,000.00	0.2%	0	\$0.0
	SOLARITY CREDIT UNION	4	\$266,965.37	0.74%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$71,592.62	0.2%	0	\$0.0
	SOUTH STATE BANK	1	\$19,917.89	0.05%	0	\$0.0
	SOUTHERN HOME MORTGAGE CORP	1	\$59,746.07	0.16%	0	\$0.0
	SOUTHSIDE BANK	1	\$59,952.87	0.17%	0	\$0.0
	ST.MARY'S BANK	1	\$65,812.00	0.18%	0	\$0.0
	STATE FARM BANK, F.S.B	12	\$710,749.04	1.96%	0	\$0.0
	STEARNS LENDING INC	2	\$147,360.88	0.41%	0	\$0.0
	STEARNS LENDING, LLC	4	\$237,655.00	0.66%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$50,000.00	0.14%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$55,800.00	0.15%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$267,619.47	0.74%	0	\$0.0
	TD BANK, N.A	5	\$313,775.58	0.87%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$132,372.60	0.37%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$58,650.72	0.16%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,320.00	0.18%	0	\$0.0
	THE BANK OF BEAVER CITY	1	\$47,800.93	0.13%	0	\$0.0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$74,549.64	0.21%	0	\$0.0
	THE LENDING CENTER CORPORATION	1	\$57,057.50	0.16%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$125,275.86	0.35%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$48,650.00	0.13%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$46,998.22	0.13%	0	\$0.0
	TRI COUNTIES BANK	1	\$76,185.95	0.21%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$73,689.97	0.2%	0	\$0.0
	TROY BANK AND TRUST	1	\$69,406.63	0.19%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$79,817.63	0.22%	0	\$0.0
	UMPQUA BANK	6	\$404,180.79	1.12%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$237,771.16	0.66%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$75,750.00	0.21%	0	\$0.0



	UNITED BANK OF UNION	1	\$52,000.00	0.14%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$37,200.00	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$73,680.45	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,692.19	0.2%	0	\$0.00
	UWHARRIE BANK	2	\$109,301.00	0.3%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$34,875.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$71,698.35	0.2%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$63,462.54	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$64,719.31	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,419.74	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$138,356.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$237,997.10	0.66%	0	\$0.00
	YADKIN BANK	1	\$64,727.68	0.18%	0	\$0.00
	Unavailable	3	\$163,525.00	0.45%	0	\$0.00
<b>Total</b>		<b>571</b>	<b>\$36,216,047.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDF2	ADVISORS MORTGAGE	1	\$88,159.81	1.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$3,697,039.80	75.29%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$76,975.11	1.57%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$138,471.70	2.82%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$298,675.06	6.08%	0	\$0.00
	DAIRY STATE BANK	1	\$75,893.59	1.55%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$73,417.52	1.5%	0	\$0.00
	DENMARK STATE BANK	2	\$156,725.53	3.19%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$79,587.64	1.62%	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$66,393.35	1.35%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$84,646.09	1.72%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$74,677.55	1.51%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,910,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDG0	ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$3,573,842.45	64.44%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$88,463.02	1.6%	0	\$0.00
	BANK OF MILTON	1	\$95,221.54	1.72%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	8	\$715,153.23	12.9%	0	\$0.00
	DENMARK STATE BANK	1	\$69,951.85	1.26%	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$96,936.43	1.75%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$84,094.32	1.52%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$96,410.57	1.74%	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$88,793.23	1.6%	0	\$0.00
	PIONEER BANK	1	\$96,912.15	1.75%	0	\$0.00

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	STATE BANK OF ARCADIA	1	\$97,213.69	1.75%	0	\$0.0
	STRATFORD STATE BANK	1	\$103,329.88	1.86%	0	\$0.0
	SUPERIOR NATIONAL BANK & TRUST CO	1	\$87,521.89	1.58%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$95,022.20	1.71%	0	\$0.0
	UNITED PRAIRIE BANK OWATONNA	1	\$62,454.18	1.13%	0	\$0.0
	Unavailable	1	\$94,343.59	1.69%	0	\$0.0
<b>Total</b>		<b>64</b>	<b>\$5,545,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDH8	1ST COMMUNITY CREDIT UNION	1	\$57,372.04	0.83%	0	\$0.0
	7TH LEVEL MORTGAGE LLC	1	\$50,000.00	0.72%	0	\$0.0
	ACOPIA HOME LOANS	1	\$70,122.60	1.02%	0	\$0.0
	ALTERRA GROUP , LLC	1	\$73,303.97	1.06%	0	\$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$38,400.00	0.56%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	1.2%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,000.00	0.87%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,312,470.93	19.01%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$50,217.04	0.73%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.72%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$55,544.12	0.8%	0	\$0.0
	BANCO SANTANDER PR	1	\$39,674.36	0.57%	0	\$0.0
	BANCORPSOUTH BANK	1	\$57,565.13	0.83%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$233,230.46	3.38%	0	\$0.0
	CALUMET COUNTY BANK	1	\$52,473.06	0.76%	0	\$0.0
	CAPITAL MORTGAGE SERVICES CORP	1	\$74,101.08	1.07%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$63,493.59	0.92%	0	\$0.0
	CENTRAL BANK OF MOBERLY	1	\$21,412.64	0.31%	0	\$0.0
	CENTRAL STATE BANK	1	\$27,912.28	0.4%	0	\$0.0
	CITIZENS BANK, NA	1	\$24,262.94	0.35%	0	\$0.0
	COMMUNITY BANK CBD	1	\$51,770.64	0.75%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	4	\$218,484.25	3.16%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$69,750.00	1.01%	0	\$0.0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$49,857.86	0.72%	0	\$0.0
	EMBRACE HOME LOANS, INC	7	\$442,568.88	6.41%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$63,200.00	0.92%	0	\$0.0
	FARMERS STATE BANK OF WAUPACA	1	\$52,591.73	0.76%	0	\$0.0
	FIRST ARKANSAS FINANCIAL INC	1	\$73,957.42	1.07%	0	\$0.0
	FIRST BANK - COR	1	\$45,228.78	0.66%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$49,796.83	0.72%	0	\$0.0
	FIRST CHOICE CREDIT UNION	1	\$50,474.94	0.73%	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$44,800.00	0.65%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C	1	\$73,320.00	1.06%	0	\$0.0
FIRST NATIONAL BANK WAUPACA	1	\$52,535.16	0.76%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$60,269.00	0.87%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.67%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$137,215.55	1.99%	0	\$0.0
GMFS, LLC	1	\$68,000.00	0.99%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$69,368.46	1%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$66,200.00	0.96%	0	\$0.0
HARBOR CREDIT UNION	1	\$49,691.70	0.72%	0	\$0.0
HERITAGE CREDIT UNION	1	\$53,412.21	0.77%	0	\$0.0
HOME STATE BANK, N.A	1	\$39,839.11	0.58%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$70,122.60	1.02%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	1.16%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$44,880.00	0.65%	0	\$0.0
LIBERTY BANK	1	\$33,612.91	0.49%	0	\$0.0
MIDLAND STATES BANK	1	\$35,859.60	0.52%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$49,223.00	0.71%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,000.00	0.81%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$44,000.00	0.64%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$84,575.85	1.23%	0	\$0.0
NATIONS LENDING CORPORATION	2	\$132,150.00	1.91%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$121,703.44	1.76%	0	\$0.0
ON Q FINANCIAL, INC	1	\$77,580.78	1.12%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$59,265.55	0.86%	0	\$0.0
PCM EMPLOYEES CREDIT UNION	1	\$50,835.84	0.74%	0	\$0.0
PLAZA HOME MORTGAGE, INC	2	\$67,250.00	0.97%	0	\$0.0
RANLIFE, INC	1	\$59,758.66	0.87%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	9	\$565,967.38	8.2%	0	\$0.0
SAGAMORE HOME MORTGAGE, LLC	1	\$60,000.00	0.87%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$44,972.41	0.65%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,936.09	1.11%	0	\$0.0
STATE FARM BANK, F.S.B	4	\$234,643.58	3.4%	0	\$0.0
THE NATIONAL BANK OF WAUPUN	2	\$105,746.72	1.53%	0	\$0.0
TOWNEBANK MORTGAGE,A CORPORATION	1	\$82,566.56	1.2%	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.75%	0	\$0.0
UNITED PRAIRIE BANK MOUNTAIN LAKE	1	\$59,354.50	0.86%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$73,201.32	1.06%	0	\$0.0
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$58,415.44	0.87%	0	\$0.0
<b>Total</b>		<b>122</b>	<b>\$6,903,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDJ4	1ST SECURITY BANK OF WASHINGTON	2	\$340,000.00	0.39%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.18%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$637,945.77	0.72%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.0
	ACOPIA HOME LOANS	1	\$170,000.00	0.19%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$167,400.00	0.19%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$164,467.94	0.19%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$318,138.16	0.36%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$165,046.96	0.19%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.2%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$163,000.00	0.19%	0	\$0.0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,287.40	0.18%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$313,500.00	0.36%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,558.37	0.17%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$170,004.70	0.19%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,527.14	0.37%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$158,750.00	0.18%	0	\$0.0
	ARCADIA FINANCIAL GROUP LLC	1	\$169,755.06	0.19%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$165,529.01	0.19%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,405.00	0.18%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$156,750.00	0.18%	0	\$0.0
	ARVEST BANK	2	\$323,500.00	0.37%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION	1	\$151,785.83	0.17%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,350.00	0.17%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$683,845.66	0.78%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,157.48	0.18%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$330,978.79	0.38%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,315,938.50	1.49%	0	\$0.0
	BANCORPSOUTH BANK	3	\$501,355.15	0.57%	0	\$0.0
	BANK OF CANTON	1	\$169,755.06	0.19%	0	\$0.0
	BANK OF ENGLAND	2	\$324,145.00	0.37%	0	\$0.0

	BANK OF THE CASCADES	1	\$168,750.00	0.19%	0	\$0.0
	BANK OF THE PANHANDLE	1	\$163,536.77	0.19%	0	\$0.0
	BANNER BANK	1	\$157,500.00	0.18%	0	\$0.0
	BANNER BANK A CORPORATION	1	\$167,346.79	0.19%	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,305.96	0.37%	0	\$0.0
	BAY EQUITY LLC	4	\$658,192.91	0.75%	0	\$0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,181.98	0.19%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.18%	0	\$0.0
	BEACON CREDIT UNION	1	\$156,253.59	0.18%	0	\$0.0
	BELL BANK	3	\$490,589.07	0.56%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$171,000.00	0.19%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,066.39	0.36%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,005.00	0.37%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$155,200.00	0.18%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,750.00	0.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,169.77	0.19%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$163,124.83	0.19%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,600.00	0.18%	0	\$0.0
	CBC NATIONAL BANK	3	\$478,750.00	0.54%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$151,383.21	0.17%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$165,000.00	0.19%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$319,976.04	0.36%	0	\$0.0
	CHEMICAL BANK	1	\$160,000.00	0.18%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,245.87	0.2%	0	\$0.0
	CITIZENS FIRST BANK	1	\$175,000.00	0.2%	0	\$0.0
	CMG MORTGAGE INC	1	\$152,000.00	0.17%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$686,935.38	0.78%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$158,126.89	0.18%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,318.54	0.19%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$335,351.83	0.38%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$157,996.69	0.18%	0	\$0.0
	COMMERCE BANK	1	\$164,700.00	0.19%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$164,000.00	0.19%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.19%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$331,850.00	0.38%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$336,000.00	0.38%	0	\$0.0

	CREEK MORTGAGE CO INC	1	\$171,492.39	0.19%	0	\$0.0
	CRESCENT CREDIT UNION	1	\$168,751.03	0.19%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$802,619.40	0.91%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$152,135.48	0.17%	0	\$0.0
	DAY AIR CREDIT UNION INC	1	\$157,882.19	0.18%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	2	\$325,803.90	0.37%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$170,759.06	0.19%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,395.00	0.18%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$151,776.07	0.17%	0	\$0.0
	DFCU FINANCIAL	1	\$155,200.00	0.18%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$161,124.65	0.18%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,288.65	0.18%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.18%	0	\$0.0
	EECU	1	\$171,000.00	0.19%	0	\$0.0
	EMBRACE HOME LOANS, INC	4	\$673,309.30	0.76%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$472,463.25	0.54%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$159,200.00	0.18%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$168,162.73	0.19%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,000.00	0.2%	0	\$0.0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,000.00	0.19%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$321,353.00	0.36%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,900.00	0.18%	0	\$0.0
	EVOLVE BANK & TRUST	3	\$507,200.00	0.58%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,143,969.16	2.43%	0	\$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	\$159,144.60	0.18%	0	\$0.0
	FBC MORTGAGE, LLC	9	\$1,462,457.02	1.66%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$489,525.39	0.56%	0	\$0.0
	FINANCE OF AMERICA LLC	4	\$643,836.27	0.73%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,452,072.32	1.65%	0	\$0.0
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.0
	FIRST AMERICAN BANK	1	\$168,000.00	0.19%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$343,750.00	0.39%	0	\$0.0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$150,782.05	0.17%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$163,169.77	0.19%	0	\$0.0

	FIRST COMMUNITY CREDIT UNION	1	\$164,900.00	0.19%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,774.56	0.18%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,800.00	0.19%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,757.65	0.2%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	4	\$658,796.99	0.75%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$172,483.72	0.2%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$155,000.00	0.18%	0	\$0.0
	FIRST MIDWEST BANK, A STATE BANK	4	\$594,950.38	0.68%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.18%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$175,000.00	0.2%	0	\$0.0
	FIRST NATIONAL BANK OF DURANGO	1	\$164,762.26	0.19%	0	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$164,000.00	0.19%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,768.92	0.19%	0	\$0.0
	FIRST RELIANCE BANK	1	\$156,750.00	0.18%	0	\$0.0
	FIRST RELIANCE BANK TPO	2	\$318,050.00	0.36%	0	\$0.0
	FIRST SERVICE BANK	1	\$170,031.26	0.19%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.19%	0	\$0.0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$157,777.38	0.18%	0	\$0.0
	FREEDOM CREDIT UNION	1	\$174,753.42	0.2%	0	\$0.0
	FULTON BANK, N.A	1	\$172,000.00	0.2%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGENCY MUTUAL MORTGAGE	1	\$171,757.65	0.2%	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$158,476.39	0.18%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,907,304.30	2.17%	0	\$0.0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,600.01	0.18%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$171,250.00	0.19%	0	\$0.0
	GMFS, LLC	2	\$324,203.43	0.37%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$331,781.86	0.38%	0	\$0.0
	GOLDEN 1 CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$152,000.00	0.17%	0	\$0.0
	GOOGAIN INC	2	\$327,000.00	0.37%	0	\$0.0
	GRAND SAVINGS BANK	1	\$166,400.00	0.19%	0	\$0.0
	GRAYSTONE MORTGAGE , LLC , A LIMITED LIABLITY COMPANY	1	\$166,500.00	0.19%	0	\$0.0
	GREAT BASIN FEDERAL CREDIT UNION	1	\$160,792.15	0.18%	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,526.99	0.19%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$304,322.87	0.35%	0	\$0.0
		1	\$154,879.51	0.18%	0	\$0.0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,850.88	0.19%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$157,400.00	0.18%	0	\$0.0
	HOME BANK N.A	1	\$165,516.46	0.19%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$174,353.99	0.2%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$479,735.39	0.54%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,135,143.57	1.29%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$152,000.00	0.17%	0	\$0.0
	HOMESERVICES LENDING LLC	1	\$149,228.73	0.17%	0	\$0.0
	HOMEWISE, INC	2	\$331,650.00	0.38%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$328,814.86	0.37%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$157,467.68	0.18%	0	\$0.0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$174,753.42	0.2%	0	\$0.0
	ICON CREDIT UNION	1	\$168,498.24	0.19%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,000.00	0.17%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$174,742.19	0.2%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$151,500.00	0.17%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$330,625.00	0.38%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$173,600.00	0.2%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$336,903.22	0.38%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$167,000.00	0.19%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$476,250.00	0.54%	0	\$0.0
	LANDMARK CREDIT UNION	3	\$502,096.04	0.57%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$157,023.43	0.18%	0	\$0.0
	LEND SMART MORTGAGE	1	\$151,355.28	0.17%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,258.36	0.19%	0	\$0.0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$150,138.15	0.17%	0	\$0.0
	LOANSTAR HOME LOANS LLC	1	\$161,850.00	0.18%	0	\$0.0
	LONE STAR NATIONAL BANK	1	\$172,000.00	0.2%	0	\$0.0
	MAZUMA CREDIT UNION	1	\$156,154.67	0.18%	0	\$0.0
	MB FINANCIAL BANK	3	\$476,776.22	0.54%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$331,569.63	0.38%	0	\$0.0
	MEMBER HOME LOAN, LLC	2	\$182,472.08	0.21%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$482,171.39	0.55%	0	\$0.0
	METROPALITAN HOME MORTGAGE	1	\$161,472.16	0.18%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$156,878.65	0.18%	0	\$0.0



	MICHIGAN MUTUAL, INC	6	\$1,010,125.80	1.15%	0	\$0.0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$167,602.70	0.19%	0	\$0.0
	MID AMERICA MORTGAGE, INC	2	\$320,600.00	0.36%	0	\$0.0
	MIDLAND STATES BANK	3	\$504,139.89	0.57%	0	\$0.0
	MIDSOUTH BANK	1	\$160,814.99	0.18%	0	\$0.0
	MIDSOUTH BANK - DOTHAN	2	\$335,138.78	0.38%	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.0
	MOBILITY CREDIT UNION	1	\$169,750.00	0.19%	0	\$0.0
	MONARCH BANK	1	\$164,268.41	0.19%	0	\$0.0
	MORIA DEVELOPMENT, INC	4	\$659,869.63	0.75%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$343,405.00	0.39%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,200.00	0.19%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,350.00	0.19%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	6	\$969,968.71	1.1%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$155,654.93	0.18%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$172,000.00	0.2%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$155,600.00	0.18%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$167,218.82	0.19%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$311,588.23	0.35%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$159,764.29	0.18%	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$493,143.79	0.56%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$314,172.53	0.36%	0	\$0.0
	NBKC BANK	1	\$174,000.00	0.2%	0	\$0.0
	NEXBANK SSB	1	\$172,251.46	0.2%	0	\$0.0
	NORTHPOINTE BANK	1	\$166,125.80	0.19%	0	\$0.0
	NTFN , INC ., A CORPORATION	1	\$169,361.03	0.19%	0	\$0.0
	NTFN, INC	1	\$166,015.75	0.19%	0	\$0.0
	NUGGE FUNDING,LLC	1	\$168,000.00	0.19%	0	\$0.0
	OAKTREE FUNDING CORP	1	\$169,350.15	0.19%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$480,500.96	0.55%	0	\$0.0
	OPEN MORTGAGE, LLC	1	\$154,771.65	0.18%	0	\$0.0
	ORIGIN BANK	1	\$166,076.35	0.19%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,137.76	0.19%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,779.84	0.18%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$975,100.00	1.11%	0	\$0.0
	PARK BANK	1	\$160,882.99	0.18%	0	\$0.0
	PATELCO CREDIT UNION	1	\$167,964.32	0.19%	0	\$0.0
	PENTAGON FEDERAL C.U	7	\$1,087,181.31	1.23%	0	\$0.0
		2	\$325,767.48	0.37%	0	\$0.0

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY	1	\$156,000.00	0.18%	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$156,933.46	0.18%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$162,376.23	0.18%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$167,300.00	0.19%	0	\$0.0
	PEOPLES NATIONAL BANK	3	\$483,828.68	0.55%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$160,000.00	0.18%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,524.15	0.18%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	5	\$833,243.15	0.95%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,773.15	0.18%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$336,543.08	0.38%	0	\$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$154,771.59	0.18%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,750.00	0.18%	0	\$0.0
	PRINCIPAL MORTGAGE GROUP LLC	2	\$336,300.00	0.38%	0	\$0.0
	PROFINIUM, INC., A CORPORATION	1	\$170,159.91	0.19%	0	\$0.0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$173,128.81	0.2%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$336,030.86	0.38%	0	\$0.0
	R P FUNDING INC	3	\$472,962.37	0.54%	0	\$0.0
	RABOBANK, N.A	1	\$165,375.00	0.19%	0	\$0.0
	RENASANT BANK	6	\$969,827.10	1.1%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$166,500.00	0.19%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.18%	0	\$0.0
	RESMAC INC	1	\$166,250.00	0.19%	0	\$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,270.81	0.19%	0	\$0.0
	ROYAL CREDIT UNION	1	\$161,044.11	0.18%	0	\$0.0
	RPM MORTGAGE, INC	3	\$494,000.00	0.56%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,763.29	0.19%	0	\$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$169,000.00	0.19%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.0
	SEACOAST NATIONAL BANK	1	\$172,745.14	0.2%	0	\$0.0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,505.99	0.2%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,996,334.52	2.27%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,148,979.80	1.3%	0	\$0.0
		1	\$164,000.00	0.19%	0	\$0.0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$675,775.24	0.77%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,796.71	0.19%	0	\$0.0
	SILVERTON MORTGAGE WOODSTOCK	1	\$171,025.59	0.19%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$161,250.00	0.18%	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,520.13	0.19%	0	\$0.0
	SOUTHERN BANK	1	\$154,781.60	0.18%	0	\$0.0
	SOUTHERN HERITAGE BANK (11940)	1	\$172,511.66	0.2%	0	\$0.0
	SOUTHSIDE BANK	1	\$164,803.00	0.19%	0	\$0.0
	ST.MARY'S BANK	1	\$170,910.00	0.19%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$164,000.00	0.19%	0	\$0.0
	STAR FINANCIAL BANK	1	\$158,000.00	0.18%	0	\$0.0
	STATE FARM BANK, F.S.B	4	\$663,368.26	0.75%	0	\$0.0
	STEARNS LENDING INC	1	\$153,000.00	0.17%	0	\$0.0
	STEARNS LENDING, LLC	13	\$2,099,278.64	2.38%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$153,000.00	0.17%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$164,368.57	0.19%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$173,600.00	0.2%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$488,942.24	0.56%	0	\$0.0
	TALMER BANK AND TRUST	1	\$170,430.00	0.19%	0	\$0.0
	TD BANK, N.A	2	\$321,541.29	0.37%	0	\$0.0
	TELCO COMMUNITY CREDIT UNION	1	\$151,570.92	0.17%	0	\$0.0
	TEXANS CREDIT UNION	1	\$162,135.76	0.18%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$324,614.06	0.37%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$166,082.15	0.19%	0	\$0.0
	THE MORTGAGE WAREHOUSE, LLC	1	\$170,947.78	0.19%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,905.00	0.17%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$155,000.00	0.18%	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$337,308.86	0.38%	0	\$0.0
	TRAVIS CREDIT UNION	2	\$334,500.00	0.38%	0	\$0.0
	TRI COUNTIES BANK	1	\$157,758.00	0.18%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$643,292.32	0.73%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,537.05	0.19%	0	\$0.0
	UNION STATE BANK	1	\$163,500.00	0.19%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$151,300.00	0.17%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$165,780.70	0.19%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$155,516.59	0.18%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,764.29	0.18%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,703.24	0.38%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$636,570.10	0.72%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,753.42	0.2%	0	\$0.0
	UW CREDIT UNION	1	\$153,972.83	0.17%	0	\$0.0
	UWHARRIE BANK	1	\$152,902.00	0.17%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	3	\$497,448.10	0.56%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$156,000.00	0.18%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$169,281.41	0.19%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$639,210.40	0.73%	0	\$0.0
	WAUKESHA STATE BANK	1	\$155,679.35	0.18%	0	\$0.0
	WELLS FARGO BANK, N.A	5	\$816,660.45	0.93%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$150,979.97	0.17%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$175,000.00	0.2%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$150,157.31	0.17%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,175.78	0.19%	0	\$0.0
	Unavailable	2	\$309,257.96	0.26%	0	\$0.0
<b>Total</b>		<b>542</b>	<b>\$88,072,106.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDK1	ALLIANCE FEDERAL CREDIT UNION	1	\$56,250.00	1.47%	0	\$0.0
	AP FEDERAL CREDIT UNION	1	\$48,583.32	1.27%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,604.37	3.28%	0	\$0.0
	AZURA CREDIT UNION	1	\$58,583.25	1.53%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	2	\$75,679.30	1.97%	0	\$0.0
	BANCORPSOUTH BANK	1	\$50,835.93	1.33%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,312.51	1.86%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$69,511.97	1.81%	0	\$0.0
	BLUCURRENT CREDIT UNION	1	\$67,023.21	1.75%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$59,079.72	1.54%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$37,500.00	0.98%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,250.00	1.94%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$129,536.84	3.38%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,435.00	2.1%	0	\$0.0
	CASHCALL MORTGAGE	1	\$77,211.25	2.01%	0	\$0.0

	CASTLE & COOKE MORTGAGE LLC	1	\$79,434.92	2.07%	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$33,342.44	0.87%	0	\$0.0
	CITY NATIONAL BANK	2	\$81,070.65	2.12%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,852.67	1.46%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORAITON	1	\$77,000.00	2.01%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$132,250.00	3.45%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$32,766.90	0.85%	0	\$0.0
	FAA CREDIT UNION	1	\$56,000.00	1.46%	0	\$0.0
	FAMERS AND MERCHANTS BANK	1	\$50,840.70	1.33%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$29,520.89	0.77%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$29,790.84	0.78%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$42,393.71	1.11%	0	\$0.0
	GOLDEN 1 CREDIT UNION	1	\$81,000.00	2.11%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$82,000.00	2.14%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$50,000.00	1.3%	0	\$0.0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$74,473.68	1.94%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$39,130.47	1.02%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$63,711.25	1.66%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$40,000.00	1.04%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$70,000.00	1.83%	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$58,400.00	1.52%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$54,415.96	1.42%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$69,505.55	1.81%	0	\$0.0
	NORTHEAST SECURITY BANK	1	\$44,684.20	1.17%	0	\$0.0
	NORTHPOINTE BANK	1	\$50,000.00	1.3%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$63,000.00	1.64%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$76,463.16	1.99%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$58,741.38	1.53%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$59,578.94	1.55%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$83,000.00	2.17%	0	\$0.0
	R P FUNDING INC	1	\$81,000.00	2.11%	0	\$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$36,000.00	0.94%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	5	\$328,134.99	8.56%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$74,917.05	1.95%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	1.96%	0	\$0.0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$83,410.52	2.18%	0	\$0.0
	THE HARVARD STATE BANK	1	\$27,000.00	0.7%	0	\$0.0
	THE HEALTH & EDUCATION FCU	1	\$39,724.76	1.04%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$74,000.00	1.93%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$49,655.94	1.3%	0	\$0.0
	WAUKESHA STATE BANK	1	\$30,000.00	0.78%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$34,246.89	0.91%	0	\$0.0
<b>Total</b>		<b>66</b>	<b>\$3,832,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDL9	ADVISORS MORTGAGE GROUP, LLC	1	\$123,724.65	4.34%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$143,995.67	5.06%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	4.92%	0	\$0.0
	CASHCALL MORTGAGE	1	\$140,314.86	4.93%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$139,017.53	4.88%	0	\$0.0
	COASTAL LENDING GROUP, LLC	1	\$129,950.00	4.56%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$138,400.00	4.86%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,110.24	4.67%	0	\$0.0
	GUARANTY BANK AND TRUST COMPANY	1	\$127,101.74	4.46%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$145,600.00	5.11%	0	\$0.0
	MILEND INC., A GEORGIA CORPORATION	1	\$150,000.00	5.27%	0	\$0.0
	NBKC BANK	1	\$130,031.33	4.57%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$144,988.74	5.09%	0	\$0.0
	ROYAL UNITED MORTGAGAGE LLC	1	\$134,058.79	4.71%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$131,200.00	4.61%	0	\$0.0
	SECURITY STATE BANK	1	\$150,000.00	5.27%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$129,081.73	4.53%	0	\$0.0
	TAUNTON FEDERAL CREDIT UNION	1	\$136,032.29	4.78%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,093.65	4.53%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$125,500.00	4.41%	0	\$0.0
	VINSON MORTGAGE SERVICES	1	\$127,000.00	4.44%	0	\$0.0
<b>Total</b>		<b>21</b>	<b>\$2,848,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDM7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$168,439.52	0.14%	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$174,000.00	0.14%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.14%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$167,400.00	0.14%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$493,898.05	0.4%	0	\$0.0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$152,750.00	0.12%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$162,473.76	0.13%	0	\$0.0

	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$150,832.52	0.12%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$309,200.00	0.25%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$789,555.98	0.64%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,797.00	0.13%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,280.88	0.13%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$174,213.45	0.14%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$158,000.00	0.13%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$333,000.00	0.27%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.13%	0	\$0.0
	AMERIS BANK	1	\$159,000.00	0.13%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$159,280.88	0.13%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$325,601.76	0.27%	0	\$0.0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$170,477.98	0.14%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$318,000.00	0.26%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$153,706.04	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,000.00	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$165,659.52	0.14%	0	\$0.0
	ARVEST BANK	1	\$151,700.00	0.12%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,113,388.71	0.91%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,845.27	0.14%	0	\$0.0
	ASSURED MORTGAGE, INC	1	\$160,781.32	0.13%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,600.00	0.13%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$657,360.07	0.54%	0	\$0.0
	BANCORPSOUTH BANK	1	\$171,249.75	0.14%	0	\$0.0
	BANK MUTUAL	1	\$152,312.33	0.12%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$156,000.00	0.13%	0	\$0.0
	BANK OF BOTETOURT	1	\$153,321.50	0.13%	0	\$0.0
	BANK OF ENGLAND	1	\$163,000.00	0.13%	0	\$0.0
	BANNER BANK	2	\$322,921.50	0.26%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$165,000.00	0.13%	0	\$0.0
	BAY EQUITY LLC	5	\$834,190.95	0.68%	0	\$0.0
	BAYCOAST BANK	1	\$156,294.35	0.13%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,242.20	0.14%	0	\$0.0

BELL BANK	3	\$492,762.89	0.4%	0	\$0.0
BELL STATE BANK & TRUST	1	\$173,217.95	0.14%	0	\$0.0
BELLCO CREDIT UNION	3	\$503,000.00	0.41%	0	\$0.0
BERKSHIRE BANK	1	\$156,000.00	0.13%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
BOFI FEDERAL BANK	2	\$329,800.00	0.27%	0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$319,280.88	0.26%	0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,296.89	0.26%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$324,217.95	0.26%	0	\$0.0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$154,000.00	0.13%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,287.99	0.13%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$318,000.00	0.26%	0	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$173,000.00	0.14%	0	\$0.0
CALATLANTIC MORTGAGE, INC	2	\$322,706.24	0.26%	0	\$0.0
CAPITAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,146,492.38	0.94%	0	\$0.0
CARROLLTON BANK	1	\$173,600.00	0.14%	0	\$0.0
CASHCALL MORTGAGE	3	\$486,600.00	0.4%	0	\$0.0
CBC NATIONAL BANK	3	\$510,500.00	0.42%	0	\$0.0
CENTRAL TRUST BANK	1	\$171,226.94	0.14%	0	\$0.0
CENTRUE BANK	1	\$153,750.00	0.13%	0	\$0.0
CENTURY LENDING COMPANY	3	\$475,384.69	0.39%	0	\$0.0
CHEMICAL BANK	1	\$174,228.98	0.14%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$322,722.92	0.26%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$489,110.00	0.4%	0	\$0.0
CITIZENS BANK	1	\$162,747.11	0.13%	0	\$0.0
CITY BANK MORTGAGE	1	\$154,303.35	0.13%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,744.40	0.14%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$172,222.44	0.14%	0	\$0.0
CMG MORTGAGE, INC	1	\$161,000.00	0.13%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,000.00	0.26%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.0
COLLINS STATE BANK	1	\$157,500.00	0.13%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,739.13	0.14%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.14%	0	\$0.0
COMMUNITY MORTGAGE GROUP, INC	1	\$166,147.10	0.14%	0	\$0.0



	COMMUNITYAMERICA CREDIT UNION	1	\$166,754.62	0.14%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$152,000.00	0.12%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	4	\$639,068.87	0.52%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$168,000.00	0.14%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$173,000.00	0.14%	0	\$0.0
	CPM FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$152,231.24	0.12%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$156,696.16	0.13%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,286.26	0.13%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$321,000.00	0.26%	0	\$0.0
	CUMD	1	\$171,500.00	0.14%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	3	\$467,620.42	0.38%	0	\$0.0
	DATCU CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
	DAY AIR CREDIT UNION INC	1	\$165,054.81	0.13%	0	\$0.0
	DENMARK STATE BANK	1	\$157,000.00	0.13%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,246.61	0.14%	0	\$0.0
	DFCU FINANCIAL	5	\$792,574.60	0.65%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$326,433.71	0.27%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,828.84	0.13%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,400.00	0.13%	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,000.00	0.14%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$330,000.00	0.27%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$168,850.00	0.14%	0	\$0.0
	EAGLE BANK & TRUST COMPANY	1	\$169,703.22	0.14%	0	\$0.0
	EARTHMOVER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.0
	EAST FINANCIAL SERVICES, INC	1	\$154,310.24	0.13%	0	\$0.0
	EECU	1	\$159,287.99	0.13%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$313,324.62	0.26%	0	\$0.0
	EMBRACE HOME LOANS, INC	4	\$649,387.80	0.53%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$343,464.90	0.28%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$159,287.99	0.13%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$165,000.00	0.13%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$163,400.00	0.13%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$470,095.41	0.38%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,966,024.78	1.6%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$153,000.00	0.12%	0	\$0.0

FARMERS & MERCHANTS BANK	1	\$172,000.00	0.14%	0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	2	\$339,600.00	0.28%	0	\$0.0
FARMINGTON BANK	1	\$170,000.00	0.14%	0	\$0.0
FBC MORTGAGE, LLC	7	\$1,135,832.43	0.93%	0	\$0.0
FEDERAL HOME LOAN BANK	1	\$158,425.00	0.13%	0	\$0.0
FIDELITY BANK	1	\$172,600.00	0.14%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$940,911.52	0.77%	0	\$0.0
FINANCE OF AMERICA LLC	9	\$1,465,112.69	1.2%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$792,336.40	0.65%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,830.27	0.12%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.0
FIRST AMERICAN BANK	1	\$167,444.00	0.14%	0	\$0.0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$174,221.24	0.14%	0	\$0.0
FIRST BANK & TRUST	1	\$162,000.00	0.13%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$166,000.00	0.14%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.14%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$159,287.99	0.13%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.14%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,000.00	0.14%	0	\$0.0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$163,200.00	0.13%	0	\$0.0
FIRST FINANCIAL BANK DFW	1	\$157,303.88	0.13%	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.14%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	4	\$646,847.00	0.53%	0	\$0.0
FIRST INTERSTATE BANK	3	\$480,677.98	0.39%	0	\$0.0
FIRST LANDMARK BANK (21155)	1	\$157,000.00	0.13%	0	\$0.0
FIRST MIDWEST BANK	3	\$499,637.51	0.41%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$495,900.00	0.4%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$347,743.20	0.28%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$151,600.00	0.12%	0	\$0.0
FIRST NATIONAL BANK BROKEN ARROW	1	\$171,740.00	0.14%	0	\$0.0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$174,000.00	0.14%	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$163,500.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$154,310.24	0.13%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$653,305.80	0.53%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,095.25	0.13%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.0

FIRST NEBRASKA BANK	1	\$164,000.00	0.13%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$161,100.00	0.13%	0	\$0.0
FIRST STATE BANK	1	\$155,298.85	0.13%	0	\$0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$151,000.00	0.12%	0	\$0.0
FIRST STATE BANK OF RUSSELLVILLE	1	\$168,700.00	0.14%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$655,872.00	0.54%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$818,506.62	0.67%	0	\$0.0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$158,500.00	0.13%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,305,436.74	1.07%	0	\$0.0
FIRSTTRUST BANK	1	\$160,475.48	0.13%	0	\$0.0
FLANAGAN STATE BANK	1	\$168,000.00	0.14%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$155,000.00	0.13%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$171,226.94	0.14%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$166,189.46	0.14%	0	\$0.0
FULTON BANK, N.A	3	\$478,670.78	0.39%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	16	\$2,623,695.49	2.14%	0	\$0.0
GMFS, LLC	2	\$315,261.52	0.26%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$347,000.00	0.28%	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$164,600.00	0.13%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.0
GTL INVESTMENTS, INC	1	\$164,925.00	0.13%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$319,200.00	0.26%	0	\$0.0
GUIDANCE RESIDENTIAL, LLC	1	\$167,500.00	0.14%	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$1,259,766.88	1.03%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$159,042.82	0.13%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$167,259.82	0.14%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$326,347.02	0.27%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$486,948.94	0.4%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$334,000.00	0.27%	0	\$0.0
HOMELAND FEDERAL SAVINGS BANK	1	\$174,221.25	0.14%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$169,000.00	0.14%	0	\$0.0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$160,000.00	0.13%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$175,000.00	0.14%	0	\$0.0
HOMEWAY MORTGAGE LLC	1	\$150,932.08	0.12%	0	\$0.0

HORIZON BANK, N.A	3	\$495,244.75	0.4%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$158,500.00	0.13%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$650,520.83	0.53%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$461,502.71	0.38%	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$154,900.00	0.13%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$511,979.34	0.42%	0	\$0.0
ILLINI BANK	1	\$164,000.00	0.13%	0	\$0.0
ILLINOIS STATE CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$174,048.98	0.14%	0	\$0.0
INTERAMERICAN BANK	1	\$168,000.00	0.14%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$154,310.24	0.13%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$988,037.99	0.81%	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$157,190.31	0.13%	0	\$0.0
JG WENTWORTH HOME LENDING, LLC	1	\$169,784.24	0.14%	0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$155,810.49	0.13%	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$329,740.42	0.27%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$165,261.30	0.13%	0	\$0.0
KEYSTONE MORTGAGE	1	\$168,000.00	0.14%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	11	\$1,816,905.94	1.48%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$319,000.00	0.26%	0	\$0.0
LANDMARK CREDIT UNION	5	\$804,120.65	0.66%	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$164,855.70	0.13%	0	\$0.0
LEACHMAN HOME LOANS	1	\$164,265.74	0.13%	0	\$0.0
LEADER BANK N.A	1	\$166,248.90	0.14%	0	\$0.0
LEADERONE FINANCIAL CORP	1	\$173,280.00	0.14%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$162,488.13	0.13%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$169,235.92	0.14%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$153,254.00	0.13%	0	\$0.0
LIBERTY BANK	1	\$155,298.85	0.13%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$151,330.32	0.12%	0	\$0.0
LOAN SIMPLE, INC, A CORPORATION	1	\$160,000.00	0.13%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	4	\$618,578.19	0.5%	0	\$0.0
LUXURY MORTGAGE CORP	1	\$155,000.00	0.13%	0	\$0.0
MAINSTREETS OF TEXAS MORTGAGE	1	\$172,329.70	0.14%	0	\$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$156,301.35	0.13%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$319,000.00	0.26%	0	\$0.0

	MEGA CAPITAL FUNDING	2	\$339,000.00	0.28%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$164,265.74	0.13%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$164,756.15	0.13%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$174,500.00	0.14%	0	\$0.0
	MERCHANTS BANK OF INDIANA	1	\$174,221.24	0.14%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,537.17	0.13%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$164,258.40	0.13%	0	\$0.0
	METRO CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$151,323.60	0.12%	0	\$0.0
	MID AMERICA MORTGAGE, INC	2	\$309,000.00	0.25%	0	\$0.0
	MID AMERICAN CREDIT UNION	1	\$168,738.18	0.14%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,400.00	0.14%	0	\$0.0
	MIDFIRST BANK	2	\$323,000.00	0.26%	0	\$0.0
	MIDWEST BANK N.A	1	\$159,600.00	0.13%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$160,200.00	0.13%	0	\$0.0
	MISSOURI CREDIT UNION	2	\$311,650.00	0.25%	0	\$0.0
	MLD MORTGAGE, INC	1	\$172,500.00	0.14%	0	\$0.0
	MONROE BANK & TRUST	1	\$150,384.51	0.12%	0	\$0.0
	MONSON SAVINGS BANK	1	\$151,000.00	0.12%	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.13%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$169,235.92	0.14%	0	\$0.0
	MORTGAGE AMERICA INC	1	\$154,808.02	0.13%	0	\$0.0
	MORTGAGE CENTER LLC	2	\$312,500.00	0.25%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$164,265.74	0.13%	0	\$0.0
	MORTGAGENETWORK	3	\$494,480.88	0.4%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$307,303.35	0.25%	0	\$0.0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$165,575.00	0.14%	0	\$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.13%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.13%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$173,528.98	0.14%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$172,000.00	0.14%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$152,856.00	0.12%	0	\$0.0
	NBKC BANK	4	\$674,920.00	0.55%	0	\$0.0
	NETWORK FUNDING, LP	1	\$164,258.39	0.13%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$171,249.75	0.14%	0	\$0.0
	NICOLET NATIONAL BANK	2	\$316,267.39	0.26%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$511,911.48	0.42%	0	\$0.0
	NORTHPOINTE BANK	3	\$485,799.48	0.4%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.0
	OLD NATIONAL BANK	1	\$174,400.00	0.14%	0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$329,500.00	0.27%	0	\$0.0

ON Q FINANCIAL, INC	3	\$501,741.26	0.41%	0	\$0.0
ORRSTOWN BANK	2	\$338,217.95	0.28%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$326,301.35	0.27%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,277,332.47	1.04%	0	\$0.0
PARKSIDE LENDING LLC	6	\$1,018,100.00	0.83%	0	\$0.0
PATELCO CREDIT UNION	1	\$168,628.00	0.14%	0	\$0.0
PENTAGON FEDERAL C. U	5	\$803,705.73	0.66%	0	\$0.0
PEOPLES BANK	1	\$171,226.94	0.14%	0	\$0.0
PEOPLES BANK - LYNDEN	1	\$165,000.00	0.13%	0	\$0.0
PEOPLES BANK - MOUNT VERNON	1	\$162,274.65	0.13%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$339,100.00	0.28%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.14%	0	\$0.0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$156,000.00	0.13%	0	\$0.0
PEOPLES NATIONAL BANK	2	\$324,000.00	0.26%	0	\$0.0
PINNACLE BANK-WYOMING	1	\$155,000.00	0.13%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$167,244.92	0.14%	0	\$0.0
PLAZA HOME MORTGAGE, INC	5	\$786,458.14	0.64%	0	\$0.0
PREMIERBANK	1	\$168,000.00	0.14%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$320,327.31	0.26%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,047.07	0.27%	0	\$0.0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$164,165.74	0.13%	0	\$0.0
PRIMEBANK	1	\$167,200.00	0.14%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,092.59	0.12%	0	\$0.0
PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$161,271.88	0.13%	0	\$0.0
PULTE MORTGAGE LLC	1	\$158,820.09	0.13%	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$331,200.00	0.27%	0	\$0.0
RAYMOND JAMES BANK, N.A	1	\$160,290.66	0.13%	0	\$0.0
RED RIVER BANK, A CORPORATION	2	\$327,770.25	0.27%	0	\$0.0
REGENCY MORTGAGE CORPORATION	1	\$172,762.90	0.14%	0	\$0.0
RENASANT BANK	3	\$482,841.72	0.39%	0	\$0.0
ROUND TOP STATE BANK	1	\$158,000.00	0.13%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$310,068.04	0.25%	0	\$0.0
S&T BANK	1	\$170,500.00	0.14%	0	\$0.0
SAFE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.0
SALAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.0
SANTANDER BANK, N.A	2	\$313,179.71	0.26%	0	\$0.0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$153,000.00	0.12%	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$975,810.92	0.8%	0	\$0.0
	1	\$153,328.26	0.13%	0	\$0.0

	SECURITY NATIONAL MORTGAGE COMPANY					
	SEMPER HOME LOANS, INC	1	\$167,259.82	0.14%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,475.81	0.14%	0	\$0.0
	SFMC, LP SERVICE FIRST MORTGAGE	1	\$157,602.56	0.13%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,620.38	0.13%	0	\$0.0
	SIU CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$169,741.27	0.14%	0	\$0.0
	SMART FINANCIAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.0
	SOFI LENDING CORP	1	\$163,800.00	0.13%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,620.00	0.14%	0	\$0.0
	SOUTH STATE BANK	2	\$345,233.33	0.28%	0	\$0.0
	SPACE COAST CREDIT UNION	3	\$483,217.67	0.39%	0	\$0.0
	SPE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$160,570.74	0.13%	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.0
	ST.MARY'S BANK	2	\$317,800.00	0.26%	0	\$0.0
	STATE BANK OF DE KALB	1	\$161,271.88	0.13%	0	\$0.0
	STATE FARM BANK, F.S.B	12	\$1,946,477.01	1.59%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$164,700.00	0.13%	0	\$0.0
	STEARNS LENDING INC	1	\$154,500.00	0.13%	0	\$0.0
	STEARNS LENDING, LLC	4	\$663,305.79	0.54%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$174,500.00	0.14%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$170,231.43	0.14%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$154,323.91	0.13%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$174,800.00	0.14%	0	\$0.0
	SUNCOAST CREDIT UNION	1	\$167,466.32	0.14%	0	\$0.0
	SUTTON BANK	1	\$162,267.39	0.13%	0	\$0.0
	SWBC FOR AMOCO CREDIT UNION	1	\$167,244.92	0.14%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$156,699.56	0.13%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$164,265.74	0.13%	0	\$0.0
	TD BANK, N.A	3	\$491,975.62	0.4%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$172,436.91	0.14%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$337,226.94	0.28%	0	\$0.0
	THE BRYN MAWR TRUST CORPORATION	1	\$169,235.92	0.14%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$333,000.00	0.27%	0	\$0.0
	THE MARIES COUNTY BANK	1	\$167,244.92	0.14%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$154,700.00	0.13%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$165,000.00	0.13%	0	\$0.0
	THE PARK BANK	1	\$160,000.00	0.13%	0	\$0.0
	THE UNION BANK	1	\$171,236.12	0.14%	0	\$0.0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,139,200.56	0.93%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,000.00	0.13%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$320,700.00	0.26%	0	\$0.0
	TOMPKINS STATE BANK	1	\$170,500.00	0.14%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.27%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$162,000.00	0.13%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$485,702.12	0.4%	0	\$0.0
	TRADITIONS BANK	1	\$167,244.92	0.14%	0	\$0.0
	TRI COUNTIES BANK	2	\$314,900.00	0.26%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$159,280.88	0.13%	0	\$0.0
	UMPQUA BANK	6	\$984,724.57	0.8%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$338,502.40	0.28%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	52	\$8,417,811.95	6.87%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$159,500.00	0.13%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$472,158.00	0.39%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,250.00	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,280.88	0.13%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$151,579.20	0.12%	0	\$0.0
	UNIVERSAL LENDING CORP	1	\$174,156.25	0.14%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$163,874.80	0.13%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.13%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,330.32	0.12%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.13%	0	\$0.0
	US MORTGAGE CORPORATION	1	\$157,801.68	0.13%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,298.85	0.13%	0	\$0.0
	UWHARRIE BANK	1	\$153,000.00	0.12%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$486,000.00	0.4%	0	\$0.0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$153,108.74	0.12%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$329,888.00	0.27%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.0
	WASHINGTON SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.0
		2	\$327,000.00	0.27%	0	\$0.0



	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	1	\$159,000.00	0.13%	0	\$0.0
	WEST ALABAMA BANK AND TRUST	1	\$155,298.85	0.13%	0	\$0.0
	WEST GATE BANK	1	\$168,000.00	0.14%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.0
	WESTERRA CREDIT UNION	3	\$473,774.30	0.39%	0	\$0.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$173,217.95	0.14%	0	\$0.0
	WILLOW BEND MORTGAGE CO LLC	1	\$168,471.31	0.14%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,240.42	0.14%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$172,600.00	0.14%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	\$152,332.63	0.12%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,325,989.13	1.08%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.0
	Unavailable	2	\$320,566.24	0.26%	0	\$0.0
<b>Total</b>		<b>753</b>	<b>\$122,571,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDN5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$90,000.00	0.11%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$102,541.65	0.12%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$89,595.49	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	11	\$1,134,470.83	1.37%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$104,000.00	0.13%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,117.74	0.12%	0	\$0.0
	AFFIRM HOME LOANS, LLC	1	\$98,767.29	0.12%	0	\$0.0
	ALLIANCE FEDERAL CREDIT UNION	1	\$85,115.72	0.1%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.12%	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$205,500.00	0.25%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$483,251.12	0.58%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$86,000.00	0.1%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$187,043.81	0.23%	0	\$0.0
	AMERICAN BANK	1	\$91,619.01	0.11%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$93,728.69	0.11%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$102,983.34	0.12%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,051.70	0.36%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$89,250.00	0.11%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$97,600.00	0.12%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$196,600.00	0.24%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$94,900.00	0.11%	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION	3	\$326,400.00	0.39%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$108,510.09	0.13%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$185,000.00	0.22%	0	\$0.0
	ARVEST BANK	3	\$304,200.00	0.37%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,002.68	0.11%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$977,622.24	1.18%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,541.65	0.12%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.22%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$204,537.39	0.25%	0	\$0.0
	AZURA CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.0
	BADGER BANK	2	\$188,760.00	0.23%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$200,711.79	0.24%	0	\$0.0
	BANCFIRST	1	\$109,505.60	0.13%	0	\$0.0
	BANCO SANTANDER PR	1	\$106,523.84	0.13%	0	\$0.0
	BANCORPSOUTH BANK	2	\$198,118.42	0.24%	0	\$0.0
	BANK IOWA	1	\$107,415.04	0.13%	0	\$0.0
	BANK MIDWEST	1	\$88,000.00	0.11%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,622.55	0.12%	0	\$0.0
	BANK OF COLORADO	1	\$110,000.00	0.13%	0	\$0.0
	BANK OF ENGLAND	1	\$107,200.00	0.13%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$102,736.16	0.12%	0	\$0.0
	BANNER BANK	2	\$211,528.58	0.25%	0	\$0.0
	BARR GROUP, INC	1	\$109,520.19	0.13%	0	\$0.0
	BAY EQUITY LLC	2	\$207,500.00	0.25%	0	\$0.0
	BAYCOAST BANK	1	\$99,550.55	0.12%	0	\$0.0
	BELGRADE STATE BANK, A CORPORATION	1	\$95,000.00	0.11%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$106,000.00	0.13%	0	\$0.0
	BETTER BANKS	1	\$109,150.00	0.13%	0	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$97,000.00	0.12%	0	\$0.0
	BLACKHAWK BANK & TRUST	1	\$93,000.00	0.11%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.0
	BNC NATIONAL BANK - COR	1	\$108,524.55	0.13%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$186,064.87	0.22%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$108,000.00	0.13%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$472,720.24	0.57%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$107,200.00	0.13%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$309,000.00	0.37%	0	\$0.0

	BRIDGEWATER CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.13%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$196,520.19	0.24%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	5	\$490,780.30	0.59%	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$107,000.00	0.13%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.0
	CAPITOL BANK	2	\$215,000.00	0.26%	0	\$0.0
	CATALYST MORTGAGE	1	\$94,075.26	0.11%	0	\$0.0
	CBC NATIONAL BANK	2	\$199,554.99	0.24%	0	\$0.0
	CENTRAL BANK OF SEDALIA	1	\$90,798.19	0.11%	0	\$0.0
	CENTRAL TRUST BANK	1	\$94,488.95	0.11%	0	\$0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$105,064.06	0.13%	0	\$0.0
	CENTRUE BANK	1	\$110,000.00	0.13%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$101,202.15	0.12%	0	\$0.0
	CHARTERBANK	1	\$109,000.00	0.13%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.0
	CHEMICAL BANK	5	\$459,576.99	0.55%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,264.37	0.12%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$95,500.00	0.12%	0	\$0.0
	CITIZENS FIRST BANK	2	\$172,828.92	0.21%	0	\$0.0
	CITIZENS FIRST BANK - SPARTA	1	\$86,758.80	0.1%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,000.00	0.12%	0	\$0.0
	CITIZENS STATE BANK	1	\$92,000.00	0.11%	0	\$0.0
	CITY BANK MORTGAGE	2	\$194,136.89	0.23%	0	\$0.0
	CITY NATIONAL BANK	1	\$108,261.15	0.13%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$101,000.00	0.12%	0	\$0.0
	CLEVELAND STATE BANK	2	\$186,000.00	0.22%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,330.86	0.13%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$394,743.30	0.48%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$86,115.07	0.1%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$98,908.00	0.12%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$88,689.36	0.11%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$87,000.00	0.1%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$107,175.00	0.13%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$213,258.84	0.26%	0	\$0.0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$106,000.00	0.13%	0	\$0.0
	COMMUNITY FINANCIAL BANK	1	\$95,000.00	0.11%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	3	\$284,614.00	0.34%	0	\$0.0

	COMMUNITY FIRST CREDIT UNION	1	\$93,715.50	0.11%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,979.18	0.12%	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$176,334.00	0.21%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	6	\$577,641.76	0.7%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,550.55	0.12%	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$197,000.00	0.24%	0	\$0.0
	CONSUMERS NATIONAL BANK (17448)	1	\$91,675.76	0.11%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.12%	0	\$0.0
	CORTRUST MORTGAGE, INC	2	\$208,200.00	0.25%	0	\$0.0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	2	\$193,950.00	0.23%	0	\$0.0
	COUNTY BANK	1	\$107,500.00	0.13%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$107,514.59	0.13%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$106,000.00	0.13%	0	\$0.0
	CU COMMUNITY, LLC	1	\$106,500.00	0.13%	0	\$0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$100,000.00	0.12%	0	\$0.0
	CUMD	1	\$100,000.00	0.12%	0	\$0.0
	DEERWOOD BANK	1	\$91,238.07	0.11%	0	\$0.0
	DEL NORTE BANK	1	\$94,394.17	0.11%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	2	\$202,884.01	0.24%	0	\$0.0
	DFCU FINANCIAL	3	\$315,000.00	0.38%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,021.62	0.13%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$95,577.04	0.12%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$107,714.33	0.13%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$298,500.00	0.36%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$93,666.26	0.11%	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	0	\$0.0
	ENTEGRA BANK	2	\$190,000.00	0.23%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$85,624.88	0.1%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$108,038.34	0.13%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,563.81	0.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$104,039.22	0.13%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,683,041.67	2.03%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$306,109.97	0.37%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.0

FARMERS & MERCHANTS SAVINGS BANK	1	\$88,201.78	0.11%	0	\$0.0
FBC MORTGAGE, LLC	2	\$191,500.00	0.23%	0	\$0.0
FEDCOM CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.0
FIDELITY BANK	2	\$209,000.00	0.25%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$412,650.04	0.5%	0	\$0.0
FINANCE OF AMERICA LLC	7	\$719,397.73	0.87%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$318,114.05	0.38%	0	\$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,800.00	0.12%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$179,202.84	0.22%	0	\$0.0
FIRST ARKANSAS FINANCIAL	1	\$104,000.00	0.13%	0	\$0.0
FIRST BANK & TRUST	1	\$99,550.55	0.12%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,745.48	0.13%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$102,494.86	0.12%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$305,078.40	0.37%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$104,528.07	0.13%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.24%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.0
FIRST FARMERS STATE BANK	1	\$86,927.51	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,554.99	0.12%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$105,428.74	0.13%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$100,800.00	0.12%	0	\$0.0
FIRST INTERSTATE BANK	3	\$311,291.14	0.38%	0	\$0.0
FIRST MIDWEST BANK	3	\$301,100.00	0.36%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$388,053.74	0.47%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$86,500.00	0.1%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$87,500.00	0.11%	0	\$0.0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$107,000.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$388,467.62	0.47%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$189,564.95	0.23%	0	\$0.0
FIRST NEBRASKA BANK	1	\$90,000.00	0.11%	0	\$0.0
FIRST NIAGARA BANK, N.A	7	\$684,651.64	0.83%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$107,500.00	0.13%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$87,000.00	0.1%	0	\$0.0
FIRST STATE BANK	1	\$90,000.00	0.11%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,119.52	0.1%	0	\$0.0

	FIRST STATE COMMUNITY BANK	1	\$91,800.00	0.11%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$476,584.56	0.57%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$376,277.67	0.45%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	3	\$296,044.31	0.36%	0	\$0.0
	FORWARD FINANCIAL BANK	1	\$92,000.00	0.11%	0	\$0.0
	FRIENDS AND FAMILY CREDIT UNION	1	\$99,559.42	0.12%	0	\$0.0
	FULTON BANK, N.A	5	\$494,032.56	0.6%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.13%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	10	\$983,032.91	1.19%	0	\$0.0
	GECU	1	\$102,890.68	0.12%	0	\$0.0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$99,550.55	0.12%	0	\$0.0
	GESA CREDIT UNION	1	\$100,550.55	0.12%	0	\$0.0
	GMFS, LLC	4	\$397,090.12	0.48%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$103,200.00	0.12%	0	\$0.0
	GOODFIELD STATE BANK	1	\$90,000.00	0.11%	0	\$0.0
	GREAT LAKES CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.0
	GREAT WESTERN BANK	4	\$403,600.00	0.49%	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$91,000.00	0.11%	0	\$0.0
	GREENLEAF WAYSIDE BANK	1	\$106,000.00	0.13%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$106,067.50	0.13%	0	\$0.0
	GSB MORTGAGE, INC	1	\$107,047.15	0.13%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$96,364.92	0.12%	0	\$0.0
	GUARANTY BANK AND TRUST COMPANY	1	\$107,519.40	0.13%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$100,555.01	0.12%	0	\$0.0
	GUILD MORTGAGE COMPANY	12	\$1,226,513.72	1.48%	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	2	\$193,079.66	0.23%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$102,500.00	0.12%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$92,900.00	0.11%	0	\$0.0
	HOME STATE BANK, N.A	1	\$87,711.85	0.11%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$198,077.24	0.24%	0	\$0.0
	HONOR CREDIT UNION	2	\$186,000.00	0.22%	0	\$0.0
	HORIZON BANK, N.A	2	\$212,537.06	0.26%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$509,435.10	0.61%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$106,700.00	0.13%	0	\$0.0
	IC FEDERAL CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	4	\$379,989.85	0.46%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$45,487.43	0.05%	0	\$0.0

	ILLINOIS STATE CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.0
	INSIGHT CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.0
	INTERBANK	1	\$110,000.00	0.13%	0	\$0.0
	INTOUCH CREDIT UNION	1	\$106,568.21	0.13%	0	\$0.0
	IQ CREDIT UNION	2	\$194,559.42	0.23%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$620,313.94	0.75%	0	\$0.0
	JAMS-01, INC (11258)	1	\$85,621.10	0.1%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$95,877.87	0.12%	0	\$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,000.00	0.12%	0	\$0.0
	JSC FCU	1	\$91,200.00	0.11%	0	\$0.0
	KENTLAND BANK	1	\$90,000.00	0.11%	0	\$0.0
	KEY LENDING SOLUTIONS, LLC	1	\$89,393.39	0.11%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	2	\$200,000.00	0.24%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	19	\$1,896,497.74	2.29%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$98,000.00	0.12%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$86,470.56	0.1%	0	\$0.0
	LANDMARK CREDIT UNION	7	\$687,823.10	0.83%	0	\$0.0
	LEBANON FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$109,510.50	0.13%	0	\$0.0
	LEGENDS BANK	1	\$104,800.00	0.13%	0	\$0.0
	LIBERTY BANK	1	\$95,153.02	0.11%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$99,559.42	0.12%	0	\$0.0
	LISTERHILL CREDIT UNION	1	\$107,021.62	0.13%	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$95,200.00	0.11%	0	\$0.0
	MAGNOLIA BANK, INC	2	\$215,800.00	0.26%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,786.06	0.12%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$109,510.50	0.13%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$107,900.00	0.13%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$99,554.99	0.12%	0	\$0.0
	MERCANTILE BANK	1	\$102,400.00	0.12%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,361.30	0.12%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$109,520.00	0.13%	0	\$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$96,269.69	0.12%	0	\$0.0
	MID AMERICA MORTGAGE, INC	2	\$204,096.64	0.25%	0	\$0.0
	MID-ILLINI CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.0
	MID-ISLAND MORTGAGE CORP	1	\$99,559.42	0.12%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$184,000.00	0.22%	0	\$0.0
	MID-MISSOURI BANK	2	\$180,162.68	0.22%	0	\$0.0
	MIDFIRST BANK	2	\$199,722.00	0.24%	0	\$0.0

MIDFLORIDA CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.0
MIDLAND STATES BANK	1	\$99,563.81	0.12%	0	\$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$99,559.42	0.12%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.0
MISSOURI CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.0
MONSON SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.0
MORTGAGE CENTER LLC	2	\$201,362.00	0.24%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$100,800.00	0.12%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$204,800.00	0.25%	0	\$0.0
MORTGAGENETWORK	1	\$100,000.00	0.12%	0	\$0.0
MOUND CITY BANK	1	\$101,376.81	0.12%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$186,000.00	0.22%	0	\$0.0
MUFG UNION BANK, N.A	2	\$216,342.70	0.26%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$88,000.00	0.11%	0	\$0.0
NATIONWIDE BANK	1	\$90,000.00	0.11%	0	\$0.0
NBKC BANK	2	\$210,000.00	0.25%	0	\$0.0
NEBRASKA STATE BANK & TRUST CO	1	\$103,000.00	0.12%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$201,446.51	0.24%	0	\$0.0
NEW BRITAIN MORTGAGE	1	\$92,000.00	0.11%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$104,528.07	0.13%	0	\$0.0
NICOLET NATIONAL BANK	3	\$306,500.00	0.37%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,603.48	0.11%	0	\$0.0
NORTHERN STATE BANK	1	\$105,000.00	0.13%	0	\$0.0
NORTHPOINTE BANK	4	\$385,092.95	0.46%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$207,847.08	0.25%	0	\$0.0
NOVATION CREDIT UNION	1	\$109,505.60	0.13%	0	\$0.0
NUMARK CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.0
OLD NATIONAL BANK	4	\$395,400.00	0.48%	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$405,900.00	0.49%	0	\$0.0
ONEAZ CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$87,355.60	0.11%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.0
ORIENTAL BANK	1	\$86,363.96	0.1%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$192,159.14	0.23%	0	\$0.0
PACOR MORTGAGE CORP	2	\$216,036.66	0.26%	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	4	\$390,800.00	0.47%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$778,270.06	0.94%	0	\$0.0
PARK BANK	1	\$106,146.00	0.13%	0	\$0.0
PARKSIDE LENDING LLC	1	\$101,000.00	0.12%	0	\$0.0
PARTNER COLORADO CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.0
PATELCO CREDIT UNION	1	\$102,577.74	0.12%	0	\$0.0
PENN EAST FEDERAL CREDIT UNION	1	\$107,700.00	0.13%	0	\$0.0



	PENTAGON FEDERAL C. U	8	\$789,489.67	0.95%	0	\$0.0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$109,520.19	0.13%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.13%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$87,000.00	0.1%	0	\$0.0
	PEOPLES STATE BANK	2	\$213,014.59	0.26%	0	\$0.0
	PINNACLE BANK-WYOMING	1	\$90,000.00	0.11%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$190,839.49	0.23%	0	\$0.0
	PLATINUM MORTGAGE, INC	4	\$386,943.65	0.47%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$94,581.45	0.11%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$210,000.00	0.25%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	2	\$200,218.56	0.24%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,118.84	0.12%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.11%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$99,563.81	0.12%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,313.81	0.38%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,541.56	0.12%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$192,600.00	0.23%	0	\$0.0
	PYRAMAX BANK FSB	1	\$105,523.58	0.13%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION ACT	1	\$109,515.36	0.13%	0	\$0.0
	RCB BANK	1	\$102,039.31	0.12%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$109,510.50	0.13%	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$87,604.48	0.11%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$103,000.00	0.12%	0	\$0.0
	RENASANT BANK	1	\$95,568.52	0.12%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$103,039.42	0.12%	0	\$0.0
	RIVER BANK AND TRUST	1	\$101,550.61	0.12%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.0
	RLM MORTGAGE LLC	1	\$99,559.07	0.12%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$99,554.99	0.12%	0	\$0.0
	ROYAL BANK	1	\$85,600.00	0.1%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	7	\$690,550.00	0.83%	0	\$0.0
	RSNB BANK, A CORPORATION	1	\$106,644.71	0.13%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$506,657.55	0.61%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$104,532.74	0.13%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$198,872.57	0.24%	0	\$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$103,359.45	0.12%	0	\$0.0
	SANTANDER BANK, N.A	3	\$299,630.46	0.36%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$94,079.48	0.11%	0	\$0.0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$86,518.81	0.1%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$104,537.39	0.13%	0	\$0.0
		1	\$98,000.00	0.12%	0	\$0.0

	SECURITY FIRST BANK, A COMMERCIAL BANK					
	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$1,537,601.97	1.85%	0	\$0.0
	SECURITY STATE BANK	1	\$94,000.00	0.11%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,021.97	0.13%	0	\$0.0
	SENTRY BANK	1	\$107,910.00	0.13%	0	\$0.0
	SERVICE ONE CREDIT UNION	1	\$99,563.81	0.12%	0	\$0.0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$94,581.45	0.11%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,052.81	0.12%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$93,162.40	0.11%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$88,110.09	0.11%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$107,200.00	0.13%	0	\$0.0
	SOUTH STATE BANK	5	\$469,087.51	0.57%	0	\$0.0
	SOUTHERN COMMUNITY BANK	1	\$90,097.27	0.11%	0	\$0.0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$104,442.00	0.13%	0	\$0.0
	SOUTHSIDE BANK	1	\$105,850.00	0.13%	0	\$0.0
	SPACE COAST CREDIT UNION	6	\$606,525.35	0.73%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$87,099.71	0.1%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$188,500.00	0.23%	0	\$0.0
	ST.MARY'S BANK	1	\$107,600.00	0.13%	0	\$0.0
	STARK FEDERAL CREDIT UNION	1	\$102,650.29	0.12%	0	\$0.0
	STATE FARM BANK, F.S.B	13	\$1,320,936.55	1.59%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$107,191.00	0.13%	0	\$0.0
	STEARNS LENDING INC	2	\$197,000.00	0.24%	0	\$0.0
	STEARNS LENDING, LLC	4	\$386,662.39	0.47%	0	\$0.0
	SUN FEDERAL CREDIT UNION	1	\$107,415.86	0.13%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,187.00	0.12%	0	\$0.0
	SUN WEST MORTGAGE USA, INC. (FN)	1	\$95,581.26	0.12%	0	\$0.0
	SUNMARK FCU	1	\$95,000.00	0.11%	0	\$0.0
	SUTTON BANK	1	\$102,000.00	0.12%	0	\$0.0
	SWBC MORTGAGE CORPORATION	5	\$519,826.10	0.63%	0	\$0.0
	TALMER BANK AND TRUST	1	\$86,000.00	0.1%	0	\$0.0
	TD BANK, N.A	6	\$587,311.26	0.71%	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,200.00	0.13%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$99,000.00	0.12%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.12%	0	\$0.0
	THE CITIZENS BANK OF COCHRAN	1	\$109,012.34	0.13%	0	\$0.0

	THE FARMERS AND MERCHANTS NATIONAL	1	\$87,604.48	0.11%	0	\$0.0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$88,603.95	0.11%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLILN	1	\$94,480.00	0.11%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$106,400.00	0.13%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$104,000.00	0.13%	0	\$0.0
	THE INTERNATIONAL BANK OF AMHERST	1	\$100,000.00	0.12%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$108,320.65	0.13%	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,500.00	0.13%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$212,500.00	0.26%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.13%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$94,550.00	0.11%	0	\$0.0
	TRADITIONS BANK	1	\$105,528.30	0.13%	0	\$0.0
	TRIAD BANK	1	\$107,524.17	0.13%	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$110,000.00	0.13%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,550.55	0.24%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$98,895.46	0.12%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.0
	TSB BANK	1	\$95,568.52	0.12%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$89,300.00	0.11%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$89,000.00	0.11%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$794,326.00	0.96%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	51	\$4,935,694.46	5.95%	0	\$0.0
	UNITED BANK	1	\$91,188.31	0.11%	0	\$0.0
	UNITED BANK & TRUST NA	1	\$110,000.00	0.13%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$88,000.00	0.11%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	3	\$283,981.66	0.34%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$307,000.00	0.37%	0	\$0.0
	UNITEDONE CREDIT UNION	2	\$192,400.00	0.23%	0	\$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$87,616.15	0.11%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$297,421.35	0.36%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,848.20	0.24%	0	\$0.0
	UNIVERSITY OF KENTUCKY FCU	1	\$94,539.09	0.11%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$98,000.00	0.12%	0	\$0.0

	USE CREDIT UNION	2	\$193,296.59	0.23%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,528.08	0.13%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$208,000.00	0.25%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$104,542.00	0.13%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$88,700.00	0.11%	0	\$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$97,564.76	0.12%	0	\$0.0
	WAUKESHA STATE BANK	1	\$86,000.00	0.1%	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$105,523.58	0.13%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$93,000.00	0.11%	0	\$0.0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$100,000.00	0.12%	0	\$0.0
	WEST GATE BANK	3	\$293,000.00	0.35%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$99,563.81	0.12%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$181,586.50	0.22%	0	\$0.0
	WHITAKER BANK, INC	1	\$101,541.56	0.12%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$91,594.66	0.11%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$308,620.48	0.37%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$107,514.59	0.13%	0	\$0.0
	WOOD & HUSTON BANK	1	\$105,000.00	0.13%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$204,007.84	0.25%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,564.03	0.12%	0	\$0.0
	YUKON NATIONAL BANK	2	\$195,350.00	0.24%	0	\$0.0
	Unavailable	3	\$280,550.55	0.34%	0	\$0.0
<b>Total</b>		<b>838</b>	<b>\$82,954,963.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDP0	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$293,177.12	24.16%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$863,577.87	71.18%	0	\$0.0
	COMMUNITY BANK CBD	1	\$56,509.10	4.66%	0	\$0.0
<b>Total</b>		<b>17</b>	<b>\$1,213,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDQ8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$184,189.07	0.17%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	2	\$371,000.00	0.34%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,115,203.69	1.03%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$187,171.71	0.17%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,600.00	0.18%	0	\$0.0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$186,167.84	0.17%	0	\$0.0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$186,167.84	0.17%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,500.00	0.17%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,500.00	0.17%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$381,150.00	0.35%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$176,867.30	0.16%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$182,850.00	0.17%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$369,637.00	0.34%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$188,800.00	0.18%	0	\$0.0
	AMERICAN BANK CENTER	1	\$194,400.00	0.18%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	7	\$1,274,440.02	1.18%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$367,804.14	0.34%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$576,800.00	0.54%	0	\$0.0
	AMERICAN FIRST LENDING	1	\$192,305.37	0.18%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,286.04	0.17%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	5	\$962,664.44	0.89%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$573,683.83	0.53%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,934.65	0.17%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,500.00	0.16%	0	\$0.0
	ARVEST BANK	2	\$364,456.95	0.34%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,601,400.78	1.49%	0	\$0.0
	BADGER BANK	1	\$193,128.05	0.18%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$739,684.92	0.69%	0	\$0.0
	BANK OF ENGLAND	1	\$190,000.00	0.18%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$573,495.81	0.53%	0	\$0.0
	BANNER BANK	1	\$188,000.00	0.17%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$187,661.17	0.17%	0	\$0.0
	BAY EQUITY LLC	3	\$567,123.57	0.53%	0	\$0.0
	BELL BANK	3	\$559,400.00	0.52%	0	\$0.0
	BELLCO CREDIT UNION	1	\$194,000.00	0.18%	0	\$0.0
	BERKSHIRE BANK	1	\$190,000.00	0.18%	0	\$0.0
	BOFI FEDERAL BANK	1	\$190,000.00	0.18%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$178,204.45	0.17%	0	\$0.0
	BREMER BANK, NA	1	\$199,019.28	0.18%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.18%	0	\$0.0
		1	\$180,000.00	0.17%	0	\$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.35%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$564,000.00	0.52%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$186,000.00	0.17%	0	\$0.0
	CALI- LAND, INC	1	\$179,190.98	0.17%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$570,119.07	0.53%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$190,637.00	0.18%	0	\$0.0
	CASHCALL MORTGAGE	6	\$1,150,418.08	1.07%	0	\$0.0
	CBC NATIONAL BANK	1	\$196,000.00	0.18%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$182,000.00	0.17%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$176,950.00	0.16%	0	\$0.0
	CENTRUE BANK	1	\$192,000.00	0.18%	0	\$0.0
	CHARTER BANK	1	\$192,000.00	0.18%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$187,163.40	0.17%	0	\$0.0
	CHEMICAL BANK	2	\$371,800.00	0.34%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$551,250.00	0.51%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$181,061.37	0.17%	0	\$0.0
	CITIZENS BANK	1	\$188,000.00	0.17%	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$177,215.76	0.16%	0	\$0.0
	CITIZENS STATE BANK OF ROSEAU	1	\$177,600.00	0.16%	0	\$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$180,500.00	0.17%	0	\$0.0
	CITY STATE BANK	1	\$187,000.00	0.17%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$361,900.00	0.34%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$195,400.00	0.18%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$181,928.62	0.17%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,000.00	0.17%	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$195,000.00	0.18%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	3	\$565,291.93	0.52%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$374,835.65	0.35%	0	\$0.0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$195,244.60	0.18%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,000.00	0.35%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.16%	0	\$0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$188,000.00	0.17%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,199.00	0.17%	0	\$0.0

	DFCU FINANCIAL	3	\$578,362.51	0.54%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$374,910.46	0.35%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,822.98	0.18%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$375,343.07	0.35%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$778,137.78	0.72%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	2	\$368,500.00	0.34%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,900.00	0.17%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$187,760.72	0.17%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$184,000.00	0.17%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$178,411.92	0.17%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$180,000.00	0.17%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,076,466.54	1.93%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$190,000.00	0.18%	0	\$0.0
	FARMERS STATE BANK	1	\$187,000.00	0.17%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$374,000.00	0.35%	0	\$0.0
	FIDELITY BANK	1	\$196,000.00	0.18%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$357,444.69	0.33%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$183,000.00	0.17%	0	\$0.0
	FINANCE OF AMERICA LLC	13	\$2,442,304.81	2.27%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,105,339.27	1.03%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,569.49	0.18%	0	\$0.0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$176,238.03	0.16%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$179,206.95	0.17%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$374,000.00	0.35%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	2	\$371,000.00	0.34%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$191,400.00	0.18%	0	\$0.0
	FIRST INTERSTATE BANK	3	\$567,956.93	0.53%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$749,650.00	0.7%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$188,000.00	0.17%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$178,600.00	0.17%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$184,774.08	0.17%	0	\$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$189,000.00	0.18%	0	\$0.0
	FIRST NATIONAL BANK OF DURANGO	1	\$179,206.32	0.17%	0	\$0.0
	FIRST NIAGARA BANK, N.A	2	\$378,000.00	0.35%	0	\$0.0

FIRST STATE BANK OF BURNET	1	\$183,531.39	0.17%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$923,734.64	0.86%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$562,500.00	0.52%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,959.37	0.18%	0	\$0.0
FIRSTBANK	2	\$366,649.00	0.34%	0	\$0.0
FIRSTTRUST BANK	2	\$369,340.54	0.34%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$193,000.00	0.18%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$177,150.00	0.16%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$190,000.00	0.18%	0	\$0.0
FRANSEN BANK & TRUST	1	\$195,000.00	0.18%	0	\$0.0
FULTON BANK, N.A	2	\$367,000.00	0.34%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$182,750.00	0.17%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$749,285.00	0.7%	0	\$0.0
GECU	1	\$189,561.13	0.18%	0	\$0.0
GMFS, LLC	2	\$378,000.00	0.35%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$180,000.00	0.17%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES INC	2	\$373,260.55	0.35%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$197,127.65	0.18%	0	\$0.0
GROUP MORTGAGE, LLC	1	\$195,127.79	0.18%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,190.98	0.17%	0	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$196,000.00	0.18%	0	\$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$197,760.00	0.18%	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$379,637.05	0.35%	0	\$0.0
GUARANTY TRUST COMPANY	2	\$379,000.00	0.35%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$186,700.00	0.17%	0	\$0.0
GUIDANCE RESIDENTIAL, LLC	2	\$384,000.00	0.36%	0	\$0.0
GUILD MORTGAGE COMPANY	9	\$1,658,543.68	1.54%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.18%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$179,638.96	0.17%	0	\$0.0
HELPBRINGER MORTGAGE SERVICES INC	1	\$181,976.51	0.17%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$364,681.65	0.34%	0	\$0.0
HNB FIRST BANK	1	\$194,123.56	0.18%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$177,500.00	0.16%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$734,736.59	0.68%	0	\$0.0
HomeBank	1	\$180,000.00	0.17%	0	\$0.0
HomeBridge Financial Services, Inc	4	\$768,598.03	0.71%	0	\$0.0



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,328.00	0.18%	0	\$0.00
HOMETOWN BANK	1	\$196,000.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$182,185.65	0.17%	0	\$0.00
HONOR CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$182,932.30	0.17%	0	\$0.00
IBMSECU	1	\$179,206.95	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$364,198.99	0.34%	0	\$0.00
IQ CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$181,283.77	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,093,428.60	1.01%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$190,290.86	0.18%	0	\$0.00
JRDB, INC - COR	1	\$180,250.00	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$179,174.74	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$183,181.19	0.17%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$196,319.66	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$198,621.04	0.18%	0	\$0.00
LIBERTY BANK, N.A	1	\$184,702.67	0.17%	0	\$0.00
LOANSTARS LLC	1	\$185,000.00	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$372,199.00	0.35%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00
MARINE BANK	1	\$199,200.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$376,000.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$751,452.12	0.7%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$184,000.00	0.17%	0	\$0.00
METROPOLITAN BANK	1	\$186,202.88	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$182,675.25	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$199,300.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$195,000.00	0.18%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$184,000.00	0.17%	0	\$0.00
MONSON SAVINGS BANK	1	\$195,000.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$185,600.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$184,200.00	0.17%	0	\$0.00

MORTGAGE CENTER LLC	1	\$185,000.00	0.17%	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$198,512.67	0.18%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$199,001.54	0.18%	0	\$0.0
MORTGAGENETWORK	5	\$925,981.99	0.86%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,801.77	0.16%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$198,114.44	0.18%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$192,196.00	0.18%	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,000.00	0.16%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$188,000.00	0.17%	0	\$0.0
MYCUMORTGAGE, LLC	1	\$175,239.97	0.16%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	2	\$378,000.00	0.35%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$188,331.19	0.17%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$190,000.00	0.18%	0	\$0.0
NBKC BANK	9	\$1,695,699.86	1.57%	0	\$0.0
NETWORK FUNDING, LP	2	\$377,205.87	0.35%	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.17%	0	\$0.0
NFM, INC. DBA NFM LENDING	2	\$366,562.85	0.34%	0	\$0.0
NICOLET NATIONAL BANK	1	\$195,119.07	0.18%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,652.78	0.17%	0	\$0.0
NORTHPOINTE BANK	4	\$757,600.00	0.7%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$179,206.95	0.17%	0	\$0.0
NUMARK CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.0
NUMERICA CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.0
OLD NATIONAL BANK	2	\$374,600.00	0.35%	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$371,000.00	0.34%	0	\$0.0
ONEAZ CREDIT UNION	2	\$371,250.00	0.34%	0	\$0.0
ORIGIN BANK	4	\$741,038.46	0.69%	0	\$0.0
ORRSTOWN BANK	1	\$176,800.00	0.16%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$186,000.00	0.17%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$367,400.00	0.34%	0	\$0.0
PARKSIDE LENDING LLC	5	\$943,922.00	0.88%	0	\$0.0
PATELCO CREDIT UNION	1	\$179,190.98	0.17%	0	\$0.0
PBI BANK INC	1	\$188,000.00	0.17%	0	\$0.0
PENTAGON FEDERAL C. U	4	\$760,354.13	0.71%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$193,000.00	0.18%	0	\$0.0
PEOPLES INDEPENDENT BANK	1	\$181,190.09	0.17%	0	\$0.0
PEOPLES TRUST COMPANY	1	\$187,500.00	0.17%	0	\$0.0
PINNACLE BANK	1	\$179,222.70	0.17%	0	\$0.0
PIONEER BANK	1	\$182,000.00	0.17%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$182,177.49	0.17%	0	\$0.0
PLATINUM MORTGAGE, INC	2	\$368,493.71	0.34%	0	\$0.0
PLAZA HOME MORTGAGE	1	\$188,855.83	0.18%	0	\$0.0
PLAZA HOME MORTGAGE, INC	2	\$373,110.60	0.35%	0	\$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$194,372.44	0.18%	0	\$0.0

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$369,838.58	0.34%	0	\$0.0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$194,024.02	0.18%	0	\$0.0
	PROFINIUM, INC., A CORPORATION	1	\$194,123.57	0.18%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$360,779.19	0.33%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$184,000.00	0.17%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.0
	RENASANT BANK	2	\$363,216.80	0.34%	0	\$0.0
	REPUBLIC BANK & AMP; TRUST COMPANY	1	\$199,000.00	0.18%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$185,000.00	0.17%	0	\$0.0
	RESMAC INC	1	\$188,000.00	0.17%	0	\$0.0
	RESMAC, INC	1	\$198,000.00	0.18%	0	\$0.0
	RIVER VALLEY BANK	1	\$184,500.00	0.17%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$558,050.00	0.52%	0	\$0.0
	SAFE CREDIT UNION	4	\$730,400.00	0.68%	0	\$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$179,208.67	0.17%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$762,974.31	0.71%	0	\$0.0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$174,942.80	0.16%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$556,014.67	0.52%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$571,982.12	0.53%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$188,000.00	0.17%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$184,184.92	0.17%	0	\$0.0
	SMW FINANCIAL, LLC	1	\$185,750.00	0.17%	0	\$0.0
	SOUTH STATE BANK	2	\$367,500.00	0.34%	0	\$0.0
	SOUTHERN BANK	1	\$179,222.70	0.17%	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$189,162.89	0.18%	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$380,092.22	0.35%	0	\$0.0
	ST.MARY'S BANK	2	\$368,000.00	0.34%	0	\$0.0
	STEARNS LENDING, LLC	6	\$1,139,550.67	1.06%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$178,000.00	0.17%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$194,647.24	0.18%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$178,004.33	0.17%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$196,746.70	0.18%	0	\$0.0
	TD BANK, N.A	5	\$928,995.00	0.86%	0	\$0.0
	TEXANS CREDIT UNION	1	\$196,466.05	0.18%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,100.00	0.17%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$195,517.27	0.18%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.18%	0	\$0.0
	THE COLUMBIA BANK	1	\$182,000.00	0.17%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$189,000.00	0.18%	0	\$0.0
	THE INTERNATIONAL BANK OF AMHERST	1	\$186,657.27	0.17%	0	\$0.0

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$182,193.74	0.17%	0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.17%	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$179,500.00	0.17%	0	\$0.0
THE TURNKEY FOUNDATION INC	1	\$199,000.00	0.18%	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$188,100.00	0.17%	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$180,791.87	0.17%	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$187,155.02	0.17%	0	\$0.0
TOMPKINS STATE BANK	1	\$194,500.00	0.18%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.17%	0	\$0.0
TRISTAR BANK	1	\$193,200.00	0.18%	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$371,679.51	0.34%	0	\$0.0
TWINSTAR CREDIT UNION	3	\$560,150.21	0.52%	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.18%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,158.94	0.17%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$6,568,969.28	6.09%	0	\$0.0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$194,125.31	0.18%	0	\$0.0
UNITED WHOLESALE MORTGAGE	10	\$1,908,925.00	1.77%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$176,440.40	0.16%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$740,282.49	0.69%	0	\$0.0
UNIVERSAL LENDING CORP	1	\$174,726.78	0.16%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.17%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$186,192.47	0.17%	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,168.51	0.17%	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.17%	0	\$0.0
VALLEY NATIONAL BANK	4	\$735,335.00	0.68%	0	\$0.0
VALOR BANK	1	\$196,114.58	0.18%	0	\$0.0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$193,136.69	0.18%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	3	\$557,140.98	0.52%	0	\$0.0
VIBRANT CREDIT UNION	1	\$134,277.98	0.12%	0	\$0.0
WEI MORTGAGE CORPORATION	1	\$189,162.89	0.18%	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$178,650.00	0.17%	0	\$0.0
WESTERRA CREDIT UNION	2	\$383,800.00	0.36%	0	\$0.0
WESTMARK CREDIT UNION	1	\$192,630.31	0.18%	0	\$0.0
WHITNEY BANK	1	\$198,512.67	0.18%	0	\$0.0

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$188,150.54	0.17%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$584,753.08	0.54%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$196,918.42	0.18%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$181,679.74	0.17%	0	\$0.0
	Unavailable	2	\$382,171.22	0.37%	0	\$0.0
<b>Total</b>		<b>577</b>	<b>\$107,796,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDR6	1ST COMMUNITY CREDIT UNION	1	\$91,879.16	0.37%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	145	\$22,052,775.71	89.35%	0	\$0.0
	CALUMET COUNTY BANK	1	\$154,758.14	0.63%	0	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$102,829.06	0.42%	0	\$0.0
	COMMUNITY BANK CBD	2	\$223,044.79	0.9%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	3	\$328,371.42	1.33%	0	\$0.0
	DANE COUNTY CREDIT UNION	1	\$104,207.90	0.42%	0	\$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	\$70,989.95	0.29%	0	\$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,006.14	0.42%	0	\$0.0
	FIRST NATIONAL BANK WAUPACA	1	\$209,263.59	0.85%	0	\$0.0
	FIRST STATE BANK	2	\$186,298.11	0.75%	0	\$0.0
	HERITAGE CREDIT UNION	1	\$68,455.10	0.28%	0	\$0.0
	MB FINANCIAL BANK	3	\$287,684.57	1.17%	0	\$0.0
	PCM CREDIT UNION	1	\$207,965.92	0.84%	0	\$0.0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$56,670.01	0.23%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	2	\$243,158.03	0.99%	0	\$0.0
	TSB BANK	2	\$190,924.61	0.76%	0	\$0.0
<b>Total</b>		<b>169</b>	<b>\$24,682,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDS4	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.42%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$445,000.00	0.82%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$217,049.10	0.4%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$774,532.21	1.43%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	39	\$11,296,667.93	20.79%	0	\$0.0
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$193,460.64	0.36%	0	\$0.0
	CITIZENS & NORTHERN BANK	1	\$155,000.00	0.29%	0	\$0.0
	CITIZENS BANK, NA	1	\$803,202.69	1.48%	0	\$0.0
	CONTOUR MORTGAGE CORP	1	\$393,242.24	0.72%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,873.08	0.29%	0	\$0.0
	EAST COAST CAPITAL CORP	1	\$248,876.37	0.46%	0	\$0.0
	EVANS BANK, N.A	2	\$231,360.74	0.43%	0	\$0.0
		4	\$783,746.33	1.44%	0	\$0.0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,288,604.41	4.21%	0	\$0.0
	FIRST NIAGARA BANK, N.A	52	\$9,602,223.15	17.67%	0	\$0.0
	FIRSTBANK	1	\$341,190.13	0.63%	0	\$0.0
	GENESEE REGIONAL BANK - COR	1	\$119,466.00	0.22%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,604,038.80	2.95%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$443,097.58	0.82%	0	\$0.0
	HOMESTEAD FUNDING CORP	13	\$2,473,857.42	4.55%	0	\$0.0
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$350,000.00	0.64%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$363,077.08	0.67%	0	\$0.0
	INTERSTATE HOME LOAN CENTER, INC	1	\$333,957.24	0.61%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.37%	0	\$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$679,976.19	1.25%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$175,000.00	0.32%	0	\$0.0
	LYNX MORTGAGE BANK LLC (23045)	1	\$258,831.42	0.48%	0	\$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$257,200.00	0.47%	0	\$0.0
	MID-HUDSON VALLEY FCU	1	\$177,207.90	0.33%	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$355,404.67	0.65%	0	\$0.0
	MID-ISLAND MORTGAGE CORP	4	\$1,308,103.98	2.41%	0	\$0.0
	MIT FEDERAL CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$390,454.24	0.72%	0	\$0.0
	NASSAU EDUCATORS FCU	1	\$360,000.00	0.66%	0	\$0.0
	NJ LENDERS CORP	1	\$336,000.00	0.62%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,189.22	0.76%	0	\$0.0
	PENTAGON FEDERAL C. U	4	\$1,117,805.09	2.06%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$727,901.96	1.34%	0	\$0.0
	PREMIUM MORTGAGE CORP. - COR	2	\$695,111.69	1.28%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$330,000.00	0.61%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$163,034.19	0.3%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.21%	0	\$0.0
	SANTANDER BANK, N.A	4	\$1,252,367.19	2.3%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$167,989.64	0.31%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$149,339.13	0.27%	0	\$0.0
	SUNMARK FCU	2	\$481,576.92	0.89%	0	\$0.0
	TD BANK, N.A	9	\$2,163,367.96	3.98%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	14	\$2,794,031.32	5.14%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,295,604.18	2.38%	0	\$0.0

	ULSTER SAVINGS BANK	4	\$1,112,137.05	2.05%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$894,000.00	1.65%	0	\$0.0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$161,279.10	0.3%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$396,726.00	0.73%	0	\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$519,448.19	0.96%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$694,955.69	1.28%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$205,223.45	0.37%	0	\$0.0
<b>Total</b>		<b>217</b>	<b>\$54,333,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDT2	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,445,949.56	77.52%	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,160.83	4.67%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	2	\$122,991.13	6.59%	0	\$0.0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$49,958.10	2.68%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,067.01	4.56%	0	\$0.0
	SHERMAN BRIDGE LENDING CORP	1	\$74,035.97	3.98%	0	\$0.0
<b>Total</b>		<b>27</b>	<b>\$1,865,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDU9	360 MORTGAGE GROUP, LLC	2	\$259,243.00	0.53%	0	\$0.0
	A+ FEDERAL CREDIT UNION	1	\$133,578.75	0.28%	0	\$0.0
	A1 MORTGAGE GROUP, LLC	1	\$133,230.00	0.27%	0	\$0.0
	ABS HOME MORTGAGE, INC. D/B/A ABS F	1	\$126,451.57	0.26%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$528,481.50	1.09%	0	\$0.0
	ACOPIA HOME LOANS	1	\$136,000.00	0.28%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,250.00	0.28%	0	\$0.0
	AFFILIATED BANK	1	\$144,373.84	0.3%	0	\$0.0
	AFFIRM HOME LOANS, LLC	1	\$132,000.00	0.27%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.3%	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$139,406.46	0.29%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$129,850.00	0.27%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$276,198.26	0.57%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$270,883.37	0.56%	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$144,380.11	0.3%	0	\$0.0
	AMERICAN EQUITY MORTGAGE	1	\$147,000.00	0.3%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,762.51	0.29%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.28%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,000.00	0.3%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.29%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.28%	0	\$0.0

	ANECA FEDERAL CREDIT UNION	1	\$134,422.86	0.28%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$260,063.75	0.54%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$135,000.00	0.28%	0	\$0.0
	ASPIRE FINANCIAL , INC	1	\$136,408.38	0.28%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$127,463.74	0.26%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,513.09	1.15%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.3%	0	\$0.0
	AZURA CREDIT UNION	1	\$125,600.00	0.26%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$146,377.87	0.3%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$132,946.35	0.27%	0	\$0.0
	BANCORPSOUTH BANK	4	\$517,792.82	1.07%	0	\$0.0
	BANK OF ENGLAND	3	\$402,891.48	0.83%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$293,102.35	0.6%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$138,162.79	0.29%	0	\$0.0
	BAXTER CREDIT UNION	2	\$271,418.59	0.56%	0	\$0.0
	BAY EQUITY LLC	2	\$287,000.00	0.59%	0	\$0.0
	BBMC MORTGAGE	1	\$130,456.71	0.27%	0	\$0.0
	BELL BANK	1	\$149,500.00	0.31%	0	\$0.0
	BENCHMARK BANK	2	\$259,229.69	0.53%	0	\$0.0
	BLUE SKY FUNDING LLC	1	\$134,422.86	0.28%	0	\$0.0
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$142,394.80	0.29%	0	\$0.0
	BNA BANK	1	\$147,360.88	0.3%	0	\$0.0
	BOFI FEDERAL BANK	1	\$146,000.00	0.3%	0	\$0.0
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$143,378.16	0.3%	0	\$0.0
	CAPITAL BANK CORPORATION	1	\$147,379.95	0.3%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$441,044.13	0.91%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$139,690.00	0.29%	0	\$0.0
	CASHCALL MORTGAGE	7	\$963,662.99	1.99%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$135,412.70	0.28%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$134,000.00	0.28%	0	\$0.0
	CENDERA FUNDING, INC	1	\$149,358.74	0.31%	0	\$0.0
	CENTRAL BANK	1	\$147,000.00	0.3%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$267,575.76	0.55%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,841.12	0.27%	0	\$0.0
	CITIZENS STATE BANK	1	\$142,531.83	0.29%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$403,623.84	0.83%	0	\$0.0



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$135,031.89	0.28%	0	\$0.0
CORNERSTONE HOME LENDING, INC	3	\$395,296.75	0.82%	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.27%	0	\$0.0
CREDIT UNION OF COLORADO	1	\$148,770.00	0.31%	0	\$0.0
CREDIT UNION WEST	1	\$126,949.40	0.26%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$692,467.79	1.43%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,836.93	0.28%	0	\$0.0
CUMD	1	\$126,000.00	0.26%	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$144,380.11	0.3%	0	\$0.0
DENMARK STATE BANK	1	\$126,000.00	0.26%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	2	\$276,257.28	0.57%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$145,000.00	0.3%	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$277,581.16	0.57%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	8	\$1,100,456.64	2.27%	0	\$0.0
ENT CREDIT UNION	1	\$123,491.03	0.25%	0	\$0.0
ENVOY MORTGAGE, LTD	3	\$400,760.28	0.83%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$269,096.51	0.56%	0	\$0.0
EVOLVE BANK & TRUST	1	\$147,000.00	0.3%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$136,912.18	0.28%	0	\$0.0
FBC MORTGAGE, LLC	3	\$416,509.02	0.86%	0	\$0.0
FIDELITY BANK	1	\$148,966.87	0.31%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$398,157.43	0.82%	0	\$0.0
FINANCE OF AMERICA LLC	4	\$536,166.88	1.11%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$689,161.86	1.42%	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$145,369.52	0.3%	0	\$0.0
FIRST BANK	1	\$134,000.00	0.28%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$272,000.00	0.56%	0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,174.11	0.3%	0	\$0.0
FIRST INTERSTATE BANK	1	\$127,252.94	0.26%	0	\$0.0
FIRST MIDWEST BANK	1	\$134,000.00	0.28%	0	\$0.0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$129,438.61	0.27%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$141,785.06	0.29%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$267,037.40	0.55%	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$138,000.00	0.28%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$530,188.00	1.09%	0	\$0.0
FORUM MORTGAGE BACORP	1	\$128,249.37	0.26%	0	\$0.0

	GATEWAY MORTGAGE GROUP, LLC	6	\$827,310.28	1.71%	0	\$0.0
	GENISYS CREDIT UNION	1	\$137,000.00	0.28%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$149,365.18	0.31%	0	\$0.0
	GESA CREDIT UNION	1	\$131,578.00	0.27%	0	\$0.0
	GMFS, LLC	1	\$140,142.50	0.29%	0	\$0.0
	GOLD STAR MORTGAGE FINANCAIAL GROUP, COR	1	\$144,871.68	0.3%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$129,455.36	0.27%	0	\$0.0
	GOLDWATER BANK, N.A	1	\$131,441.36	0.27%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$126,000.00	0.26%	0	\$0.0
	GREATWALL INC A TEXAS CORPORATION	2	\$264,398.91	0.55%	0	\$0.0
	GUARANTY TRUST COMPANY	2	\$263,867.50	0.54%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$288,790.44	0.6%	0	\$0.0
	GUILD MORTGAGE COMPANY	10	\$1,391,123.51	2.87%	0	\$0.0
	HICKORY POINT BANK & TRUST	1	\$128,799.92	0.27%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$281,352.25	0.58%	0	\$0.0
	HOME LOAN EXPERTS LLC	1	\$145,738.00	0.3%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$257,793.43	0.53%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$710,800.44	1.47%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$139,656.44	0.29%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	2	\$277,360.88	0.57%	0	\$0.0
	HOMESTEAD FUNDING CORP	2	\$281,134.16	0.58%	0	\$0.0
	HORIZON BANK, N.A	1	\$135,000.00	0.28%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP	1	\$132,431.41	0.27%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	2	\$271,000.00	0.56%	0	\$0.0
	IBMSECU	1	\$139,656.44	0.29%	0	\$0.0
	INDEPENDENT BANK	1	\$147,858.73	0.31%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,000.00	0.28%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.31%	0	\$0.0
	IQ CREDIT UNION	1	\$143,000.00	0.3%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$401,127.17	0.83%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$140,397.21	0.29%	0	\$0.0
	JMAC LENDING, INC	1	\$135,412.70	0.28%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$127,452.79	0.26%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$148,140.00	0.31%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$135,386.94	0.28%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	2	\$255,444.24	0.53%	0	\$0.0
	LEND SMART MORTGAGE	1	\$134,422.86	0.28%	0	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$140,397.21	0.29%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.31%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.26%	0	\$0.0

	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$134,445.80	0.28%	0	\$0.0
	LPMC, LLC - COR	1	\$132,437.13	0.27%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$149,365.17	0.31%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$147,386.21	0.3%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,472.85	0.28%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$264,375.00	0.55%	0	\$0.0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$140,000.00	0.29%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,213.58	0.26%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.26%	0	\$0.0
	MOBILITY CREDIT UNION	1	\$133,592.00	0.28%	0	\$0.0
	MORTGAGE OPTIONS, INC	1	\$134,327.41	0.28%	0	\$0.0
	MOUNTAIN STATES LENDING INC	1	\$141,386.79	0.29%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$130,000.00	0.27%	0	\$0.0
	MWABANK	1	\$150,000.00	0.31%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$147,500.00	0.3%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,447.25	0.26%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$130,326.00	0.27%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$253,457.06	0.52%	0	\$0.0
	NBKC BANK	1	\$127,000.00	0.26%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$148,500.00	0.31%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$416,724.71	0.86%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$147,858.73	0.31%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,250.66	0.27%	0	\$0.0
	NORTHPOINTE BANK	1	\$125,859.63	0.26%	0	\$0.0
	NORTHVIEW BANK	1	\$130,000.00	0.27%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,641.00	0.27%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$281,284.32	0.58%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,396.71	0.3%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,413.47	0.29%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,098,686.14	2.27%	0	\$0.0
	PARKSIDE LENDING LLC	3	\$445,000.00	0.92%	0	\$0.0
	PATELCO CREDIT UNION	1	\$149,366.77	0.31%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,378.81	0.55%	0	\$0.0
	PLATINUM MORTGAGE, INC	3	\$407,438.71	0.84%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$272,600.00	0.56%	0	\$0.0

	PRIMEWEST MORTGAGE CORPORATION	1	\$135,416.71	0.28%	0	\$0.0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$142,289.09	0.29%	0	\$0.0
	R P FUNDING INC	2	\$296,125.00	0.61%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$126,032.91	0.26%	0	\$0.0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$131,435.69	0.27%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	14	\$1,858,602.92	3.83%	0	\$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$137,300.00	0.28%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,386.79	0.29%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$142,382.47	0.29%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,404.07	0.28%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$147,954.76	0.31%	0	\$0.0
	SOUTH STATE BANK	2	\$279,356.56	0.58%	0	\$0.0
	STATE FARM BANK, F.S.B	9	\$1,257,361.05	2.59%	0	\$0.0
	STEARNS LENDING INC	3	\$414,830.03	0.86%	0	\$0.0
	STEARNS LENDING, LLC	4	\$535,161.29	1.1%	0	\$0.0
	STEARNS LENDING, LLC - 49506 EDINA	1	\$131,419.95	0.27%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$140,000.00	0.29%	0	\$0.0
	TD BANK, N.A	2	\$287,770.16	0.59%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,461.34	0.26%	0	\$0.0
	THE COLUMBIA BANK	1	\$141,000.00	0.29%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,884.64	0.29%	0	\$0.0
	THE HOME LOAN EXPERTS	1	\$135,200.00	0.28%	0	\$0.0
	THE MARIES COUNTY BANK	1	\$133,850.00	0.28%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,971.23	0.26%	0	\$0.0
	THE MORTGAGE COMPANY, INC	1	\$130,683.22	0.27%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$128,700.00	0.27%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$146,250.00	0.3%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$141,600.00	0.29%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$148,057.86	0.31%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$266,842.68	0.55%	0	\$0.0
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$280,164.20	0.58%	0	\$0.0
	UNITY ONE CREDIT UNION	1	\$138,043.62	0.28%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$135,418.58	0.28%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE	1	\$132,188.94	0.27%	0	\$0.0

	COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,136.92	0.29%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$129,000.00	0.27%	0	\$0.0
	UWHARRIE BANK	1	\$130,135.59	0.27%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,967.81	0.23%	0	\$0.0
<b>Total</b>		<b>354</b>	<b>\$48,468,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDV7	1ST COMMUNITY CREDIT UNION	1	\$101,417.85	1.91%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,446,261.29	83.85%	0	\$0.0
	BADGER GLOBE CREDIT UNION	1	\$98,424.24	1.86%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	2	\$195,960.99	3.7%	0	\$0.0
	EVERGREEN CREDIT UNION	1	\$83,725.63	1.58%	0	\$0.0
	FIRST NATIONAL BANK PARK FALLS	1	\$70,757.10	1.33%	0	\$0.0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$98,204.34	1.85%	0	\$0.0
	MB FINANCIAL BANK	1	\$115,792.84	2.18%	0	\$0.0
	THE NATIONAL BANK OF WAUPUN	1	\$91,875.07	1.74%	0	\$0.0
<b>Total</b>		<b>55</b>	<b>\$5,302,419.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDW5	ACADEMY MORTGAGE CORPORATION	9	\$1,618,410.42	8.82%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,689.32	1.05%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$181,494.17	0.99%	0	\$0.0
	ARVEST BANK	1	\$190,600.00	1.04%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,549.53	0.97%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,390.81	1.04%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$185,212.82	1.01%	0	\$0.0
	BAY EQUITY LLC	2	\$371,200.00	2.02%	0	\$0.0
	BELLCO CREDIT UNION	1	\$176,800.00	0.96%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$187,204.35	1.02%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,229.74	0.99%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,452.83	1.04%	0	\$0.0
	CASHCALL MORTGAGE	5	\$919,970.37	5.01%	0	\$0.0
	CBC NATIONAL BANK	1	\$184,700.00	1.01%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,000.00	0.99%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,735.41	0.99%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$381,628.53	2.08%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	5	\$938,180.05	5.11%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$193,500.00	1.05%	0	\$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$194,000.00	1.06%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$186,000.00	1.01%	0	\$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,228.21	1.02%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$191,200.00	1.04%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,785.63	0.97%	0	\$0.0
	FINANCE OF AMERICA LLC	2	\$390,170.50	2.13%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,195.89	1.03%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$177,039.88	0.96%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$190,000.00	1.04%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$174,719.00	0.95%	0	\$0.0
	FIRST NEBRASKA BANK	1	\$187,196.28	1.02%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$175,504.08	0.96%	0	\$0.0
	GESA CREDIT UNION	1	\$189,000.00	1.03%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$197,261.61	1.07%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$198,166.29	1.08%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$373,310.17	2.03%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,238.21	0.98%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$190,187.43	1.04%	0	\$0.0
	HOME STATE BANK, N.A	1	\$196,000.00	1.07%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$198,500.00	1.08%	0	\$0.0
	INTERCONTINENTAL CAPITAL	1	\$196,423.61	1.07%	0	\$0.0
	IQ CREDIT UNION	1	\$188,000.00	1.02%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$176,000.00	0.96%	0	\$0.0
	LOAN SIMPLE, INC	1	\$178,201.61	0.97%	0	\$0.0
	LOANSTAR HOME LENDING	1	\$188,192.00	1.03%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,783.40	0.97%	0	\$0.0
	MB FINANCIAL BANK	1	\$178,534.68	0.97%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,238.21	0.98%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.99%	0	\$0.0
	NEIGHBORHOOD CREDIT UNION	1	\$177,000.00	0.96%	0	\$0.0
	NETWORK FUNDING, LP	1	\$196,000.00	1.07%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,745.05	0.97%	0	\$0.0
	NORTHPOINTE BANK	1	\$178,687.82	0.97%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$367,809.53	2%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$557,717.05	3.04%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$197,500.00	1.08%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$175,247.58	0.95%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$192,100.00	1.05%	0	\$0.0
	PRIMWEST MORTGAGE CORPORATION	1	\$175,292.10	0.96%	0	\$0.0
	R P FUNDING INC	4	\$736,966.62	4.02%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$187,000.00	1.02%	0	\$0.0
		2	\$353,846.16	1.93%	0	\$0.0

	SECURITY NATIONAL MORTGAGE COMPANY					
	SOUTH STATE BANK	1	\$185,000.00	1.01%	0	\$0.00
	STEARNS LENDING, LLC	2	\$388,469.34	2.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$175,277.48	0.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,500.00	1.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$194,166.36	1.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$184,224.93	1%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,778.90	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$195,170.50	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$181,221.92	0.99%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$181,245.21	0.99%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$18,351,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDX3	ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$5,949,519.05	75.68%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$411,673.15	5.24%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$124,504.36	1.58%	0	\$0.00
	DENMARK STATE BANK	2	\$280,690.90	3.57%	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$137,418.13	1.75%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$139,986.39	1.78%	0	\$0.00
	FIRST STATE BANK	1	\$125,779.29	1.6%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$147,110.93	1.87%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$142,130.74	1.81%	0	\$0.00
	WALDO STATE BANK	1	\$142,898.43	1.82%	0	\$0.00
	WEST POINTE BANK	2	\$259,515.01	3.3%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,861,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDY1	ABRI CREDIT UNION	3	\$399,883.46	1.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	105	\$19,265,844.85	84.42%	0	\$0.00
	COMMUNITY BANK CBD	1	\$231,494.01	1.01%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$693,766.89	3.04%	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$255,798.78	1.12%	0	\$0.00
	FALCON NATIONAL BANK	1	\$132,513.72	0.58%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$141,665.75	0.62%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$341,467.95	1.5%	0	\$0.00
	SOUTHPORT BANK	1	\$191,418.04	0.84%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$178,752.64	0.78%	0	\$0.00
	THE BUSINESS BANK DBA PRIME	1	\$212,921.01	0.93%	0	\$0.00

	MORTGAGE					
	THE PORTAGE COUNTY BANK	1	\$187,836.90	0.82%	0	\$0.0
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$254,396.90	1.11%	0	\$0.0
	Unavailable	1	\$334,801.01	1.48%	0	\$0.0
<b>Total</b>		<b>127</b>	<b>\$22,822,561.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJDZ8	1ST MORTGAGES	1	\$242,964.69	0.62%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$1,112,537.91	2.86%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$246,473.56	0.63%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$486,750.00	1.25%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$315,134.13	0.81%	0	\$0.0
	ARVEST BANK	1	\$300,000.00	0.77%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,120.20	0.54%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$601,491.27	1.55%	0	\$0.0
	BANK OF ENGLAND	1	\$281,814.37	0.72%	0	\$0.0
	BANK OF SAN ANTONIO	1	\$206,331.93	0.53%	0	\$0.0
	BM REAL ESTATE SERVICES	1	\$515,873.49	1.33%	0	\$0.0
	BOFI FEDERAL BANK	2	\$727,000.00	1.87%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$204,639.05	0.53%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	0.64%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,146.12	0.53%	0	\$0.0
	CASHCALL MORTGAGE	18	\$4,727,369.58	12.16%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$564,000.00	1.45%	0	\$0.0
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	\$248,941.96	0.64%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$276,612.24	0.71%	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$268,800.00	0.69%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$454,629.08	1.17%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$201,153.71	0.52%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$246,483.96	0.63%	0	\$0.0
	FINANCE OF AMERICA LLC	7	\$1,848,829.12	4.75%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$276,861.31	0.71%	0	\$0.0
	FIRST BANK OF THE PALM BEACHES	3	\$682,270.70	1.75%	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$205,403.30	0.53%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.53%	0	\$0.0
	GEO-CORP, INC	1	\$283,793.83	0.73%	0	\$0.0
	GLACIER HILLS CREDIT UNION	1	\$212,000.00	0.55%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$308,958.68	0.79%	0	\$0.0



	GUILD MORTGAGE COMPANY	3	\$744,717.74	1.91%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	5	\$1,395,268.43	3.59%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	1.07%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$215,085.85	0.55%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,859.16	0.51%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$263,164.50	0.68%	0	\$0.0
	INDEPENDENT AUSTIN	1	\$256,000.00	0.66%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$668,131.42	1.72%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,116,720.00	2.87%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$615,000.00	1.58%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$370,000.00	0.95%	0	\$0.0
	MB FINANCIAL BANK	6	\$1,509,354.44	3.88%	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$290,500.00	0.75%	0	\$0.0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$310,320.02	0.8%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$434,700.00	1.12%	0	\$0.0
	METRO CREDIT UNION	3	\$771,000.00	1.98%	0	\$0.0
	MORTGAGE 4 U, LLC	1	\$199,153.56	0.51%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$313,653.35	0.81%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,174.85	0.51%	0	\$0.0
	NBKC BANK	2	\$430,386.77	1.11%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$242,633.27	0.62%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$426,100.00	1.1%	0	\$0.0
	ONEAZ CREDIT UNION	2	\$556,500.00	1.43%	0	\$0.0
	PEOPLES BANK - LYNDEN	1	\$255,000.00	0.66%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$356,000.00	0.92%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$200,000.00	0.51%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$240,671.34	0.62%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$1,188,062.26	3.05%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$540,011.27	1.39%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$293,000.00	0.75%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$253,953.17	0.65%	0	\$0.0
	RABOBANK, N.A	1	\$320,000.00	0.82%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$222,700.00	0.57%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,001,000.00	2.57%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$517,000.00	1.33%	0	\$0.0

	RPM MORTGAGE, INC	1	\$245,000.00	0.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,642,021.17	4.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$593,503.04	1.53%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$209,600.00	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$465,033.60	1.2%	0	\$0.00
	STEARNS LENDING, LLC	1	\$472,885.42	1.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$304,476.92	0.78%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$291,585.69	0.75%	0	\$0.00
	WMS SERIES LLC	1	\$217,750.00	0.58%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$38,890,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJE20	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,000.00	9.46%	0	\$0.00
	CASHCALL MORTGAGE	1	\$250,000.00	12.31%	0	\$0.00
	GOOGAIN INC	1	\$248,000.00	12.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,000.00	7.73%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,200.00	11.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$492,500.00	24.26%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$235,620.40	11.61%	0	\$0.00
	STEARNS LENDING, LLC	1	\$225,000.00	11.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,030,320.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJE38	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$222,000.00	0.29%	0	\$0.00
	1ST STATE BANK	1	\$99,417.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$301,158.85	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,144.57	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$428,412.15	0.57%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$439,000.00	0.58%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$126,123.01	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$613,544.48	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$803,000.00	1.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,072.07	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$240,500.00	0.32%	0	\$0.00
	AMERIS BANK	2	\$215,000.00	0.29%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$254,850.00	0.34%	0	\$0.00
	ARVEST BANK	1	\$231,615.00	0.31%	0	\$0.00
		5	\$626,500.21	0.83%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.23%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$608,500.00	0.81%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$40,704.69	0.05%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$127,055.00	0.17%	0	\$0.0
	BANK OF WASHINGTON	1	\$262,100.00	0.35%	0	\$0.0
	BAY EQUITY LLC	1	\$417,000.00	0.55%	0	\$0.0
	BAYCOAST BANK	1	\$200,000.00	0.27%	0	\$0.0
	BELL BANK	2	\$438,900.00	0.58%	0	\$0.0
	BELLCO CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.0
	BETTER BANKS	1	\$45,000.00	0.06%	0	\$0.0
	BLACKHAWK BANK	1	\$100,000.00	0.13%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.0
	BLOOMBANK	1	\$72,150.00	0.1%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$242,996.56	0.32%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$125,910.24	0.17%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.26%	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$81,901.92	0.11%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.18%	0	\$0.0
	C&R MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.0
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$145,000.00	0.19%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$75,500.00	0.1%	0	\$0.0
	CALIFORNIA CREDIT UNION	1	\$342,000.00	0.45%	0	\$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$268,055.29	0.36%	0	\$0.0
	CARROLLTON BANK	1	\$112,900.00	0.15%	0	\$0.0
	CASHCALL MORTGAGE	6	\$1,845,400.00	2.45%	0	\$0.0
	CB&S BANK	1	\$115,000.00	0.15%	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$182,500.00	0.24%	0	\$0.0
	CENTRUE BANK	1	\$43,000.00	0.06%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$485,300.00	0.64%	0	\$0.0
	CHEMICAL BANK	1	\$190,000.00	0.25%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	2	\$532,777.19	0.71%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$107,500.00	0.14%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$675,900.00	0.9%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$817,300.00	1.08%	0	\$0.0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$264,317.69	0.35%	0	\$0.0
	COLONIAL SAVINGS, F.A	2	\$237,767.77	0.32%	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO C	1	\$198,000.00	0.26%	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$228,343.39	0.3%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$300,000.00	0.4%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,750.00	0.23%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.23%	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$112,556.64	0.15%	0	\$0.0
	CREDIT UNION OF NEW JERSEY	1	\$97,000.00	0.13%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$163,811.56	0.22%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.16%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,279.73	0.28%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$70,000.00	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$259,552.00	0.34%	0	\$0.0
	DILLON CREDIT UNION	1	\$145,941.21	0.19%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.0
	DSL D MORTGAGE, LLC	1	\$165,856.00	0.22%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$309,650.00	0.41%	0	\$0.0
	ELITE FINANCIAL	1	\$376,000.00	0.5%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$234,289.12	0.31%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$174,000.00	0.23%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABILITY	1	\$187,810.00	0.25%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,005,648.41	1.33%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,407.72	0.27%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.0
	FARMINGTON BANK	1	\$130,000.00	0.17%	0	\$0.0
	FC LENDING, LTD	1	\$170,000.00	0.23%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$372,600.00	0.49%	0	\$0.0
	FINANCE OF AMERICA LLC	4	\$842,000.00	1.12%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$366,000.00	0.49%	0	\$0.0
	FIRST BANK & TRUST	1	\$213,625.00	0.28%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$646,500.00	0.86%	0	\$0.0
	FIRST CENTRAL STATE BANK	1	\$74,456.29	0.1%	0	\$0.0

FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$117,500.00	0.16%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$591,000.00	0.78%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.14%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$84,500.00	0.11%	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$57,000.00	0.08%	0	\$0.0
FIRST INTERSTATE BANK	2	\$240,000.00	0.32%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$124,500.00	0.17%	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$351,000.00	0.47%	0	\$0.0
FIRST NIAGARA BANK, N.A	4	\$411,099.34	0.55%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.0
FIRST STATE BANK	1	\$296,800.00	0.39%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.14%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,062,058.92	1.41%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$111,300.00	0.15%	0	\$0.0
FORUM CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$101,800.00	0.14%	0	\$0.0
FOX RIVER STATE BANK	1	\$159,400.00	0.21%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$52,000.00	0.07%	0	\$0.0
FULTON BANK, N.A	2	\$518,950.00	0.69%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.0
GATEWAY STATE BANK	1	\$75,000.00	0.1%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$251,303.00	0.33%	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$284,771.43	0.38%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$383,006.06	0.51%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$116,300.00	0.15%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$314,000.00	0.42%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	0.19%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$705,000.00	0.94%	0	\$0.0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$210,000.00	0.28%	0	\$0.0
HONOR CREDIT UNION	1	\$49,900.00	0.07%	0	\$0.0
HORIZON BANK, N.A	2	\$369,000.00	0.49%	0	\$0.0
IBERIABANK D/B/A IBERIABANK	1	\$208,497.22	0.28%	0	\$0.0

MORTGAGE						
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,000.00	0.26%	0	\$0.0	
IMPAC MORTGAGE CORP	1	\$225,000.00	0.3%	0	\$0.0	
INDEPENDENT BANK	1	\$176,000.00	0.23%	0	\$0.0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$337,535.19	0.45%	0	\$0.0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$558,861.00	0.74%	0	\$0.0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$281,941.16	0.37%	0	\$0.0	
JAMES B. NUTTER & COMPANY	1	\$128,700.00	0.17%	0	\$0.0	
JEFFERSON BANK OF MISSOURI	1	\$203,340.00	0.27%	0	\$0.0	
JG WENTWORTH HOME LENDING,LLC	1	\$178,703.52	0.24%	0	\$0.0	
JMAC LENDING, INC	1	\$380,000.00	0.5%	0	\$0.0	
KAYE FINANCIAL CORPORATION	1	\$224,000.00	0.3%	0	\$0.0	
KEY MORTGAGE SERVICES, INC	1	\$102,000.00	0.14%	0	\$0.0	
LAKE MICHIGAN CREDIT UNION	1	\$379,070.21	0.5%	0	\$0.0	
LAKE MORTGAGE COMPANY, INC	2	\$216,000.00	0.29%	0	\$0.0	
LAND HOME FINANCIAL SERVICES, INC	2	\$241,000.00	0.32%	0	\$0.0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.2%	0	\$0.0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	0.42%	0	\$0.0	
M/I FINANCIAL, LLC	1	\$120,000.00	0.16%	0	\$0.0	
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.21%	0	\$0.0	
MANHATTAN FINANCIAL GROUP INC	1	\$290,000.00	0.38%	0	\$0.0	
MARINE BANK	1	\$158,000.00	0.21%	0	\$0.0	
MB FINANCIAL BANK	14	\$3,493,884.02	4.64%	0	\$0.0	
MENDO LAKE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$273,006.41	0.36%	0	\$0.0	
METRO CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.0	
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.55%	0	\$0.0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.0	
MIDATLANTIC FARM CREDIT, ACA	1	\$263,000.00	0.35%	0	\$0.0	
MIDFLORIDA CREDIT UNION	2	\$222,000.00	0.29%	0	\$0.0	
MIDLAND STATES BANK	1	\$197,000.00	0.26%	0	\$0.0	
MIDSOUTH BANK - DOTHAN	1	\$134,021.32	0.18%	0	\$0.0	
MIDSTATE MORTGAGE CO LLC	1	\$115,660.89	0.15%	0	\$0.0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.27%	0	\$0.0	
MORIA DEVELOPMENT, INC	1	\$60,750.00	0.08%	0	\$0.0	
MORTGAGE AMERICA INC	1	\$250,500.00	0.33%	0	\$0.0	
MORTGAGE CENTER LLC	2	\$221,000.00	0.29%	0	\$0.0	
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.55%	0	\$0.0	
MORTGAGENETWORK	4	\$866,000.00	1.15%	0	\$0.0	

	MWABANK	1	\$150,000.00	0.2%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$90,318.65	0.12%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$276,000.00	0.37%	0	\$0.0
	NBC OKLAHOMA	1	\$198,550.11	0.26%	0	\$0.0
	NBKC BANK	11	\$2,461,642.00	3.27%	0	\$0.0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$137,502.43	0.18%	0	\$0.0
	NORTHPOINTE BANK	4	\$728,925.00	0.97%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$294,800.00	0.39%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.0
	OPES ADVISORS, INC	1	\$417,000.00	0.55%	0	\$0.0
	ORIENTAL BANK	1	\$144,352.73	0.19%	0	\$0.0
	ORIGIN BANK	1	\$116,000.00	0.15%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$715,143.26	0.95%	0	\$0.0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$179,850.23	0.24%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$76,900.00	0.1%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$252,950.00	0.34%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$255,500.00	0.34%	0	\$0.0
	PATELCO CREDIT UNION	1	\$201,973.77	0.27%	0	\$0.0
	PENTAGON FEDERAL C. U	3	\$235,252.51	0.31%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.2%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$117,000.00	0.16%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$164,000.00	0.22%	0	\$0.0
	PEOPLES SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.0
	PEOPLES STATE BANK	1	\$49,000.00	0.07%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$86,600.00	0.11%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$476,100.00	0.63%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$178,500.00	0.24%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$80,000.00	0.11%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.0
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$140,000.00	0.19%	0	\$0.0
	RABOBANK, N.A	1	\$199,000.00	0.26%	0	\$0.0
	RANLIFE, INC	2	\$372,050.00	0.49%	0	\$0.0
	RENASANT BANK	2	\$281,941.16	0.37%	0	\$0.0
	RESMAC, INC	1	\$132,000.00	0.18%	0	\$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$418,160.57	0.55%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$144,200.00	0.19%	0	\$0.0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$209,000.00	0.28%	0	\$0.0
	S&T BANK	1	\$145,100.00	0.19%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,800.00	0.8%	0	\$0.0
	SANTANDER BANK, N.A	1	\$217,412.36	0.29%	0	\$0.0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$103,000.00	0.14%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,100,584.82	2.79%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,160,672.53	1.54%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.17%	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$213,500.00	0.28%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$208,400.00	0.28%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.55%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.19%	0	\$0.0
	STATE FARM BANK, F.S.B	9	\$1,629,128.19	2.16%	0	\$0.0
	STATE SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,652.03	0.06%	0	\$0.0
	TAPCO CREDIT UNION	1	\$306,357.41	0.41%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,761.14	0.23%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$93,200.00	0.12%	0	\$0.0
	THE COLUMBIA BANK	1	\$235,000.00	0.31%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMi	2	\$301,700.00	0.4%	0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$105,000.00	0.14%	0	\$0.0
	THE HARVARD STATE BANK	1	\$136,000.00	0.18%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,000.00	0.12%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$125,431.73	0.17%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.0
	TOP ONE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$205,000.00	0.27%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.0
	ULSTER SAVINGS BANK	3	\$573,200.00	0.76%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,029,019.78	4.02%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.5%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$199,000.00	0.26%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$929,788.49	1.23%	0	\$0.0



	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.21%	0	\$0.0
	VALLEY NATIONAL BANK	8	\$1,449,000.00	1.92%	0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$144,800.00	0.19%	0	\$0.0
	WAUKESHA STATE BANK	1	\$50,000.00	0.07%	0	\$0.0
	WEBSTER BANK, N.A	3	\$658,500.00	0.87%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$213,000.00	0.28%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$332,180.82	0.44%	0	\$0.0
	WHITE EAGLE CREDIT UNION	1	\$234,984.06	0.31%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$87,750.00	0.12%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,059,467.93	1.4%	0	\$0.0
<b>Total</b>		<b>433</b>	<b>\$75,347,014.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJE46	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	4.13%	0	\$0.0
	COMMONWEALTH MORTGAGE OF NH	1	\$176,000.00	3.16%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$171,690.00	3.08%	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$229,680.00	4.12%	0	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$129,800.00	2.33%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$211,500.00	3.8%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$1,501,269.95	26.95%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$392,702.01	7.05%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$185,000.00	3.32%	0	\$0.0
	METRO CREDIT UNION	1	\$175,000.00	3.14%	0	\$0.0
	MONSON SAVINGS BANK	1	\$137,600.00	2.47%	0	\$0.0
	MORTGAGENETWORK	2	\$461,360.00	8.28%	0	\$0.0
	NBKC BANK	1	\$215,000.00	3.86%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,400.00	2.77%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,000.00	2.33%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,320.00	4.78%	0	\$0.0
	ST.MARY'S BANK	4	\$672,000.00	12.07%	0	\$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,400.00	2.36%	0	\$0.0
<b>Total</b>		<b>29</b>	<b>\$5,569,721.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJE53	1ST FINANCIAL, INC., A CORPORATION	1	\$311,469.04	1.48%	0	\$0.0
	A-Z MORTGAGE INC	1	\$269,000.00	1.28%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$354,429.00	1.68%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,000.00	1.41%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,007,171.88	4.79%	0	\$0.0
	CENTURY LENDING COMPANY	6	\$1,788,500.00	8.5%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,472.97	0.99%	0	\$0.0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$202,000.00	0.96%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$524,000.00	2.49%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$399,900.00	1.9%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$827,475.87	3.93%	0	\$0.00
	FIRSTBANK	1	\$363,000.00	1.73%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$337,500.00	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$186,400.00	0.89%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$316,400.00	1.5%	0	\$0.00
	MC LEAN MORTGAGE CORPORATION, A VOIRGINIA CORPORATION	1	\$358,435.01	1.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,159,057.54	10.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,534.16	1.4%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$620,001.16	2.95%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$416,329.27	1.98%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$182,539.00	0.87%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,316,017.32	6.26%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$281,675.00	1.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,552,799.00	7.38%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$267,810.00	1.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$366,000.00	1.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,219,701.00	5.8%	0	\$0.00
	RESMAC, INC	1	\$177,000.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	1.19%	0	\$0.00
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$375,158.65	1.78%	0	\$0.00
	STEARNS LENDING, LLC	2	\$737,137.65	3.5%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$398,700.00	1.9%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	1.66%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$361,000.00	1.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,614,630.00	7.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$347,452.32	1.66%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,038,695.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJE61	BANK OF DONIPHAN	1	\$108,000.00	5.26%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$120,609.88	5.87%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$194,400.00	9.47%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$106,400.00	5.18%	0	\$0.00
	GREAT WESTERN BANK	3	\$376,661.00	18.34%	0	\$0.00

	MORIA DEVELOPMENT, INC	3	\$447,650.00	21.8%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$119,806.98	5.83%	0	\$0.0
	UNION BANK AND TRUST COMPANY	3	\$426,936.00	20.79%	0	\$0.0
	WEST GATE BANK	1	\$152,950.00	7.46%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$2,053,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJE79	ACADEMY MORTGAGE CORPORATION	1	\$228,321.82	0.51%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$394,200.00	0.89%	0	\$0.0
	AMERICAN BANK CENTER	1	\$80,000.00	0.18%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,514,164.84	3.41%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$421,857.00	0.95%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,400.00	1.28%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.94%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$203,700.00	0.46%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$437,005.36	0.99%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$304,000.00	0.69%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,174.03	0.59%	0	\$0.0
	AUBURNBANK	1	\$40,000.00	0.09%	0	\$0.0
	BANCORPSOUTH BANK	1	\$60,000.00	0.14%	0	\$0.0
	BANK FIRST NATIONAL	2	\$194,000.00	0.44%	0	\$0.0
	BANK OF SPRINGFIELD	3	\$390,884.24	0.88%	0	\$0.0
	BELL BANK	2	\$311,200.00	0.7%	0	\$0.0
	BLOOMBANK	1	\$43,000.00	0.1%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,000.00	0.24%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.31%	0	\$0.0
	CASHCALL MORTGAGE	1	\$120,500.00	0.27%	0	\$0.0
	CENTRAL BANK	3	\$299,900.00	0.68%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$65,962.39	0.15%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,600.00	0.65%	0	\$0.0
	CITIZENS BANK & TRUST	1	\$91,400.00	0.21%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$374,500.00	0.84%	0	\$0.0
	COMMUNITY CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.0
	COMMUNITY STATE BANK	3	\$472,000.00	1.06%	0	\$0.0
	CROGHAN COLONIAL BANK	1	\$47,500.00	0.11%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,300.00	0.36%	0	\$0.0
	CUSO MORTGAGE CORPORATION	2	\$147,500.00	0.33%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$145,000.00	0.33%	0	\$0.0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$84,995.00	0.19%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$232,050.00	0.52%	0	\$0.0
DUPAGE CREDIT UNION	7	\$1,515,039.15	3.42%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.79%	0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$224,000.00	0.51%	0	\$0.0
FARMINGTON BANK	1	\$272,000.00	0.61%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.3%	0	\$0.0
FINANCE OF AMERICA LLC	1	\$125,000.00	0.28%	0	\$0.0
FINANCIAL PLUS CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$138,971.89	0.31%	0	\$0.0
FIRST BANK RICHMOND NA	1	\$257,073.00	0.58%	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$66,000.00	0.15%	0	\$0.0
FIRST COLLINSVILLE BANK	1	\$71,490.13	0.16%	0	\$0.0
FIRST COUNTY BANK	2	\$243,907.94	0.55%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	0.17%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,750.00	0.47%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$180,500.00	0.41%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$314,900.00	0.71%	0	\$0.0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$70,000.00	0.16%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.78	0.61%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.19%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.34%	0	\$0.0
FIRST PEOPLES CFCU	1	\$78,000.00	0.18%	0	\$0.0
FIRSTBANK	3	\$832,369.73	1.88%	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$105,500.00	0.24%	0	\$0.0
FRANKLIN OIL REGION CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.0
HEARTLAND CREDIT UNION	3	\$241,625.00	0.54%	0	\$0.0
HICKORY POINT BANK	2	\$334,520.11	0.75%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$128,489.07	0.29%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,156,916.83	2.61%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,500.00	0.15%	0	\$0.0
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$392,800.00	0.89%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,054.00	0.28%	0	\$0.0
INTERCITY STATE BANK	1	\$208,000.00	0.47%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,600.00	0.22%	0	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,500.00	0.14%	0	\$0.0

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$534,000.00	1.2%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$526,000.00	1.19%	0	\$0.0
JMAC LENDING, INC	1	\$250,000.00	0.56%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.34%	0	\$0.0
LEADER BANK N.A	1	\$306,832.76	0.69%	0	\$0.0
LEBANON FEDERAL CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$186,000.00	0.42%	0	\$0.0
MARINE BANK	3	\$253,000.00	0.57%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	2	\$177,300.00	0.4%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$237,840.00	0.54%	0	\$0.0
MERCANTILE BANK	2	\$182,318.00	0.41%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,002.53	1.23%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$190,000.00	0.43%	0	\$0.0
METRO CREDIT UNION	2	\$260,000.00	0.59%	0	\$0.0
MIDWESTONE BANK	2	\$233,500.00	0.53%	0	\$0.0
MISSOURI CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.0
MONSON SAVINGS BANK	3	\$452,000.00	1.02%	0	\$0.0
MORTGAGENETWORK	1	\$178,000.00	0.4%	0	\$0.0
MWABANK	1	\$415,000.00	0.94%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	2	\$248,000.00	0.56%	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$292,000.00	0.66%	0	\$0.0
NMSI INC.,A CALIFORNIA CORPORATION	1	\$218,394.78	0.49%	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$625,500.00	1.41%	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$101,932.00	0.23%	0	\$0.0
NORWOOD BANK	1	\$160,000.00	0.36%	0	\$0.0
OAK BANK	2	\$274,000.00	0.62%	0	\$0.0
OAK BANK/LENDER	1	\$200,000.00	0.45%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$45,600.00	0.1%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,100.00	0.28%	0	\$0.0
PARK BANK	1	\$251,200.00	0.57%	0	\$0.0
PARKSIDE LENDING LLC	2	\$468,000.00	1.06%	0	\$0.0
PATELCO CREDIT UNION	1	\$121,041.99	0.27%	0	\$0.0
PBI BANK INC	1	\$124,300.00	0.28%	0	\$0.0
PENTAGON FEDERAL C. U	13	\$1,488,179.55	3.36%	0	\$0.0
PEOPLES STATE BANK	1	\$141,155.00	0.32%	0	\$0.0
PEOPLES TRUST COMPANY	1	\$59,500.00	0.13%	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$221,000.00	0.5%	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$68,867.50	0.16%	0	\$0.0
PRIMEBANK	1	\$80,000.00	0.18%	0	\$0.0
PROVIDENT CREDIT UNION	2	\$265,000.00	0.6%	0	\$0.0
RENASANT BANK	2	\$229,314.52	0.52%	0	\$0.0
RIVER VALLEY BANK	2	\$333,000.00	0.75%	0	\$0.0
	1	\$272,000.00	0.61%	0	\$0.0

	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK					
	ROXBORO SAVINGS BANK	1	\$59,512.21	0.13%	0	\$0.0
	SANTANDER BANK, N.A	16	\$3,108,692.73	7.01%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$113,000.00	0.25%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	5	\$495,997.00	1.12%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$405,000.00	0.91%	0	\$0.0
	SPACE COAST CREDIT UNION	12	\$1,353,327.43	3.05%	0	\$0.0
	SPENCER SAVINGS BANK	1	\$170,000.00	0.38%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$279,600.00	0.63%	0	\$0.0
	STATE BANK OF CROSS PLAISN	1	\$275,000.00	0.62%	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$149,000.00	0.34%	0	\$0.0
	STATE STREET BANK	1	\$160,000.00	0.36%	0	\$0.0
	SUMMIT CREDIT UNION	6	\$885,100.00	2%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$155,358.11	0.35%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$144,000.00	0.32%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$829,401.67	1.87%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.3%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,800.00	0.22%	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$28,000.00	0.06%	0	\$0.0
	THE PARK BANK	1	\$150,000.00	0.34%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$139,635.18	0.31%	0	\$0.0
	UNITED COMMUNITY BANK	5	\$594,300.00	1.34%	0	\$0.0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.27%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$215,000.00	0.48%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$425,000.00	0.96%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,613.68	0.43%	0	\$0.0
	UW CREDIT UNION	16	\$2,712,731.21	6.12%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.38%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$391,106.60	0.88%	0	\$0.0
	WEBSTER BANK, N.A	4	\$514,500.00	1.16%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.37%	0	\$0.0
<b>Total</b>		<b>287</b>	<b>\$44,348,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJE87	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$388,750.00	15.27%	0	\$0.0

	DSLDMORTGAGE, LLC	1	\$170,108.00	6.68%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$157,700.00	6.19%	0	\$0.00
	FIDELITY BANK	1	\$190,000.00	7.46%	0	\$0.00
	FIRSTBANK	1	\$190,000.00	7.46%	0	\$0.00
	GMFS, LLC	3	\$474,982.87	18.66%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,000.00	6.28%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$151,000.00	5.93%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$136,289.83	5.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$200,000.00	7.86%	0	\$0.00
	ORIGIN BANK	1	\$165,000.00	6.48%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$161,975.00	6.38%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,545,805.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJE95	ACADEMY MORTGAGE CORPORATION	8	\$2,069,646.00	10.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,366,100.00	6.73%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$736,000.00	3.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$592,600.00	2.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$945,415.08	4.66%	0	\$0.00
	CENTRAL BANK	2	\$494,000.00	2.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$457,900.00	2.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,692.10	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$280,648.00	1.38%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$205,000.00	1.01%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$257,600.00	1.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,000.00	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$243,000.00	1.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$264,500.00	1.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,017,000.00	5.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$225,000.00	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,920.00	1.18%	0	\$0.00
	RANLIFE, INC	2	\$447,000.00	2.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$250,031.11	1.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,905,540.00	9.39%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,135,494.19	5.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$409,000.00	2.02%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$511,529.06	2.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,362,350.00	11.64%	0	\$0.00
		1	\$250,000.00	1.23%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$262,000.00	1.29%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	10	\$2,458,727.00	12.12%	0	\$0.0
	Unavailable	1	\$279,559.34	1.39%	0	\$0.0
<b>Total</b>		<b>84</b>	<b>\$20,287,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEA2	1ST SECURITY BANK OF WASHINGTON	1	\$261,888.93	0.12%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,792,113.13	0.8%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$353,420.24	0.16%	0	\$0.0
	ACG FUNDING INC	2	\$615,387.47	0.27%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$240,000.00	0.11%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$656,038.09	0.29%	0	\$0.0
	ALLIANT BANK	1	\$365,000.00	0.16%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$888,283.09	0.39%	0	\$0.0
	AMCAP MORTGAGE,LTD	1	\$398,192.22	0.18%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$644,092.03	0.29%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$360,597.96	0.16%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$199,100.48	0.09%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	0.1%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,600.00	0.1%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,166,110.00	0.52%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$337,095.07	0.15%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$287,814.00	0.13%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$253,854.95	0.11%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$318,000.00	0.14%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	5	\$1,550,199.57	0.69%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$880,843.00	0.39%	0	\$0.0
	AMERIS BANK	4	\$1,312,429.43	0.58%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$645,114.16	0.29%	0	\$0.0
	APEX HOME LOANS, INC	1	\$366,362.39	0.16%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$322,000.00	0.14%	0	\$0.0
	ASHEVILLE SAVINGS BANK	1	\$228,976.49	0.1%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$235,700.00	0.1%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$335,500.35	0.15%	0	\$0.0



	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,850.00	0.17%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$942,445.01	0.42%	0	\$0.0
	AWAKON FEDERAL CREDIT UNION	1	\$282,000.00	0.13%	0	\$0.0
	AZURA CREDIT UNION	1	\$270,683.31	0.12%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$349,400.00	0.16%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$990,553.75	0.44%	0	\$0.0
	BANK OF ENGLAND	2	\$557,000.00	0.25%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,146.97	0.15%	0	\$0.0
	BAY EQUITY LLC	1	\$236,000.00	0.1%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	4	\$1,721,106.75	0.76%	0	\$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$228,976.49	0.1%	0	\$0.0
	BBMC MORTGAGE	1	\$358,413.91	0.16%	0	\$0.0
	BELL BANK	1	\$285,237.73	0.13%	0	\$0.0
	BLUE FEDERAL CREDIT UNION	1	\$388,000.00	0.17%	0	\$0.0
	BLUELEAF LENDING LLC	1	\$373,331.24	0.17%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$200,000.00	0.09%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$246,387.60	0.11%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$381,300.00	0.17%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$295,000.00	0.13%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$400,000.00	0.18%	0	\$0.0
	BREMER BANK, NA	1	\$273,266.24	0.12%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,291,529.22	0.57%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,301,509.41	0.58%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,238,766.25	0.55%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,962,598.28	0.87%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$906,782.87	0.4%	0	\$0.0
	CARTUS HOME LOANS	1	\$279,251.77	0.12%	0	\$0.0
	CASHCALL MORTGAGE	59	\$18,514,688.07	8.23%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	2	\$616,108.19	0.27%	0	\$0.0
	CBC NATIONAL BANK	2	\$613,186.74	0.27%	0	\$0.0
	CENTRAL BANK OF BRANSON	1	\$240,311.00	0.11%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$286,705.57	0.13%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.14%	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$576,000.00	0.26%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$310,500.00	0.14%	0	\$0.0
	CHEMICAL BANK	1	\$305,000.00	0.14%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	3	\$866,295.00	0.38%	0	\$0.0

	CITIZENS NATIONAL BANK	1	\$394,000.00	0.18%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$356,406.89	0.16%	0	\$0.0
	CITY NATIONAL BANK	1	\$212,000.00	0.09%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$692,911.92	0.31%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$513,489.18	0.23%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$670,367.22	0.3%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$265,473.36	0.12%	0	\$0.0
	COLUMBUS FIRST BANK (29048)	1	\$263,900.00	0.12%	0	\$0.0
	COMMERCE HOME MORTGAGE	3	\$852,219.61	0.38%	0	\$0.0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$240,000.00	0.11%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$335,129.47	0.15%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$351,500.00	0.16%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$699,419.99	0.31%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$261,220.63	0.12%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$599,106.00	0.27%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$207,000.00	0.09%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$233,661.40	0.1%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	7	\$1,948,440.87	0.87%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$350,000.00	0.16%	0	\$0.0
	COUNTRYSIDE BANK	1	\$226,377.94	0.1%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$262,813.44	0.12%	0	\$0.0
	CREDIT UNION PLUS	1	\$228,000.00	0.1%	0	\$0.0
	CRESTINE FUNDING CORPORATION A CORPORATION	1	\$238,931.99	0.11%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$935,500.00	0.42%	0	\$0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$228,784.71	0.1%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$360,886.87	0.16%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$485,656.33	0.22%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$534,321.41	0.24%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,162.77	0.18%	0	\$0.0
	DIRECTORS MORTGAGE	1	\$298,664.99	0.13%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$609,856.34	0.27%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$256,400.00	0.11%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$270,789.60	0.12%	0	\$0.0
	ENTEGRA BANK	1	\$305,819.27	0.14%	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$1,098,699.05	0.49%	0	\$0.0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$392,445.80	0.17%	0	\$0.0
EQUITY RESOURCES, INC	2	\$584,595.00	0.26%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$317,711.66	0.14%	0	\$0.0
EVOLVE BANK & TRUST	2	\$702,460.06	0.31%	0	\$0.0
FAA CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,280,059.59	1.9%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$698,000.00	0.31%	0	\$0.0
FARMINGTON BANK	1	\$300,000.00	0.13%	0	\$0.0
FBC MORTGAGE, LLC	4	\$1,199,785.10	0.53%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,200.00	0.12%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$288,500.00	0.13%	0	\$0.0
FINANCE OF AMERICA LLC	31	\$10,178,500.29	4.52%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,235,375.74	0.99%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$495,773.87	0.22%	0	\$0.0
FIRST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$278,000.00	0.12%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$398,219.99	0.18%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,464.74	0.15%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	6	\$1,717,744.60	0.76%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$617,600.00	0.27%	0	\$0.0
FIRST FEDERAL BANK & TRUST	1	\$244,942.00	0.11%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$316,700.00	0.14%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$233,000.00	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,341.00	0.09%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$930,353.89	0.41%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	4	\$1,273,529.33	0.57%	0	\$0.0
FIRST INTERSTATE BANK	3	\$994,917.98	0.44%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$318,250.00	0.14%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$405,000.00	0.18%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$243,100.00	0.11%	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.19%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$288,000.00	0.13%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$687,478.00	0.31%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$260,000.00	0.12%	0	\$0.0
FIRST REPUBLIC BANK	2	\$628,751.50	0.28%	0	\$0.0
FIRST SOUTHERN BANK	1	\$266,357.81	0.12%	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,500.00	0.74%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$717,336.00	0.32%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$583,292.72	0.26%	0	\$0.0
FIRSTTRUST BANK	3	\$936,779.54	0.42%	0	\$0.0
FLORIDA CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.0
FRANSEN BANK & TRUST	1	\$270,000.00	0.12%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$193,237.23	0.09%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,727,416.14	0.77%	0	\$0.0
GENEVA FINANCIAL	1	\$308,620.49	0.14%	0	\$0.0
GLENWOOD STATE BANK (INCORPORATED)	1	\$386,256.12	0.17%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$288,519.87	0.13%	0	\$0.0
GOOGAIN INC	1	\$450,000.00	0.2%	0	\$0.0
GOOGAIN, INC - COR	1	\$282,761.21	0.13%	0	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.0
GREAT WESTERN BANK	1	\$414,150.00	0.18%	0	\$0.0
GROUP ONE MORTGAGE, INC. (14455)	1	\$199,110.00	0.09%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$552,964.74	0.25%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$517,000.00	0.23%	0	\$0.0
GTL INVESTMENTS, INC	1	\$340,462.86	0.15%	0	\$0.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$233,943.78	0.1%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$204,377.27	0.09%	0	\$0.0
GUIDANCE RESIDENTIAL, LLC	1	\$203,000.00	0.09%	0	\$0.0
GUILD MORTGAGE COMPANY	13	\$3,486,440.34	1.55%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$336,377.42	0.15%	0	\$0.0
HOME LOAN MORTGAGE COMPANY	1	\$310,000.00	0.14%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	6	\$1,859,448.01	0.83%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,489,909.68	0.66%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$598,098.04	0.27%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$289,094.78	0.13%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$386,500.00	0.17%	0	\$0.0
HONOR BANK	1	\$257,000.00	0.11%	0	\$0.0
HORIZON BANK, N.A	5	\$1,281,000.00	0.57%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$230,967.59	0.1%	0	\$0.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$331,513.69	0.15%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$834,398.24	0.37%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.0

IDEAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.0
IMPAC MORTGAGE CORP	1	\$324,000.00	0.14%	0	\$0.0
INDEPENDENT AUSTIN	1	\$248,000.00	0.11%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$353,420.24	0.16%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$227,770.75	0.1%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,372,572.37	0.61%	0	\$0.0
JMAC LENDING, INC	1	\$362,877.97	0.16%	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$299,647.14	0.13%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$314,000.00	0.14%	0	\$0.0
KRKABOB INCORPORATED	1	\$204,078.62	0.09%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$280,384.11	0.12%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$635,500.00	0.28%	0	\$0.0
LANDMARK CREDIT UNION	1	\$206,069.63	0.09%	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.0
LEADER BANK N.A	2	\$656,000.00	0.29%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$238,000.00	0.11%	0	\$0.0
LEGACY BANK	1	\$372,000.00	0.17%	0	\$0.0
LIBERTY BANK	1	\$238,124.91	0.11%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$1,005,000.00	0.45%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$542,561.83	0.24%	0	\$0.0
LUXURY MORTGAGE CORP	1	\$416,250.00	0.18%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$291,696.14	0.13%	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$258,843.00	0.12%	0	\$0.0
MARINE BANK	1	\$280,000.00	0.12%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00	0.09%	0	\$0.0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$350,433.59	0.16%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$257,000.00	0.11%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.11%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$647,000.00	0.29%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$612,462.34	0.27%	0	\$0.0
MICHIGAN MUTUAL , INC	1	\$542,574.74	0.24%	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$791,260.61	0.35%	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$565,589.56	0.25%	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$408,000.00	0.18%	0	\$0.0
MIDLAND STATES BANK	1	\$388,247.13	0.17%	0	\$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.11%	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$275,600.00	0.12%	0	\$0.0
MK LENDING CORP., A CORPROATION	1	\$415,144.34	0.18%	0	\$0.0

MLD MORTGAGE, INC	3	\$892,500.00	0.4%	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$230,002.46	0.1%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$243,304.45	0.11%	0	\$0.0
MORRILL AND JANES BANK & TRUST	1	\$303,728.72	0.13%	0	\$0.0
MORTGAGE AMERICA INC	1	\$278,741.53	0.12%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$408,157.23	0.18%	0	\$0.0
MORTGAGE CENTER LLC	1	\$265,979.96	0.12%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$258,854.49	0.12%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$258,831.41	0.12%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$363,800.00	0.16%	0	\$0.0
MORTGAGENETWORK	6	\$1,882,784.32	0.84%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.11%	0	\$0.0
MUTUALONE BANK	1	\$200,000.00	0.09%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$287,663.83	0.13%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$400,000.00	0.18%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$473,250.00	0.21%	0	\$0.0
NBKC BANK	13	\$3,893,165.22	1.73%	0	\$0.0
NETWORK FUNDING, LP	1	\$408,193.62	0.18%	0	\$0.0
NEWTON FEDERAL BANK	1	\$328,162.31	0.15%	0	\$0.0
NEXERA HOLDING LLC - COR	1	\$228,000.00	0.1%	0	\$0.0
NOIC, INC	1	\$248,478.16	0.11%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$713,507.86	0.32%	0	\$0.0
NORTHPOINTE BANK	6	\$1,731,541.44	0.77%	0	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$302,411.73	0.13%	0	\$0.0
NUDGE FUNDING, LLC	1	\$326,835.80	0.15%	0	\$0.0
NVR MORTGAGE FINANCE, INC	3	\$771,474.00	0.34%	0	\$0.0
OAK BANK/LENDER	1	\$249,000.00	0.11%	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$809,802.17	0.36%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$274,000.00	0.12%	0	\$0.0
ORIGIN BANK	1	\$260,927.95	0.12%	0	\$0.0
ORRSTOWN BANK	2	\$687,251.62	0.31%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$282,773.59	0.13%	0	\$0.0
PACOR MORTGAGE CORP	1	\$304,353.14	0.14%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,702,611.80	0.76%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$260,225.12	0.12%	0	\$0.0
PARK BANK	1	\$412,000.00	0.18%	0	\$0.0
PARKSIDE LENDING LLC	9	\$2,580,680.02	1.15%	0	\$0.0
PATELCO CREDIT UNION	3	\$923,312.76	0.41%	0	\$0.0
PENTAGON FEDERAL C. U	3	\$748,634.36	0.33%	0	\$0.0
PEOPLES HOME EQUITY, INC	2	\$482,920.57	0.21%	0	\$0.0

	PIONEER BANK	1	\$250,000.00	0.11%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$378,873.13	0.17%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$269,284.23	0.12%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	4	\$1,030,300.00	0.46%	0	\$0.0
	POINT LOMA CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,104,931.99	0.49%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,661.15	0.11%	0	\$0.0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$223,998.74	0.1%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$400,000.00	0.18%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$415,125.78	0.18%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$580,206.52	0.26%	0	\$0.0
	PROVIDENT CREDIT UNION	3	\$908,580.47	0.4%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$321,164.43	0.14%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$258,500.00	0.11%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.0
	RABOBANK, N.A	1	\$412,162.77	0.18%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$257,000.00	0.11%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$238,891.89	0.11%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$318,027.21	0.14%	0	\$0.0
	RENASANT BANK	3	\$813,841.06	0.36%	0	\$0.0
	RESMAC INC	1	\$392,500.00	0.17%	0	\$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$275,000.00	0.12%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$281,749.70	0.13%	0	\$0.0
	RPM MORTGAGE, INC	1	\$401,000.00	0.18%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$337,000.00	0.15%	0	\$0.0
	S&T BANK	1	\$380,400.00	0.17%	0	\$0.0
	SAFE CREDIT UNION	3	\$680,887.50	0.3%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$491,118.13	0.22%	0	\$0.0
	SANTANDER BANK, N.A	1	\$249,783.48	0.11%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.19%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,920.41	0.11%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,126,964.56	0.5%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$491,916.29	0.22%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$411,143.75	0.18%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$283,408.38	0.13%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,018,744.86	0.45%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,000.00	0.13%	0	\$0.0
	SOUTH STATE BANK	1	\$410,148.25	0.18%	0	\$0.0

	SOUTH STORY BANK AND TRUST	2	\$492,800.00	0.22%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$241,819.09	0.11%	0	\$0.0
	STATE FARM BANK, F.S.B	3	\$1,035,001.01	0.46%	0	\$0.0
	STEARNS LENDING INC	1	\$228,160.98	0.1%	0	\$0.0
	STEARNS LENDING, LLC	3	\$865,491.13	0.38%	0	\$0.0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$247,000.00	0.11%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$266,500.00	0.12%	0	\$0.0
	SUMNER BANK & TRUST	1	\$224,000.00	0.1%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$306,117.93	0.14%	0	\$0.0
	SWBC FOR SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$231,463.15	0.1%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$556,720.39	0.25%	0	\$0.0
	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$400,808.42	0.18%	0	\$0.0
	T. J. FINANCIAL, INC	1	\$199,101.09	0.09%	0	\$0.0
	TD BANK, N.A	4	\$1,135,251.66	0.5%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$275,000.00	0.12%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$242,925.00	0.11%	0	\$0.0
	THE FEDERAL SAVINGS BANK - COR	1	\$268,834.04	0.12%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERCVICES, A	1	\$414,949.24	0.18%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$362,000.00	0.16%	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$247,920.00	0.11%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$514,000.00	0.23%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$256,000.00	0.11%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$552,093.79	0.25%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,492,471.00	2%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$321,000.00	0.14%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	23	\$7,115,746.11	3.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$577,902.84	0.26%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,803,581.60	0.8%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$386,753.86	0.17%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.0
	UW CREDIT UNION	2	\$700,039.43	0.31%	0	\$0.0
	VALLEY NATIONAL BANK	7	\$2,162,300.80	0.96%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$544,186.00	0.24%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$266,795.46	0.12%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$667,358.53	0.3%	0	\$0.0



	WALLICK & VOLK INC	1	\$366,410.85	0.16%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$489,810.59	0.22%	0	\$0.0
	WATERFORD BANK, NA	1	\$415,162.77	0.18%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$638,184.28	0.28%	0	\$0.0
	WAYLAND STATE BANK	1	\$249,000.00	0.11%	0	\$0.0
	WEI MORTGAGE CORPORATION	2	\$611,233.65	0.27%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$246,000.00	0.11%	0	\$0.0
	WEST GATE BANK	1	\$210,558.82	0.09%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$328,516.80	0.15%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$320,552.76	0.14%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$261,400.00	0.12%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,656.23	0.13%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$506,525.59	0.23%	0	\$0.0
	WINTER HILL BANK, FSB	1	\$247,000.00	0.11%	0	\$0.0
	WINTEX GROUP LLC	1	\$272,482.03	0.12%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$224,994.30	0.1%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,578,164.23	0.7%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$290,000.00	0.13%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,000.00	0.15%	0	\$0.0
	YADKIN BANK	1	\$230,000.00	0.1%	0	\$0.0
	Unavailable	1	\$380,000.00	0.12%	0	\$0.0
<b>Total</b>		<b>751</b>	<b>\$225,049,040.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEB0	1ST SECURITY BANK OF WASHINGTON	1	\$329,009.36	0.22%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$989,292.32	0.66%	0	\$0.0
	ACG FUNDING INC	1	\$302,633.66	0.2%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$414,948.61	0.28%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$221,499.05	0.15%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$777,000.00	0.52%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.26%	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION	1	\$243,898.84	0.16%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$249,871.87	0.17%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$370,000.00	0.25%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$970,500.00	0.65%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$534,788.99	0.36%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,181.07	0.28%	0	\$0.0

	ARVEST BANK	2	\$502,000.00	0.33%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$293,000.00	0.2%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,300.00	0.18%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$629,460.07	0.42%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,288,181.08	0.86%	0	\$0.0
	BANK OF ENGLAND	2	\$518,986.66	0.35%	0	\$0.0
	BANK OF THE CASCADES	2	\$637,600.00	0.42%	0	\$0.0
	BANK SNB ISAOA	1	\$280,334.33	0.19%	0	\$0.0
	BANKWELL BANK	1	\$304,000.00	0.2%	0	\$0.0
	BAY EQUITY LLC	1	\$415,181.08	0.28%	0	\$0.0
	BAYCOAST BANK	1	\$265,000.00	0.18%	0	\$0.0
	BELL BANK	1	\$315,000.00	0.21%	0	\$0.0
	BOFI FEDERAL BANK	4	\$1,022,500.00	0.68%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$588,364.56	0.39%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$318,780.00	0.21%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$945,565.00	0.63%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$910,500.00	0.61%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$220,000.00	0.15%	0	\$0.0
	CAHP CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$298,657.03	0.2%	0	\$0.0
	CAPITAL BANK, NA	1	\$260,834.10	0.17%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$694,000.00	0.46%	0	\$0.0
	CARROLL BANK AND TRUST	1	\$243,000.00	0.16%	0	\$0.0
	CASHCALL MORTGAGE	32	\$9,860,557.71	6.57%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$289,500.00	0.19%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	2	\$688,486.99	0.46%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$606,830.00	0.4%	0	\$0.0
	CHEMICAL BANK	1	\$240,000.00	0.16%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$352,500.00	0.23%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$540,000.00	0.36%	0	\$0.0
	CITIZENS BANK	1	\$250,000.00	0.17%	0	\$0.0
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$234,939.28	0.16%	0	\$0.0
	CITY STATE BANK	1	\$328,000.00	0.22%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,279,766.51	0.85%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$452,990.78	0.3%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$395,000.00	0.26%	0	\$0.0
	COMMERCIAL BANK	1	\$270,777.48	0.18%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	2	\$515,635.93	0.34%	0	\$0.0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.15%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$504,686.48	0.34%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	3	\$800,916.35	0.53%	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$238,921.31	0.16%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$595,000.00	0.4%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.25%	0	\$0.0
	DIRECT BANK RATE	1	\$417,000.00	0.28%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$710,500.00	0.47%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$415,125.62	0.28%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$232,958.69	0.16%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$288,000.00	0.19%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$353,420.24	0.24%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$327,000.00	0.22%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,252.09	0.22%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$415,144.34	0.28%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONP. DBA, CAPITAL MORTG	1	\$304,837.40	0.2%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,922,679.09	1.95%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$387,268.94	0.26%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$255,000.00	0.17%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$733,003.20	0.49%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,008,273.00	0.67%	0	\$0.0
	FINANCE OF AMERICA LLC	17	\$5,087,461.02	3.39%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,322,817.73	0.88%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,500.00	0.17%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$212,500.00	0.14%	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$415,162.77	0.28%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	7	\$2,093,976.49	1.39%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$308,000.00	0.21%	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$267,305.17	0.18%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$406,565.00	0.27%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00	0.18%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$375,000.00	0.25%	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$298,751.19	0.2%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$275,755.01	0.18%	0	\$0.0

FIRST INTERNET BANK OF INDIANA	2	\$542,363.17	0.36%	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,674,488.73	1.12%	0	\$0.0
FIRST MIDWEST BANK	1	\$222,400.00	0.15%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$218,450.00	0.15%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$300,000.00	0.2%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$253,555.24	0.17%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$547,413.98	0.36%	0	\$0.0
FIRST REPUBLIC BANK	3	\$903,439.38	0.6%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$220,000.00	0.15%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,587,176.59	1.06%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$631,802.18	0.42%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$738,716.51	0.49%	0	\$0.0
FIRSTTRUST BANK	1	\$298,552.08	0.2%	0	\$0.0
FIVE POINTS BANK OF HASTINGS	1	\$239,999.20	0.16%	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$283,000.00	0.19%	0	\$0.0
FULTON BANK, N.A	2	\$815,219.99	0.54%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$326,291.50	0.22%	0	\$0.0
GMFS, LLC	1	\$320,000.00	0.21%	0	\$0.0
GOOGAIN, INC - COR	1	\$282,000.00	0.19%	0	\$0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,906.79	0.19%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.0
GROUP ONE MORTGAGE, INC. (14455)	1	\$306,629.40	0.2%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$286,600.00	0.19%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,307,282.20	0.87%	0	\$0.0
HAMILTON GROUP FUNDING, INC. - COR	1	\$222,993.22	0.15%	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$336,495.89	0.22%	0	\$0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$223,600.00	0.15%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	2	\$452,551.64	0.3%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	11	\$3,485,313.13	2.32%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$981,262.04	0.65%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$255,000.00	0.17%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$325,784.16	0.22%	0	\$0.0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$225,492.07	0.15%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$230,957.27	0.15%	0	\$0.0

	HOMETRUST MORTGAGE COMPANY	1	\$212,700.00	0.14%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	1	\$342,369.92	0.23%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$236,000.00	0.16%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,055,282.97	0.7%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$238,500.00	0.16%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$259,353.06	0.17%	0	\$0.0
	INDEPENDENT BANK	1	\$403,179.71	0.27%	0	\$0.0
	INTEGRITY FIRST BANK, N.A	1	\$334,519.65	0.22%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$409,305.96	0.27%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$585,008.78	0.39%	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,482,087.69	0.99%	0	\$0.0
	JSC FCU	1	\$284,000.00	0.19%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$375,000.00	0.25%	0	\$0.0
	KWIK MORTGAGE CORPORATION	2	\$599,569.69	0.4%	0	\$0.0
	LA SALLE STATE BANK	1	\$238,000.00	0.16%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$240,000.00	0.16%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$221,012.10	0.15%	0	\$0.0
	LAKESIDE BANK	1	\$400,000.00	0.27%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,872,000.00	1.25%	0	\$0.0
	LANDMARK CREDIT UNION	2	\$628,494.33	0.42%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$221,997.71	0.15%	0	\$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$268,000.00	0.18%	0	\$0.0
	LEADERONE FINANCIAL	1	\$236,000.00	0.16%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$382,274.09	0.25%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,800.00	0.18%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$687,562.13	0.46%	0	\$0.0
	LIBERTY NATIONAL BANK	1	\$224,453.60	0.15%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	2	\$614,226.87	0.41%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,579.73	0.21%	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.28%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$606,351.26	0.4%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$384,221.00	0.26%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,250.00	0.22%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$400,000.00	0.27%	0	\$0.0

	MID AMERICA MORTGAGE, INC	1	\$264,000.00	0.18%	0	\$0.0
	MIDLAND STATES BANK	2	\$755,800.00	0.5%	0	\$0.0
	MLD MORTGAGE, INC	2	\$697,000.00	0.46%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$415,162.77	0.28%	0	\$0.0
	MORTGAGENETWORK	2	\$517,695.00	0.34%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.28%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$557,848.00	0.37%	0	\$0.0
	NATIONWIDE BANK	1	\$282,000.00	0.19%	0	\$0.0
	NBKC BANK	4	\$1,300,538.35	0.87%	0	\$0.0
	NETWORK FUNDING, LP	2	\$579,802.32	0.39%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$267,371.89	0.18%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$269,296.27	0.18%	0	\$0.0
	NORTHPOINTE BANK	2	\$545,274.11	0.36%	0	\$0.0
	NORTHVIEW BANK	1	\$250,000.00	0.17%	0	\$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$341,905.00	0.23%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$214,301.65	0.14%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$797,202.18	0.53%	0	\$0.0
	OLD NATIONAL BANK	2	\$531,500.00	0.35%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$494,777.16	0.33%	0	\$0.0
	ON Q FINANCIAL, INC. - COR	1	\$312,403.58	0.21%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$401,300.00	0.27%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$502,546.16	0.33%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,000.00	0.27%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA	1	\$415,144.34	0.28%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPO	1	\$313,584.22	0.21%	0	\$0.0
	PARKSIDE LENDING LLC	5	\$1,436,427.79	0.96%	0	\$0.0
	PATELCO CREDIT UNION	3	\$878,858.85	0.59%	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$211,047.15	0.14%	0	\$0.0
	PEOPLES BANK - COUPEVILLE	1	\$350,000.00	0.23%	0	\$0.0
	PEOPLES BANK - LYNDEN	1	\$223,988.73	0.15%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,695.88	0.2%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$220,000.00	0.15%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$309,416.93	0.21%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$211,065.97	0.14%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$328,251.04	0.22%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	4	\$1,128,302.61	0.75%	0	\$0.0
	PORTLAND FEDERAL CREDIT UNION	1	\$216,600.00	0.14%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$704,729.93	0.47%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$311,100.00	0.21%	0	\$0.0
	PRESTIGE MORTGAGE CORPORATION	1	\$306,000.00	0.2%	0	\$0.0

	PRIMEWEST MORTGAGE CORPORATION	1	\$411,824.09	0.27%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$373,513.64	0.25%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$283,731.74	0.19%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$238,921.31	0.16%	0	\$0.0
	RABOBANK, N.A	1	\$415,162.77	0.28%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$314,500.00	0.21%	0	\$0.0
	REDWOOD CREDIT UNION	3	\$852,553.75	0.57%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$252,500.00	0.17%	0	\$0.0
	RENASANT BANK	1	\$261,435.56	0.17%	0	\$0.0
	RESMAC, INC	1	\$273,000.00	0.18%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$248,876.37	0.17%	0	\$0.0
	RPM MORTGAGE, INC	2	\$782,366.84	0.52%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$271,772.98	0.18%	0	\$0.0
	S&T BANK	1	\$417,000.00	0.28%	0	\$0.0
	SAFE CREDIT UNION	2	\$639,695.88	0.43%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,222,000.00	0.81%	0	\$0.0
	SANTANDER BANK, N.A	1	\$242,813.95	0.16%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.16%	0	\$0.0
	SHORE MORTGAGE	1	\$256,357.63	0.17%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$594,330.10	0.4%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$681,435.85	0.45%	0	\$0.0
	SPACE COAST CREDIT UNION	4	\$1,094,285.82	0.73%	0	\$0.0
	SPIRE CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.0
	STANDARD BANK & TRUST COMPANY	1	\$268,000.00	0.18%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$247,493.72	0.16%	0	\$0.0
	STEARNS LENDING, LLC	4	\$1,322,777.18	0.88%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$242,192.99	0.16%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$248,876.37	0.17%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$306,000.00	0.2%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$246,885.35	0.16%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$817,000.00	0.54%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$827,080.10	0.55%	0	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$284,465.68	0.19%	0	\$0.0
	T. J. FINANCIAL, INC	1	\$307,611.18	0.2%	0	\$0.0
	TD BANK, N.A	3	\$913,626.14	0.61%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$322,558.19	0.21%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.21%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$303,629.16	0.2%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$348,423.55	0.23%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,977.72	0.15%	0	\$0.0

	TOP ONE MORTGAGE L.L.C	1	\$411,162.00	0.27%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.22%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,998,287.12	2%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$4,796,269.51	3.19%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$437,109.99	0.29%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$484,125.99	0.32%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$499,000.00	0.33%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$383,286.74	0.26%	0	\$0.0
	USA DIRECT FUNDING	1	\$313,150.25	0.21%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.0
	UW CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,194,202.28	0.8%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	2	\$453,970.78	0.3%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$453,466.01	0.3%	0	\$0.0
	WATERMARK CAPITAL	1	\$385,000.00	0.26%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$250,000.00	0.17%	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$257,847.44	0.17%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$599,567.48	0.4%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,594.74	0.2%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$881,061.72	0.59%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$248,883.96	0.17%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$310,597.70	0.21%	0	\$0.0
	WMS SERIES LLC	1	\$236,750.00	0.16%	0	\$0.0
	WOODSIDE MORTGAGE CORPORATION	1	\$245,930.00	0.16%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$313,598.24	0.09%	0	\$0.0
<b>Total</b>		<b>499</b>	<b>\$150,171,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEC8	0POINTLOAN.COM	1	\$414,000.00	0.28%	0	\$0.0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$230,000.00	0.15%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$684,753.20	0.46%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$278,842.58	0.19%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$356,307.34	0.24%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$368,337.02	0.25%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$990,489.00	0.66%	0	\$0.0
		2	\$449,919.41	0.3%	0	\$0.0



	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC					
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$272,171.19	0.18%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$693,270.00	0.46%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,116,868.43	0.75%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$208,100.00	0.14%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,375.00	0.17%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	4	\$1,543,352.92	1.03%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$367,042.86	0.25%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.15%	0	\$0.0
	AMERIS BANK	1	\$285,000.00	0.19%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,331.24	0.25%	0	\$0.0
	ARVEST BANK	2	\$565,465.11	0.38%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,340,940.58	0.9%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,553.11	0.21%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$297,600.00	0.2%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.17%	0	\$0.0
	BANK FORWARD	1	\$252,000.00	0.17%	0	\$0.0
	BANK OF ENGLAND	2	\$547,799.70	0.37%	0	\$0.0
	BANK OF TENNESSEE	1	\$205,083.30	0.14%	0	\$0.0
	BANK OF THE CASCADES	2	\$665,000.00	0.45%	0	\$0.0
	BAY EQUITY LLC	1	\$313,086.46	0.21%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$241,420.87	0.16%	0	\$0.0
	BAYCOAST BANK	1	\$417,000.00	0.28%	0	\$0.0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$318,462.19	0.21%	0	\$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$370,344.59	0.25%	0	\$0.0
	BELL BANK	3	\$835,000.00	0.56%	0	\$0.0
	BELLCO CREDIT UNION	1	\$392,298.57	0.26%	0	\$0.0
	BELMONT SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$927,050.51	0.62%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.28%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.2%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$685,649.40	0.46%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$893,839.00	0.6%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$578,414.54	0.39%	0	\$0.0
	BTH BANK, NATIONAL ASSOCIATION	1	\$293,292.00	0.2%	0	\$0.0
	CALATLANTIC MORTGAGE	1	\$348,426.90	0.23%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$415,125.78	0.28%	0	\$0.0

	CALATLANTIC MORTGAGE, INC	1	\$289,516.00	0.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,941,696.00	1.3%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$467,000.00	0.31%	0	\$0.0
	CARROLLTON BANK	1	\$417,000.00	0.28%	0	\$0.0
	CASHCALL MORTGAGE	34	\$10,370,906.39	6.94%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.0
	CBC NATIONAL BANK	2	\$440,530.72	0.29%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$307,572.00	0.21%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$315,000.00	0.21%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$328,019.04	0.22%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	2	\$549,000.00	0.37%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$430,000.00	0.29%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$1,001,576.22	0.67%	0	\$0.0
	CHEMICAL BANK	1	\$378,308.99	0.25%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$412,092.40	0.28%	0	\$0.0
	CIVISTA BANK	1	\$394,800.00	0.26%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$318,590.14	0.21%	0	\$0.0
	COLFAX BANKING COMPANY	1	\$215,000.00	0.14%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$640,003.20	0.43%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$204,096.81	0.14%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	3	\$939,274.95	0.63%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$408,000.00	0.27%	0	\$0.0
	DFCU FINANCIAL	1	\$342,500.00	0.23%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$551,578.93	0.37%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$415,162.77	0.28%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$800,000.00	0.54%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$391,500.00	0.26%	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$791,928.20	0.53%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$309,500.00	0.21%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,125.78	0.28%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,600,465.69	1.74%	0	\$0.0
	FARMINGTON BANK	1	\$304,000.00	0.2%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$651,424.69	0.44%	0	\$0.0
	FIDELITY BANK	1	\$372,319.04	0.25%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,040,894.05	0.7%	0	\$0.0

	FINANCE OF AMERICA LLC	19	\$6,094,254.77	4.08%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,494.33	0.22%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	2	\$653,125.78	0.44%	0	\$0.0
	FIRST GREEN BANK	1	\$284,478.41	0.19%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	3	\$766,000.00	0.51%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	7	\$2,205,863.08	1.48%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$734,000.00	0.49%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$244,000.00	0.16%	0	\$0.0
	FIRST NATIONAL BANK & TRUST CO OF OKMULGEE	1	\$298,691.42	0.2%	0	\$0.0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$250,000.00	0.17%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$521,035.91	0.35%	0	\$0.0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$301,638.16	0.2%	0	\$0.0
	FIRST REPUBLIC BANK	1	\$427,721.00	0.29%	0	\$0.0
	FIRST STATE BANK	1	\$303,642.74	0.2%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,149,698.52	0.77%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,058,755.42	0.71%	0	\$0.0
	FIRST UNITED CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$298,483.80	0.2%	0	\$0.0
	FIRSTTRUST BANK	1	\$281,155.80	0.19%	0	\$0.0
	FOX RIVER STATE BANK	1	\$342,952.78	0.23%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$379,150.00	0.25%	0	\$0.0
	GERSHMAN INVESTMENT CORP	1	\$274,673.00	0.18%	0	\$0.0
	GERSHMAN MORTGAGE	1	\$300,000.00	0.2%	0	\$0.0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$337,050.41	0.23%	0	\$0.0
	GOODFIELD STATE BANK	1	\$417,000.00	0.28%	0	\$0.0
	GREATWALL, INC	1	\$292,691.70	0.2%	0	\$0.0
	GREENWAY FUNDING GROUP, INC	1	\$295,665.11	0.2%	0	\$0.0
	GUARANTY BANK AND TRUST COMPANY	1	\$203,110.17	0.14%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$241,626.27	0.16%	0	\$0.0
	GUILD MORTGAGE COMPANY	6	\$1,725,412.22	1.16%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	5	\$1,455,556.13	0.97%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,698,695.20	1.14%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$642,399.66	0.43%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$264,804.45	0.18%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$370,328.03	0.25%	0	\$0.0
	IAPPROVE LENDING	1	\$355,411.34	0.24%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK	1	\$200,500.00	0.13%	0	\$0.0

MORTGAGE						
IDAHO CENTRAL CREDIT UNION	1	\$341,600.00	0.23%	0	\$0.0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,340.00	0.27%	0	\$0.0	
INTERFIRST MORTGAGE COMPANY	1	\$248,569.52	0.17%	0	\$0.0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$314,500.00	0.21%	0	\$0.0	
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.22%	0	\$0.0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,616,366.09	1.08%	0	\$0.0	
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$407,179.94	0.27%	0	\$0.0	
JEANNE D'ARC CREDIT UNION	1	\$262,745.55	0.18%	0	\$0.0	
JMJ FINANCIAL GROUP	2	\$709,800.00	0.48%	0	\$0.0	
KENT MORTGAGE CORPORATION	1	\$394,492.50	0.26%	0	\$0.0	
KEY MORTGAGE SERVICES, INC	1	\$224,596.07	0.15%	0	\$0.0	
KWIK MORTGAGE CORPORATION	1	\$356,390.95	0.24%	0	\$0.0	
LAKE MICHIGAN CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.0	
LAND HOME FINANCIAL SERVICES, INC	5	\$1,532,100.00	1.03%	0	\$0.0	
LEADER BANK N.A	2	\$782,472.23	0.52%	0	\$0.0	
LEADERONE FINANCIAL CORP	1	\$410,166.59	0.27%	0	\$0.0	
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$366,500.00	0.25%	0	\$0.0	
LIBERTY BANK	1	\$234,949.80	0.16%	0	\$0.0	
LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.18%	0	\$0.0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$283,744.34	0.19%	0	\$0.0	
LOGIX FEDERAL CREDIT UNION	2	\$629,657.20	0.42%	0	\$0.0	
MAGNOLIA BANK, INC	1	\$207,000.00	0.14%	0	\$0.0	
MANHATTAN FINANCIAL GROUP	1	\$253,584.38	0.17%	0	\$0.0	
MANHATTAN FINANCIAL GROUP, INC	1	\$372,319.04	0.25%	0	\$0.0	
MEGASTAR FINANCIAL CORP	2	\$530,636.83	0.36%	0	\$0.0	
MEMBER HOME LOAN, LLC	1	\$250,000.00	0.17%	0	\$0.0	
MEMBERS FIRST CREDIT UNION OF NH	1	\$248,887.50	0.17%	0	\$0.0	
METRO CREDIT UNION	1	\$412,904.35	0.28%	0	\$0.0	
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.28%	0	\$0.0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$294,198.08	0.2%	0	\$0.0	
MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.0	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$280,757.56	0.19%	0	\$0.0	
MONTICELLO BANKING COMPANY	1	\$223,500.00	0.15%	0	\$0.0	
MORIA DEVELOPMENT, INC	2	\$578,292.07	0.39%	0	\$0.0	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$335,000.00	0.22%	0	\$0.0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$262,000.00	0.18%	0	\$0.0	

MORTGAGE AMERICA INC	2	\$623,606.69	0.42%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$334,519.65	0.22%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$282,723.54	0.19%	0	\$0.0
MORTGAGENETWORK	2	\$691,000.00	0.46%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$365,366.84	0.24%	0	\$0.0
MUFG UNION BANK, N.A	3	\$774,537.88	0.52%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$257,475.72	0.17%	0	\$0.0
NBKC BANK	5	\$1,721,582.38	1.15%	0	\$0.0
NETWORK FUNDING, LP	1	\$236,443.12	0.16%	0	\$0.0
NEWCASTLE HOME LOANS	1	\$224,000.00	0.15%	0	\$0.0
NEXERA HOLDING LLC - COR	1	\$213,766.93	0.14%	0	\$0.0
NJ LENDERS CORP	1	\$298,651.64	0.2%	0	\$0.0
NMSI, INC	1	\$338,969.60	0.23%	0	\$0.0
NORTHPOINTE BANK	3	\$831,378.45	0.56%	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$255,010.00	0.17%	0	\$0.0
OLD NATIONAL BANK	1	\$209,000.00	0.14%	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$575,000.00	0.38%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$285,000.00	0.19%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,065,935.04	0.71%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,665,264.66	1.11%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$394,255.30	0.26%	0	\$0.0
PARKSIDE LENDING LLC	6	\$1,644,621.31	1.1%	0	\$0.0
PATELCO CREDIT UNION	3	\$944,787.59	0.63%	0	\$0.0
PENTAGON FEDERAL C. U	3	\$756,497.49	0.51%	0	\$0.0
PEOPLES BANK - LYNDEN	1	\$285,000.00	0.19%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$432,614.74	0.29%	0	\$0.0
PEOPLES HOME EQUITY	1	\$417,000.00	0.28%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$389,000.00	0.26%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$310,900.00	0.21%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.0
PLAZA HOME MORTGAGE, INC	3	\$854,000.00	0.57%	0	\$0.0
PREMIERE FINANCIAL	1	\$394,000.00	0.26%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$785,000.00	0.53%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,000.00	0.15%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.0
PRIORITY HOME LENDING, LLC	1	\$353,420.24	0.24%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.0
QUALSTAR CREDIT UNION	2	\$583,678.26	0.39%	0	\$0.0
RAYNE STATE BANK & TRUST COMPANY	1	\$334,519.65	0.22%	0	\$0.0

	RED RIVER BANK, A CORPORATION	1	\$230,400.00	0.15%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.0
	RENASANT BANK	1	\$335,485.34	0.22%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$307,500.00	0.21%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$238,921.31	0.16%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$280,000.00	0.19%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$285,722.84	0.19%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$389,500.00	0.26%	0	\$0.0
	RPM MORTGAGE, INC	1	\$388,000.00	0.26%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,000.00	0.19%	0	\$0.0
	SAFE CREDIT UNION	2	\$461,925.49	0.31%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$693,337.02	0.46%	0	\$0.0
	SANTANDER BANK, N.A	1	\$247,761.94	0.17%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$565,482.33	0.38%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,428.05	0.16%	0	\$0.0
	SENTRY BANK	1	\$234,939.28	0.16%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$327,550.49	0.22%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$290,000.00	0.19%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$199,101.09	0.13%	0	\$0.0
	SOUTH STATE BANK	2	\$747,209.16	0.5%	0	\$0.0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$205,472.32	0.14%	0	\$0.0
	SOUTHSIDE BANK	2	\$528,411.67	0.35%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$222,993.22	0.15%	0	\$0.0
	SPIRE CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.0
	STANDARD PACIFIC MORTGAGE	1	\$394,462.00	0.26%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.0
	STATE BANK OF FLORENCE	1	\$216,400.00	0.14%	0	\$0.0
	STATE FARM BANK, F.S.B	4	\$1,155,743.35	0.77%	0	\$0.0
	STEARNS LENDING, LLC	6	\$1,975,390.06	1.32%	0	\$0.0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$209,000.00	0.14%	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$866,949.70	0.58%	0	\$0.0
	T. J. FINANCIAL, INC	1	\$295,000.00	0.2%	0	\$0.0
	TD BANK, N.A	2	\$766,779.67	0.51%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,980.95	0.15%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$221,000.00	0.15%	0	\$0.0
	THE BRYN MAWR TRUST CORPORATION	1	\$396,211.17	0.27%	0	\$0.0
	THE FARMERS BANK	1	\$273,266.24	0.18%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00	0.13%	0	\$0.0

	THE PITTSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$557,407.25	0.37%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$330,825.00	0.22%	0	\$0.0
	UNION HOME MORTGAGE CORP	1	\$296,000.00	0.2%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,465.37	0.15%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,569,972.19	1.05%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$400,000.00	0.27%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	18	\$5,474,872.43	3.67%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$379,802.31	0.25%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,139,012.12	0.76%	0	\$0.0
	UNIVERSAL LENDING	1	\$199,770.59	0.13%	0	\$0.0
	UNVIEST BANK AND TRUST CO	1	\$223,441.16	0.15%	0	\$0.0
	UW CREDIT UNION	2	\$594,731.66	0.4%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$268,000.00	0.18%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$497,928.72	0.33%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$754,577.87	0.51%	0	\$0.0
	WALLICK & VOLK INC	1	\$247,913.88	0.17%	0	\$0.0
	WCCU	1	\$228,000.00	0.15%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$294,171.86	0.2%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,052.14	0.14%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$203,083.11	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,205,446.31	1.48%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$215,700.00	0.14%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$553,522.59	0.37%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$687,576.00	0.46%	0	\$0.0
	Unavailable	1	\$203,078.02	0.14%	0	\$0.0
<b>Total</b>		<b>492</b>	<b>\$149,358,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJED6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,587.08	0.45%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	11	\$2,786,670.48	4.55%	0	\$0.0
	AMERICAN FINANCIAL NETWORK	1	\$202,415.38	0.33%	0	\$0.0
	AMERICASH A CORPORATION	3	\$902,307.07	1.47%	0	\$0.0
	AMERISAVE MORTGAGE	2	\$597,646.66	0.98%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$225,948.13	0.37%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$8,231,121.78	13.45%	0	\$0.0

	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$208,128.75	0.34%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$6,003,923.09	9.81%	0	\$0.0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	7	\$2,260,373.93	3.69%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$280,161.85	0.46%	0	\$0.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,219.19	0.5%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	2	\$504,108.27	0.82%	0	\$0.0
	CENDERA BANK, N.A	1	\$198,713.41	0.32%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	8	\$2,701,429.76	4.42%	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	\$413,284.24	0.68%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,270.32	0.32%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$571,690.85	0.93%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$269,624.01	0.44%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$198,252.95	0.32%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	3	\$584,937.85	0.96%	0	\$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$352,437.88	0.58%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$198,252.95	0.32%	0	\$0.0
	DEERWOOD BANK	1	\$384,508.24	0.63%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	6	\$1,813,330.56	2.96%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$231,361.91	0.38%	0	\$0.0
	ENDEAVOR CAPITAL, LLC - COR	1	\$408,860.66	0.67%	0	\$0.0
	ENT CREDIT UNION	3	\$606,982.16	0.99%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	19	\$6,349,776.00	10.38%	0	\$0.0
	EVERBANK	1	\$327,157.89	0.53%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$413,320.95	0.68%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,398.07	0.47%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$396,575.11	0.65%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$370,039.63	0.6%	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$403,622.78	0.66%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,186.22	0.32%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$264,413.60	0.43%	0	\$0.0
	FIRST MIDWEST BANK	2	\$528,453.90	0.86%	0	\$0.0



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,723.33	0.44%	0	\$0.0
FIRSTBANK	1	\$378,961.96	0.62%	0	\$0.0
FRANDSEN BANK & TRUST	1	\$212,252.22	0.35%	0	\$0.0
GMFS, LLC	1	\$208,568.29	0.34%	0	\$0.0
GOOGAIN INC A CORPORATION	1	\$573,840.70	0.94%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$346,611.31	0.57%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,737.63	0.4%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$249,754.49	0.41%	0	\$0.0
HERATLAND CREDIT UNION	1	\$304,462.09	0.5%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$332,549.43	0.54%	0	\$0.0
HOMETRUST BANK	1	\$201,722.69	0.33%	0	\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$412,117.95	0.67%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$376,601.32	0.62%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$483,694.54	0.79%	0	\$0.0
MB FINANCIAL BANK	1	\$557,188.04	0.91%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$352,692.00	0.58%	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$731,431.80	1.2%	0	\$0.0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	3	\$951,174.08	1.55%	0	\$0.0
MOUND CITY BANK	1	\$202,816.63	0.33%	0	\$0.0
MUFG UNION BANK, N.A	1	\$254,729.60	0.42%	0	\$0.0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$331,108.97	0.54%	0	\$0.0
NMSI INC., A CALIFORNIA COREPORATION	1	\$203,227.08	0.33%	0	\$0.0
NORTHPOINTE BANK	2	\$509,010.76	0.83%	0	\$0.0
OPEN MORTGAGE LLC	1	\$285,433.71	0.47%	0	\$0.0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$585,317.15	0.96%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$484,402.73	0.79%	0	\$0.0
PRIMWEST MORTGAGE CORPORATION	2	\$610,198.14	1%	0	\$0.0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$745,759.22	1.22%	0	\$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$200,649.61	0.33%	0	\$0.0
RENASANT BANK	1	\$297,405.47	0.49%	0	\$0.0
RIVER BANK AND TRUST	1	\$356,855.33	0.58%	0	\$0.0
SAFE CREDIT UNION	1	\$243,381.03	0.4%	0	\$0.0
SANTANDER BANK, N.A	2	\$836,705.28	1.37%	0	\$0.0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$205,155.49	0.34%	0	\$0.0
SHEA MORTGAGE INC	1	\$247,816.20	0.41%	0	\$0.0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$719,098.80	1.18%	0	\$0.0
	SOUTH STATE BANK	1	\$296,064.03	0.48%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$291,989.32	0.48%	0	\$0.0
	TD BANK, N.A	1	\$327,141.00	0.53%	0	\$0.0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$202,458.77	0.33%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$413,357.42	0.68%	0	\$0.0
	TWO RIVER COMMUNITY BANK	1	\$324,171.97	0.53%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$263,478.18	0.43%	0	\$0.0
	UNITED BANK	3	\$665,454.62	1.09%	0	\$0.0
	VIBRANT CREDIT UNION	1	\$265,285.11	0.43%	0	\$0.0
	VICTORIAN FINANCE LLC	2	\$522,822.28	0.85%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$329,248.59	0.54%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$286,984.93	0.47%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$410,274.26	0.67%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$619,977.05	1.02%	0	\$0.0
<b>Total</b>		<b>202</b>	<b>\$61,186,356.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEE4	1ST SECURITY BANK OF WASHINGTON	1	\$270,000.00	0.44%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$579,034.91	0.94%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$334,563.57	0.55%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$198,755.66	0.32%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.45%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$580,933.31	0.95%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,857.32	0.44%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$290,751.67	0.47%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$457,600.00	0.75%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,711.28	0.99%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,800.00	0.35%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,100.00	0.33%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$480,002.63	0.78%	0	\$0.0
	BANK OF SAN ANTONIO	1	\$211,093.68	0.34%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$248,931.23	0.41%	0	\$0.0
	BANNER BANK	1	\$282,785.87	0.46%	0	\$0.0
	BAY EQUITY LLC	1	\$225,000.00	0.37%	0	\$0.0
	BOFI FEDERAL BANK	1	\$260,000.00	0.42%	0	\$0.0

	BOKF NA DBA BANK OF OKLAHOMA	1	\$204,750.00	0.33%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,047.76	0.37%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.02%	0	\$0.0
	CASHCALL MORTGAGE	18	\$5,944,018.62	9.68%	0	\$0.0
	CATALYST MORTGAGE	1	\$216,280.78	0.35%	0	\$0.0
	CBC NATIONAL BANK	1	\$242,967.36	0.4%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$610,400.00	0.99%	0	\$0.0
	CITY NATIONAL BANK	1	\$406,753.63	0.66%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,280.83	0.37%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$350,012.40	0.57%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$237,500.00	0.39%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$455,780.89	0.74%	0	\$0.0
	CROSS KEYS BANK (14540)	1	\$266,865.78	0.43%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$593,100.00	0.97%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$688,087.81	1.12%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$475,180.41	0.77%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$203,625.75	0.33%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$342,529.37	0.56%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$510,000.00	0.83%	0	\$0.0
	FINANCE OF AMERICA LLC	4	\$1,150,400.00	1.87%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,000.00	0.35%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$272,442.08	0.44%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	4	\$851,343.46	1.39%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$238,984.28	0.39%	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$201,876.25	0.33%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$227,831.68	0.37%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,138,439.55	3.48%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,250.00	0.63%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$290,278.75	0.47%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$541,723.08	0.88%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$254,000.00	0.41%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	0.46%	0	\$0.0
	GUARANTY FEDERAL	1	\$216,500.00	0.35%	0	\$0.0

	GUARANTY FEDERAL MORTGAGE LLC	1	\$261,389.05	0.43%	0	\$0.0
	GUILD MORTGAGE COMPANY	12	\$3,704,027.39	6.04%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$773,516.01	1.26%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$220,500.00	0.36%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	0.68%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$236,250.00	0.38%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$294,000.00	0.48%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$238,973.98	0.39%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$232,601.34	0.38%	0	\$0.0
	INDEPENDENT BANK	1	\$204,331.56	0.33%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP	1	\$245,346.62	0.4%	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$214,575.00	0.35%	0	\$0.0
	JMAC LENDING INC	1	\$383,000.00	0.62%	0	\$0.0
	JMAC LENDING, INC	1	\$235,001.21	0.38%	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$416,000.00	0.68%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$301,903.79	0.49%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	4	\$945,365.37	1.54%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$278,826.93	0.45%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$597,486.28	0.97%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$228,021.00	0.37%	0	\$0.0
	LOANSTAR HOME LENDING	2	\$717,499.08	1.17%	0	\$0.0
	MCKINLEY MORTGAGE LLC	1	\$231,300.00	0.38%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$820,144.98	1.34%	0	\$0.0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$285,187.91	0.46%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$312,000.00	0.51%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$368,100.00	0.6%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$237,600.00	0.39%	0	\$0.0
	MORTGAGE AMERICA INC	1	\$241,081.75	0.39%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$590,447.69	0.96%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$696,539.60	1.13%	0	\$0.0
	NBKC BANK	1	\$239,500.00	0.39%	0	\$0.0
	NEWCASTLE HOME LOANS, LLC	1	\$211,600.66	0.34%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$321,121.28	0.52%	0	\$0.0
	NORTHPOINTE BANK	2	\$520,100.00	0.85%	0	\$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$262,700.00	0.43%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,464.80	0.37%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,183,402.21	1.93%	0	\$0.0
	PARTNER COLORADO CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.0

	PEOPLES HOME EQUITY	1	\$265,123.19	0.43%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$1,020,273.28	1.66%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$267,822.76	0.44%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	6	\$1,622,779.91	2.64%	0	\$0.0
	R P FUNDING INC	2	\$488,500.00	0.8%	0	\$0.0
	RABOBANK, N.A	1	\$549,687.38	0.9%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$415,217.28	0.68%	0	\$0.0
	RESMAC INC	2	\$480,908.10	0.78%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	0.55%	0	\$0.0
	SAFE CREDIT UNION	2	\$643,000.00	1.05%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$378,471.57	0.62%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$505,850.05	0.82%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$415,235.19	0.68%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,625,469.00	2.65%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$476,000.00	0.78%	0	\$0.0
	SOUTH STATE BANK	1	\$352,000.00	0.57%	0	\$0.0
	SOUTHERN BANK	1	\$220,480.00	0.36%	0	\$0.0
	STEARNS LENDING INC	1	\$211,093.68	0.34%	0	\$0.0
	STEARNS LENDING, LLC	4	\$949,500.00	1.55%	0	\$0.0
	SUBURBAN MORTGAGE	1	\$274,720.50	0.45%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$209,885.59	0.34%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$336,000.00	0.55%	0	\$0.0
	TJC MORTGAGE, INC	1	\$246,322.20	0.4%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$199,144.98	0.32%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$660,207.92	1.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,437.31	0.34%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$697,206.57	1.14%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.49%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.77%	0	\$0.0
	WALLICK AND VOLK, INC	2	\$709,989.70	1.16%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$280,059.70	0.46%	0	\$0.0
	WEST ONE CAPITAL GROUP INC	1	\$209,137.90	0.34%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,832.90	0.44%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,000.00	0.41%	0	\$0.0
<b>Total</b>		<b>213</b>	<b>\$61,373,883.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEF1	1ST MIDAMERICA CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.0
	1ST UNITED BANK	1	\$169,228.30	0.08%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	7	\$1,035,534.67	0.51%	0	\$0.0
	ABBEY CREDIT UNION	1	\$105,711.94	0.05%	0	\$0.0

	ACADEMY MORTGAGE CORPORATION	1	\$147,500.00	0.07%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,907.61	0.06%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$983,726.85	0.49%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$155,600.00	0.08%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$147,029.53	0.07%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,490,887.60	0.74%	0	\$0.0
	AMERICAN BANK	1	\$69,190.39	0.03%	0	\$0.0
	AMERICAN BANK & TRUST	2	\$330,000.00	0.16%	0	\$0.0
	AMERICAN BANK CENTER	2	\$327,600.00	0.16%	0	\$0.0
	AMERICAN BANK, N.A	2	\$110,500.00	0.05%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$510,870.38	0.25%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$673,926.82	0.33%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,113,600.28	1.05%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$188,500.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,000.00	0.09%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$159,266.47	0.08%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$968,897.66	0.48%	0	\$0.0
	AMPLIFY FCU	1	\$296,647.27	0.15%	0	\$0.0
	AMRES CORPORATION	2	\$327,491.69	0.16%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,032,337.52	0.51%	0	\$0.0
	ARVEST BANK	1	\$108,800.00	0.05%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$302,620.02	0.15%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,842.16	0.07%	0	\$0.0
	ASSOCIATED CREDIT UNION	7	\$1,270,931.29	0.63%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$375,786.38	0.19%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$349,207.59	0.17%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,888.25	0.2%	0	\$0.0
	BADGER BANK	1	\$280,800.00	0.14%	0	\$0.0
	BANCFIRST	1	\$193,600.00	0.1%	0	\$0.0
	BANK FIRST NATIONAL	8	\$1,146,161.17	0.57%	0	\$0.0
	BANK MUTUAL	6	\$877,699.31	0.44%	0	\$0.0
	BANK OF DEERFIELD	2	\$270,000.00	0.13%	0	\$0.0
	BANK OF FRANKLIN COUNTY	1	\$201,000.00	0.1%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,102.48	0.05%	0	\$0.0
	BANK OF SPRINGFIELD	8	\$1,528,365.93	0.76%	0	\$0.0

	BANK SNB ISAOA	3	\$502,392.36	0.25%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,028.08	0.1%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,797,941.46	1.39%	0	\$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,000.00	0.31%	0	\$0.0
	BLOOMBANK	1	\$95,559.88	0.05%	0	\$0.0
	BLUCURRENT CREDIT UNION	1	\$128,364.65	0.06%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$376,884.61	0.19%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$542,324.88	0.27%	0	\$0.0
	BORDER STATE BANK	1	\$44,000.00	0.02%	0	\$0.0
	BOURNS EFCU	1	\$112,500.00	0.06%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.05%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,300.00	0.14%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$286,500.00	0.14%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.07%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	3	\$990,904.89	0.49%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$94,436.70	0.05%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,227,625.00	2.1%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$398,184.24	0.2%	0	\$0.0
	CARROLLTON BANK	3	\$590,037.00	0.29%	0	\$0.0
	CARTUS HOME LOANS	2	\$526,610.51	0.26%	0	\$0.0
	CASHCALL MORTGAGE	27	\$9,390,600.00	4.67%	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.0
	CBC NATIONAL BANK	1	\$102,000.00	0.05%	0	\$0.0
	CENTRAL BANK	2	\$206,950.00	0.1%	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$202,500.00	0.1%	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY	1	\$166,879.01	0.08%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$108,000.00	0.05%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$188,700.00	0.09%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$170,000.00	0.08%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$318,532.94	0.16%	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$63,261.50	0.03%	0	\$0.0
	CENTRAL TRUST BANK	2	\$473,875.46	0.24%	0	\$0.0
	CENTURY LENDING COMPANY	4	\$815,924.83	0.41%	0	\$0.0
	CHARLES RIVER BANK	1	\$330,476.99	0.16%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,000.00	0.16%	0	\$0.0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$293,968.00	0.15%	0	\$0.0
	CITIZENS BANK	1	\$104,975.00	0.05%	0	\$0.0
	CITIZENS COMMUNITY BANK	2	\$358,403.88	0.18%	0	\$0.0

	CITIZENS FIRST BANK - MAIN OFFICE	1	\$53,550.00	0.03%	0	\$0.0
	CITIZENS STATE BANK	1	\$168,000.00	0.08%	0	\$0.0
	CITY & COUNTY CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,421,480.39	0.71%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$179,182.91	0.09%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$139,358.17	0.07%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$223,978.63	0.11%	0	\$0.0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$329,868.00	0.16%	0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$223,000.00	0.11%	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$138,500.00	0.07%	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,366.19	0.07%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$67,594.76	0.03%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,975.00	0.07%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$350,000.00	0.17%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$626,872.40	0.31%	0	\$0.0
	CORTRUST MORTGAGE, INC	2	\$507,500.00	0.25%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$153,800.00	0.08%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,140.81	0.13%	0	\$0.0
	CROGHAN COLONIAL BANK	2	\$143,308.44	0.07%	0	\$0.0
	CROSS KEYS BANK (14540)	1	\$245,878.77	0.12%	0	\$0.0
	CROW WING POWER CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.04%	0	\$0.0
	CUSO MORTGAGE CORPORATION	3	\$695,000.00	0.35%	0	\$0.0
	DEAN COOPERATIVE BANK	2	\$487,000.00	0.24%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$184,160.21	0.09%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.0
	DEERWOOD BANK	1	\$63,507.51	0.03%	0	\$0.0
	DEWITT SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$135,000.00	0.07%	0	\$0.0
	DILLON CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	4	\$300,948.34	0.15%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$182,675.00	0.09%	0	\$0.0
	EARLHAM SAVINGS BANK	1	\$106,267.72	0.05%	0	\$0.0
	EAST WEST BANK	2	\$850,775.00	0.42%	0	\$0.0
	EMPOWER CREDIT UNION	1	\$143,346.33	0.07%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	10	\$1,248,290.00	0.62%	0	\$0.0
	EXCEL MORTGAGE SERVICES	1	\$264,792.52	0.13%	0	\$0.0
	F & M BANK	1	\$183,164.75	0.09%	0	\$0.0
	FAA CREDIT UNION	2	\$378,250.00	0.19%	0	\$0.0



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$303,725.00	0.15%	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$184,160.21	0.09%	0	\$0.0
FARMERS & MERCHANTS STATE BANK	1	\$144,750.88	0.07%	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$229,938.38	0.11%	0	\$0.0
FARMERS STATE BANK	1	\$258,100.00	0.13%	0	\$0.0
FARMERS STATE BANK OF CAMP POINT	1	\$41,012.97	0.02%	0	\$0.0
FARMINGTON BANK	2	\$447,000.00	0.22%	0	\$0.0
FBC MORTGAGE, LLC	2	\$635,000.00	0.32%	0	\$0.0
FEDERAL HOME LOAN BANK	1	\$400,000.00	0.2%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,387,837.94	0.69%	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$278,227.88	0.14%	0	\$0.0
FINANCE OF AMERICA LLC	3	\$907,014.32	0.45%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	12	\$4,158,805.89	2.07%	0	\$0.0
FIRST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.0
FIRST BANK & TRUST CO. OF MURPHYSBORO	1	\$120,000.00	0.06%	0	\$0.0
FIRST BANK BLUE EARTH	2	\$548,395.26	0.27%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$199,000.00	0.1%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.0
FIRST BANK RICHMOND NA	1	\$46,771.44	0.02%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$234,444.84	0.12%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$293,660.88	0.15%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$1,494,812.44	0.74%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$203,385.48	0.1%	0	\$0.0
FIRST FEDERAL BANK & TRUST	3	\$534,222.21	0.27%	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$40,850.00	0.02%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$373,100.00	0.19%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	2	\$639,740.00	0.32%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,132,124.00	0.56%	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$53,752.43	0.03%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$249,405.95	0.12%	0	\$0.0
FIRST FLIGHT FCU	1	\$115,000.00	0.06%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$237,904.29	0.12%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$268,000.00	0.13%	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$105,496.08	0.05%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	2	\$320,430.49	0.16%	0	\$0.0

FIRST INTERNET BANK OF INDIANA	2	\$558,756.21	0.28%	0	\$0.0
FIRST INTERSTATE BANK	2	\$465,228.30	0.23%	0	\$0.0
FIRST MORTGAGE COMPANY, INC	1	\$229,300.00	0.11%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$292,000.00	0.15%	0	\$0.0
FIRST NATIONAL BANK	1	\$119,400.00	0.06%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$172,000.00	0.09%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$140,359.94	0.07%	0	\$0.0
FIRST NATIONAL BANK OF RAYMOND	1	\$40,000.00	0.02%	0	\$0.0
FIRST NIAGARA BANK, N.A	9	\$1,199,001.94	0.6%	0	\$0.0
FIRST NORTHERN BANK OF WYOMING	1	\$82,623.23	0.04%	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.0
FIRST PEOPLES CFCU	4	\$581,829.61	0.29%	0	\$0.0
FIRST REPUBLIC BANK	12	\$5,253,770.56	2.61%	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A	2	\$200,000.00	0.1%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$124,174.59	0.06%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.05%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$650,500.00	0.32%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$264,500.00	0.13%	0	\$0.0
FIRSTBANK	17	\$6,409,755.01	3.19%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	3	\$857,600.00	0.43%	0	\$0.0
FNBC BANK	1	\$55,745.79	0.03%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$72,115.75	0.04%	0	\$0.0
FRANSEN BANK & TRUST	2	\$227,000.00	0.11%	0	\$0.0
FRONTIER BANK	2	\$337,700.00	0.17%	0	\$0.0
FULTON BANK, N.A	1	\$109,000.00	0.05%	0	\$0.0
GECU	1	\$121,962.19	0.06%	0	\$0.0
GENEVA FINANCIAL GROUP, LLC	1	\$139,358.16	0.07%	0	\$0.0
GEO-CORP, INC	1	\$270,000.00	0.13%	0	\$0.0
GOLDEN BELT BANK FSA	2	\$200,700.00	0.1%	0	\$0.0
GOOGAIN, INC	2	\$689,555.56	0.34%	0	\$0.0
GREAT MIDWEST BANK	1	\$393,217.58	0.2%	0	\$0.0
GREAT WESTERN BANK	1	\$174,400.00	0.09%	0	\$0.0
GREATWALL, INC	1	\$343,433.91	0.17%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$497,450.07	0.25%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$415,107.07	0.21%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.0
HEARTLAND CREDIT UNION	4	\$752,386.84	0.37%	0	\$0.0
HIAWATHA BANK AND TRUST CO	1	\$140,000.00	0.07%	0	\$0.0
HICKORY POINT BANK	1	\$83,206.55	0.04%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$110,000.00	0.05%	0	\$0.0

	HICKORY POINT BANK AND TRUST	1	\$309,542.77	0.15%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	3	\$574,718.48	0.29%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$415,107.07	0.21%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	16	\$5,440,997.30	2.7%	0	\$0.0
	HOME BANK	1	\$285,899.39	0.14%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$524,275.00	0.26%	0	\$0.0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$232,000.00	0.12%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$2,117,200.00	1.05%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$208,051.27	0.1%	0	\$0.0
	IC FEDERAL CREDIT UNION	2	\$331,000.00	0.16%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	10	\$1,161,564.76	0.58%	0	\$0.0
	IDAHO FIRST BANK - COR	1	\$116,966.62	0.06%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,000.00	0.07%	0	\$0.0
	ILLINI BANK	2	\$290,000.00	0.14%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$178,400.00	0.09%	0	\$0.0
	INTERCITY STATE BANK	4	\$433,527.22	0.22%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	2	\$770,000.00	0.38%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$669,250.00	0.33%	0	\$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$204,331.31	0.1%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$298,638.18	0.15%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$372,800.00	0.19%	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$277,000.00	0.14%	0	\$0.0
	KWIK MORTGAGE CORPORATION , A CORPORATION	1	\$268,762.17	0.13%	0	\$0.0
	KWLK MORTGAGE CORPORATION, A CORPORATION	1	\$415,088.24	0.21%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$290,674.50	0.14%	0	\$0.0
	LAKE REGION BANK	1	\$89,000.00	0.04%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$681,597.33	0.34%	0	\$0.0
	LANDMARK CREDIT UNION	16	\$2,761,601.99	1.37%	0	\$0.0
	LAPFCU	2	\$543,632.73	0.27%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$403,161.55	0.2%	0	\$0.0
	LBS FINANCIAL CREDIT UNION	2	\$422,000.00	0.21%	0	\$0.0
	LEADER BANK N.A	3	\$965,107.07	0.48%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$297,800.00	0.15%	0	\$0.0
	LIVINGSTON STATE BANK	1	\$61,718.56	0.03%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$535,000.00	0.27%	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,211.00	0.12%	0	\$0.0

	MAGNOLIA MORTGAGE COMPANY LLC	1	\$415,088.24	0.21%	0	\$0.0
	MAIN STREET BANK	2	\$512,516.80	0.25%	0	\$0.0
	MANUFACTURERS BANK & TRUST CO	2	\$168,800.00	0.08%	0	\$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$209,106.60	0.1%	0	\$0.0
	MARINE BANK	12	\$2,039,742.40	1.01%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$433,000.00	0.22%	0	\$0.0
	MARQUETTE BANK (24859)	1	\$272,756.20	0.14%	0	\$0.0
	MERCANTILE BANK	3	\$263,897.09	0.13%	0	\$0.0
	MERCHANTS BANK OF INDIANA	1	\$298,638.18	0.15%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,219,216.04	0.61%	0	\$0.0
	METRO CREDIT UNION	2	\$472,000.00	0.23%	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$330,477.93	0.16%	0	\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$100,000.00	0.05%	0	\$0.0
	MID-HUDSON VALLEY FCU	1	\$49,770.78	0.02%	0	\$0.0
	MIDDLETON COMMUNITY BANK	1	\$238,910.55	0.12%	0	\$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	\$414,111.61	0.21%	0	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$293,149.85	0.15%	0	\$0.0
	MIDWESTONE BANK	1	\$201,800.00	0.1%	0	\$0.0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$298,624.63	0.15%	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,145.66	0.05%	0	\$0.0
	MK LENDING CORP	1	\$415,107.07	0.21%	0	\$0.0
	MLD MORTGAGE, INC	1	\$253,842.45	0.13%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$546,404.00	0.27%	0	\$0.0
	MOUND CITY BANK	2	\$295,000.00	0.15%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	\$632,500.00	0.31%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$415,107.07	0.21%	0	\$0.0
	NASSAU EDUCATORS FCU	2	\$413,000.00	0.21%	0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$272,954.00	0.14%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	2	\$175,500.00	0.09%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$250,000.00	0.12%	0	\$0.0
	NBKC BANK	1	\$440,000.00	0.22%	0	\$0.0
	NETWORK FUNDING, LP	1	\$210,400.00	0.1%	0	\$0.0
	NEW ERA BANK	1	\$47,340.00	0.02%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$204,000.00	0.1%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.0
	NMSI, INC	1	\$384,247.79	0.19%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$693,836.04	0.34%	0	\$0.0
	NORTHPOINTE BANK	3	\$619,364.83	0.31%	0	\$0.0
	NORTHVIEW BANK	1	\$85,000.00	0.04%	0	\$0.0

	NORTHWEST FEDERAL CREDIT UNION	4	\$1,033,000.00	0.51%	0	\$0.0
	NORWOOD BANK	2	\$419,618.46	0.21%	0	\$0.0
	NOVATION CREDIT UNION	1	\$203,820.56	0.1%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$294,905.21	0.15%	0	\$0.0
	OAK BANK	1	\$150,000.00	0.07%	0	\$0.0
	OLD NATIONAL BANK	10	\$1,469,095.00	0.73%	0	\$0.0
	OOSTBURG STATE BANK	1	\$73,000.00	0.04%	0	\$0.0
	ORIENTAL BANK	4	\$313,773.61	0.16%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$126,800.00	0.06%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,500.00	0.11%	0	\$0.0
	PARK BANK	3	\$709,043.24	0.35%	0	\$0.0
	PARKSIDE LENDING LLC	4	\$1,253,100.00	0.62%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$288,672.25	0.14%	0	\$0.0
	PENTAGON FEDERAL C. U	16	\$2,603,465.63	1.29%	0	\$0.0
	PEOPLES BANK	1	\$65,300.00	0.03%	0	\$0.0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$36,800.00	0.02%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$526,000.00	0.26%	0	\$0.0
	PEOPLES SAVINGS BANK	1	\$75,500.00	0.04%	0	\$0.0
	PEOPLES STATE BANK	1	\$85,000.00	0.04%	0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$105,000.00	0.05%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$213,507.36	0.11%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$117,798.00	0.06%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$622,079.57	0.31%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$318,000.00	0.16%	0	\$0.0
	PORT WASHINGTON STATE BANK	3	\$341,500.00	0.17%	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,100.00	0.04%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$417,000.00	0.21%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	3	\$470,816.41	0.23%	0	\$0.0
	PREMIA MORTGAGE, LLC	1	\$105,000.00	0.05%	0	\$0.0
	PREMIER BANK	1	\$168,000.00	0.08%	0	\$0.0
	PREMIERBANK	1	\$85,800.00	0.04%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,222.58	0.11%	0	\$0.0
	PRIMEBANK	1	\$140,000.00	0.07%	0	\$0.0
	PROGRESSIVE SAVINGS BANK	2	\$304,418.96	0.15%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$402,098.06	0.2%	0	\$0.0
	PROVIDENT CREDIT UNION	8	\$1,982,554.57	0.99%	0	\$0.0
	PROVINCIAL BANK	1	\$313,000.00	0.16%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$59,900.00	0.03%	0	\$0.0
	PYRAMAX BANK FSB	1	\$97,000.00	0.05%	0	\$0.0
	RANDOLPH SAVINGS BANK	2	\$385,500.00	0.19%	0	\$0.0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$270,000.00	0.13%	0	\$0.0
	RCB BANK	1	\$355,379.44	0.18%	0	\$0.0
	RCB BANK, A CORPORATION	1	\$184,000.00	0.09%	0	\$0.0

	RENASANT BANK	1	\$106,399.50	0.05%	0	\$0.0
	RIVER VALLEY BANK	2	\$117,452.56	0.06%	0	\$0.0
	RLM MORTGAGE LLC	1	\$187,300.00	0.09%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$220,000.00	0.11%	0	\$0.0
	ROXBORO SAVINGS BANK	3	\$612,403.30	0.3%	0	\$0.0
	ROYAL BANK	2	\$336,341.79	0.17%	0	\$0.0
	ROYAL CREDIT UNION	11	\$1,572,691.85	0.78%	0	\$0.0
	SAFE CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$581,200.10	0.29%	0	\$0.0
	SANTANDER BANK, N.A	3	\$403,000.00	0.2%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,000.00	0.11%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,259.73	0.09%	0	\$0.0
	SECURITY STATE BANK	1	\$347,500.00	0.17%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$354,013.81	0.18%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,500.00	0.06%	0	\$0.0
	SINDEO, INC	1	\$204,210.01	0.1%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.0
	SPIRE CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.0
	ST.MARY'S BANK	1	\$265,000.00	0.13%	0	\$0.0
	STANDARD MORTGAGE CORP	4	\$373,156.67	0.19%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.1%	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$235,000.00	0.12%	0	\$0.0
	STATE BANK OF WATERLOO	1	\$144,000.00	0.07%	0	\$0.0
	STEARNS LENDING, LLC	8	\$2,072,416.82	1.03%	0	\$0.0
	STERLING BANK & TRUST, F.S.B	2	\$633,121.76	0.31%	0	\$0.0
	SUMMIT CREDIT UNION	4	\$913,349.47	0.45%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	4	\$382,036.08	0.19%	0	\$0.0
	TD BANK, N.A	1	\$130,405.34	0.06%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$536,533.02	0.27%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,500.00	0.1%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	2	\$483,263.21	0.24%	0	\$0.0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$149,319.10	0.07%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,350.00	0.02%	0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$96,300.00	0.05%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	2	\$331,971.59	0.16%	0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$125,000.00	0.06%	0	\$0.0

	THE PARK BANK	7	\$1,323,286.54	0.66%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,360.18	0.07%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	4	\$658,900.00	0.33%	0	\$0.0
	TOPONE MORTGAGE, INC	1	\$359,000.00	0.18%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$164,000.00	0.08%	0	\$0.0
	TOWN AND COUNTRY BANK MIDWEST	1	\$230,697.99	0.11%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$150,750.00	0.07%	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,136,201.57	0.56%	0	\$0.0
	UNITED BANK OF UNION	1	\$82,000.00	0.04%	0	\$0.0
	UNITED COMMUNITY BANK	15	\$1,851,662.82	0.92%	0	\$0.0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$402,667.65	0.2%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$4,492,620.46	2.23%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$754,402.18	0.37%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$887,438.18	0.44%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,149,124.05	1.07%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.0
	UW CREDIT UNION	30	\$4,861,062.17	2.42%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.0
	VERVE, A CREDIT UNION	2	\$349,937.52	0.17%	0	\$0.0
	VISIONBANK OF IOWA	1	\$154,300.00	0.08%	0	\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$512,662.21	0.25%	0	\$0.0
	WAYNE BANK AND TRUST CO	2	\$285,300.00	0.14%	0	\$0.0
	WEST GATE BANK	2	\$488,000.00	0.24%	0	\$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	\$194,780.00	0.1%	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$368,830.79	0.18%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$300,941.99	0.15%	0	\$0.0
	WILSHIRE BANK	1	\$257,000.00	0.13%	0	\$0.0
	WINGS FINANCIAL CREDIT UNION	13	\$2,673,222.44	1.33%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$271,000.00	0.13%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	11	\$3,244,420.12	1.61%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$306,587.96	0.15%	0	\$0.0

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	WOOD & HUSTON BANK	1	\$105,000.00	0.05%	0	\$0.00
	Unavailable	11	\$1,432,620.28	0.84%	0	\$0.00
<b>Total</b>		<b>956</b>	<b>\$201,201,763.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEG9	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$505,963.00	43.77%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$227,050.00	19.64%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$269,913.57	23.35%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$153,000.00	13.24%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,155,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEH7	ATLANTIC FINANCIAL, INC, A CORPORAT	1	\$217,649.36	10.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,546.00	33.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$195,700.00	9.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$967,650.00	46.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,072,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEJ3	ACADEMY MORTGAGE CORP (24545)	1	\$251,594.67	5.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,000.00	8.65%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$648,800.00	13.52%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$338,100.00	7.05%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$481,500.00	10.03%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$266,000.00	5.54%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$558,000.00	11.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$319,000.00	6.65%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$256,000.00	5.34%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$562,500.00	11.72%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	5.94%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	8.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,798,494.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEK0	FINANCE OF AMERICA LLC	1	\$411,821.96	20.61%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$808,000.00	40.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$414,000.00	20.72%	0	\$0.00
	STEARNS LENDING, LLC	1	\$364,000.00	18.23%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,997,821.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEL8	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$164,860.53	3.42%	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$144,323.51	2.99%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$75,073.86	1.56%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	4	\$347,979.34	7.22%	0	\$0.00
	CENTRAL BANK	2	\$205,928.86	4.27%	0	\$0.00



	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$25,631.81	0.53%	0	\$0.0
	CENTRAL TRUST BANK	3	\$208,032.48	4.32%	0	\$0.0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$102,678.85	2.13%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,639.50	4.35%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,954.74	0.85%	0	\$0.0
	FIRST NATIONAL BANK NORTH	2	\$219,948.31	4.56%	0	\$0.0
	FRANKENMUTH CREDIT UNION	4	\$265,950.13	5.52%	0	\$0.0
	KALSEE CREDIT UNION	2	\$248,562.13	5.16%	0	\$0.0
	MEMBERS FIRST CREDIT UNION	1	\$96,658.00	2.01%	0	\$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,676.00	2.77%	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$110,399.13	2.29%	0	\$0.0
	TEUTOPOLIS STATE BANK	1	\$48,175.30	1%	0	\$0.0
	UWHARRIE BANK	4	\$404,291.24	8.39%	0	\$0.0
	WESTCONSIN CREDIT UNION	14	\$1,767,425.73	36.66%	0	\$0.0
<b>Total</b>		<b>48</b>	<b>\$4,820,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEM6	1ST MIDAMERICA CREDIT UNION	1	\$93,217.44	0.68%	0	\$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$161,145.99	1.18%	0	\$0.0
	ANZ GUAM INC	3	\$576,742.88	4.23%	0	\$0.0
	BANK OF DIXON COUNTY	1	\$85,089.50	0.62%	0	\$0.0
	BANK OF WASHINGTON	4	\$388,551.86	2.85%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$70,795.55	0.52%	0	\$0.0
	CENTRAL BANK	6	\$600,328.25	4.4%	0	\$0.0
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$214,575.79	1.57%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$305,496.00	2.24%	0	\$0.0
	CENTRAL BANK OF SEDALIA	2	\$172,607.52	1.27%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	2	\$203,439.67	1.49%	0	\$0.0
	CENTRAL TRUST BANK	4	\$481,613.64	3.53%	0	\$0.0
	CENTRUE BANK	1	\$129,881.08	0.95%	0	\$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS, A CORPORATION	1	\$74,734.73	0.55%	0	\$0.0
	COMMERCIAL SAVINGS BANK	1	\$137,789.00	1.01%	0	\$0.0
	COMMUNITY SAVINGS BANK	3	\$324,577.63	2.38%	0	\$0.0
	COMMUNITY STATE BANK	1	\$51,245.04	0.38%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$1,514,534.03	11.1%	0	\$0.0
	FIRST GENERAL CU	2	\$248,463.98	1.82%	0	\$0.0
	FIRST NATIONAL BANK IN PAXTON	1	\$31,930.83	0.23%	0	\$0.0
	FIRST NATIONAL BANK NORTH	4	\$530,779.66	3.89%	0	\$0.0
	FIRST RELIANCE BANK TPO	1	\$135,781.51	1%	0	\$0.0
	FIRST TRUST & SAVINGS BANK	1	\$60,703.43	0.44%	0	\$0.0
	FRANKENMUTH CREDIT UNION	4	\$352,397.00	2.58%	0	\$0.0
	HONOR BANK	2	\$227,061.56	1.66%	0	\$0.0
	HONOR CREDIT UNION	1	\$115,167.00	0.84%	0	\$0.0

	ILLINI BANK	1	\$128,824.70	0.94%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	4	\$538,505.25	3.95%	0	\$0.0
	LAONA STATE BANK	1	\$116,012.13	0.85%	0	\$0.0
	MARINE BANK	1	\$126,992.00	0.93%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,172.50	2.35%	0	\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$263,644.52	1.93%	0	\$0.0
	MORTGAGE CENTER LLC	2	\$201,439.00	1.48%	0	\$0.0
	PEOPLES BANK	5	\$473,065.97	3.47%	0	\$0.0
	PORTLAND FEDERAL CREDIT UNION	6	\$539,202.29	3.95%	0	\$0.0
	ROYAL CREDIT UNION	3	\$369,896.73	2.71%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	5	\$511,981.52	3.75%	0	\$0.0
	TBA CREDIT UNION	2	\$297,802.58	2.18%	0	\$0.0
	TEAM ONE CREDIT UNION	7	\$456,429.43	3.35%	0	\$0.0
	THE BARABOO NATIONAL BANK	1	\$133,676.00	0.98%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	3	\$286,296.65	2.1%	0	\$0.0
	THE FIRST NATIONAL BANK OF MATTOON	1	\$59,548.17	0.44%	0	\$0.0
	WESTCONSIN CREDIT UNION	12	\$1,531,068.63	11.23%	0	\$0.0
<b>Total</b>		<b>126</b>	<b>\$13,643,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEN4	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.17%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$297,675.00	0.59%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$204,500.00	0.4%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.0
	ALLIANT BANK	1	\$90,400.00	0.18%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.22%	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$191,920.00	0.38%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$109,100.00	0.22%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$199,500.00	0.39%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$203,000.00	0.4%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$99,559.42	0.2%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$203,272.00	0.4%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$91,000.00	0.18%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,000.00	0.21%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$96,000.00	0.19%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$91,500.00	0.18%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.21%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$485,200.00	0.96%	0	\$0.0
	AMERIS BANK	1	\$105,000.00	0.21%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$101,700.00	0.2%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,200.00	0.19%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$210,950.00	0.42%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$87,300.00	0.17%	0	\$0.0
	ARVEST BANK	3	\$288,500.00	0.57%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.22%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.41%	0	\$0.0
	BANCORPSOUTH BANK	8	\$800,237.20	1.58%	0	\$0.0
	BANK INDEPENDENT	1	\$108,700.00	0.21%	0	\$0.0
	BANK IOWA	1	\$88,600.00	0.17%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$109,920.00	0.22%	0	\$0.0
	BANK OF BOTETOURT	1	\$97,500.00	0.19%	0	\$0.0
	BANK OF COLORADO	1	\$90,000.00	0.18%	0	\$0.0
	BANK OF THE SAN JUANS, DIVISION OF	1	\$89,000.00	0.18%	0	\$0.0
	BANK OF WHITTIER, N.A	1	\$108,750.00	0.21%	0	\$0.0
	BANKSTAR FINANCIAL	1	\$100,000.00	0.2%	0	\$0.0
	BANNER BANK	1	\$93,000.00	0.18%	0	\$0.0
	BELL BANK	2	\$200,000.00	0.39%	0	\$0.0
	BELLCO CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.0
	BLACKHAWK BANK	1	\$89,000.00	0.18%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.0
	BNA BANK	1	\$95,500.00	0.19%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$97,397.00	0.19%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.2%	0	\$0.0
	BORDER STATE BANK	2	\$184,000.00	0.36%	0	\$0.0
	BREMER BANK, NA	1	\$88,000.00	0.17%	0	\$0.0
	CARDINAL CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.0
	CARROLLTON BANK	1	\$103,400.00	0.2%	0	\$0.0
	CASHCALL MORTGAGE	1	\$95,000.00	0.19%	0	\$0.0
	CASTLE & COOKE MORTGAGE	2	\$186,300.00	0.37%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$102,000.00	0.2%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$110,000.00	0.22%	0	\$0.0
	CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.2%	0	\$0.0
	CENTRAL BANK OF THE MIDWEST	3	\$276,200.00	0.54%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$104,000.00	0.21%	0	\$0.0
	CENTRAL TRUST BANK	2	\$175,548.00	0.35%	0	\$0.0
	CENTURY LENDING COMPANY	4	\$406,600.00	0.8%	0	\$0.0

	CHARTERBANK	1	\$107,000.00	0.21%	0	\$0.0
	CHEMICAL BANK	3	\$305,300.00	0.6%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,900.00	0.2%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$213,900.00	0.42%	0	\$0.0
	CITIZENS BANK	1	\$105,000.00	0.21%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$100,000.00	0.2%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$197,376.02	0.39%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$101,000.00	0.2%	0	\$0.0
	CITIZENS STATE BANK	1	\$97,000.00	0.19%	0	\$0.0
	CITY & COUNTY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$207,486.15	0.41%	0	\$0.0
	COLONIAL SAVINGS, F.A	3	\$298,884.09	0.59%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$97,066.12	0.19%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$206,500.00	0.41%	0	\$0.0
	COMMERCE STATE BANK	1	\$99,000.00	0.2%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$309,699.16	0.61%	0	\$0.0
	COMMUNITY FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.0
	COMMUNITY FIRST BANK	1	\$91,000.00	0.18%	0	\$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,000.00	0.18%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	3	\$277,500.00	0.55%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$105,000.00	0.21%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$98,500.00	0.19%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,400.00	0.39%	0	\$0.0
	CUMD	2	\$203,000.00	0.4%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.0
	DENMARK STATE BANK	1	\$105,600.00	0.21%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,400.00	0.8%	0	\$0.0
	DFCU FINANCIAL	1	\$100,000.00	0.2%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.2%	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$103,000.00	0.2%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,500.00	0.2%	0	\$0.0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$102,545.70	0.2%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$102,835.71	0.2%	0	\$0.0

ELEVATIONS CREDIT UNION	1	\$109,800.00	0.22%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.2%	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$190,768.35	0.38%	0	\$0.0
EVOLVE BANK & TRUST	1	\$103,000.00	0.2%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$205,000.00	0.4%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$104,000.00	0.21%	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$292,200.00	0.58%	0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.0
FBC MORTGAGE, LLC	2	\$208,000.00	0.41%	0	\$0.0
FEDERAL HOME LOAN BANK	1	\$94,025.00	0.19%	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$88,364.12	0.17%	0	\$0.0
FIDELITY BANK	1	\$95,000.00	0.19%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$778,154.30	1.53%	0	\$0.0
FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$106,500.00	0.21%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.0
FIRST BANK & TRUST	2	\$196,900.00	0.39%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	5	\$502,400.00	0.99%	0	\$0.0
FIRST BANK OF TENNESSEE	1	\$101,550.61	0.2%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$88,000.00	0.17%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$104,900.00	0.21%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$110,000.00	0.22%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,050.00	0.19%	0	\$0.0
FIRST FINANCIAL BANK, N.A	3	\$285,850.00	0.56%	0	\$0.0
FIRST INTERSTATE BANK	4	\$398,000.00	0.78%	0	\$0.0
FIRST MIDWEST BANK	3	\$305,550.00	0.6%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$209,300.00	0.41%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$99,900.00	0.2%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$98,810.00	0.19%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$97,500.00	0.19%	0	\$0.0
FIRST NATIONAL BANK MORTGAGE	1	\$99,306.11	0.2%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,000.00	0.17%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,000.00	0.17%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,800.00	0.21%	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$110,000.00	0.22%	0	\$0.0
FIRST RELIANCE BANK	1	\$101,000.00	0.2%	0	\$0.0

FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.22%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$194,600.00	0.38%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.0
FLANAGAN STATE BANK	1	\$94,500.00	0.19%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.0
FLORIDA CREDIT UNION	2	\$196,600.00	0.39%	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$85,500.00	0.17%	0	\$0.0
FULTON BANK, N.A	1	\$109,000.00	0.21%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$180,000.00	0.35%	0	\$0.0
GENCO FEDERAL CREDIT UNION	2	\$192,146.87	0.38%	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,350.00	0.19%	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	3	\$284,900.00	0.56%	0	\$0.0
GO FEDERAL CREDIT UNION	1	\$85,762.87	0.17%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.0
GREAT WESTERN BANK	3	\$307,000.00	0.61%	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$402,062.35	0.79%	0	\$0.0
GTL INVESTMENTS, INC	1	\$98,000.00	0.19%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$486,830.00	0.96%	0	\$0.0
HEARTLAND CREDIT UNION	3	\$276,250.00	0.54%	0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$94,600.00	0.19%	0	\$0.0
HICKORY POINT BANK	1	\$105,000.00	0.21%	0	\$0.0
HOME FINANCING CENTER, INC	1	\$109,000.00	0.21%	0	\$0.0
HOME MORTGAGE SOLUTIONS, LLC	1	\$109,600.00	0.22%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$185,000.00	0.36%	0	\$0.0
HOME STATE BANK, N.A	1	\$89,000.00	0.18%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.18%	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.0
HORIZON BANK, N.A	2	\$192,000.00	0.38%	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$90,380.00	0.18%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,982.42	0.2%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$193,400.00	0.38%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.18%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,600.00	0.22%	0	\$0.0
INTOUCH CREDIT UNION	2	\$186,133.04	0.37%	0	\$0.0
INWOOD NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.0

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$89,000.00	0.18%	0	\$0.0
IXONIA BANK	1	\$95,000.00	0.19%	0	\$0.0
JOONESTOWN BANK & TRUST COMPANY OF	1	\$108,560.00	0.21%	0	\$0.0
JSC FCU	1	\$105,350.00	0.21%	0	\$0.0
KALSEE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,000.00	0.2%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.0
LANDMARK CREDIT UNION	3	\$287,600.00	0.57%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$300,597.78	0.59%	0	\$0.0
MAGNOLIA BANK, INC	2	\$190,100.00	0.37%	0	\$0.0
MANUFACTURERS BANK & TRUST CO	1	\$105,600.00	0.21%	0	\$0.0
MARINE BANK	1	\$90,000.00	0.18%	0	\$0.0
MB FINANCIAL BANK	1	\$103,926.95	0.2%	0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.19%	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$103,935.41	0.2%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.38%	0	\$0.0
METRO BANK	1	\$105,000.00	0.21%	0	\$0.0
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.18%	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$92,000.00	0.18%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.0
MID AMERICAN CREDIT UNION	2	\$211,000.00	0.42%	0	\$0.0
MIDFIRST BANK	1	\$106,000.00	0.21%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.0
MIDLAND STATES BANK	1	\$94,792.97	0.19%	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.18%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$87,000.00	0.17%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$106,000.00	0.21%	0	\$0.0
MORTGAGE CENTER LLC	1	\$96,000.00	0.19%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$95,200.00	0.19%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.0
MORTGAGE OPTIONS, INC	1	\$108,026.73	0.21%	0	\$0.0
MORTGAGENETWORK	3	\$311,100.00	0.61%	0	\$0.0
MUFG UNION BANK, N.A	1	\$100,000.00	0.2%	0	\$0.0
N A NATIONWIDE MORTGAGE	1	\$107,000.00	0.21%	0	\$0.0
NASSAU EDUCATORS FCU	1	\$100,000.00	0.2%	0	\$0.0

	NATIONAL COOPERATIVE BANK, N.A	1	\$104,634.54	0.21%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,645.79	0.19%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$92,375.00	0.18%	0	\$0.0
	NATIONWIDE BANK	4	\$410,500.00	0.81%	0	\$0.0
	NBKC BANK	3	\$300,747.00	0.59%	0	\$0.0
	NICOLET NATIONAL BANK	5	\$515,458.00	1.02%	0	\$0.0
	NORTH CENTRAL BANK	1	\$95,118.82	0.19%	0	\$0.0
	NORTHPOINTE BANK	4	\$416,200.00	0.82%	0	\$0.0
	NORTHVIEW BANK	1	\$104,000.00	0.21%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,206.25	0.18%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$291,880.00	0.58%	0	\$0.0
	OLD NATIONAL BANK	3	\$284,500.00	0.56%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$100,100.00	0.2%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.0
	OOSTBURG STATE BANK	1	\$107,200.00	0.21%	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$99,550.55	0.2%	0	\$0.0
	ORIGIN BANK	1	\$101,250.00	0.2%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$94,000.00	0.19%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	\$184,500.00	0.36%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$186,000.00	0.37%	0	\$0.0
	PATELCO CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$104,000.00	0.21%	0	\$0.0
	PENTAGON FEDERAL C. U	3	\$296,963.61	0.59%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,838.00	0.18%	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$212,800.00	0.42%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$92,000.00	0.18%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$108,640.00	0.21%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$204,000.00	0.4%	0	\$0.0
	PORTLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.0
	PRIMEBANK	1	\$87,500.00	0.17%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,000.00	0.43%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$190,000.00	0.37%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.2%	0	\$0.0
	PROVINCIAL BANK	1	\$103,200.00	0.2%	0	\$0.0
	R P FUNDING INC	3	\$292,382.00	0.58%	0	\$0.0
	RCB BANK	1	\$107,000.00	0.21%	0	\$0.0
	REGENT FINANCIAL GROUP	1	\$105,000.00	0.21%	0	\$0.0
	RIVERHILLS BANK	1	\$102,000.00	0.2%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	5	\$495,700.00	0.98%	0	\$0.0



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,500.00	0.2%	0	\$0.0
	S&T BANK	1	\$105,000.00	0.21%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,500.00	0.2%	0	\$0.0
	SANTANDER BANK, N.A	12	\$1,218,692.02	2.4%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,645.76	0.2%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,000.00	0.21%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,284.39	0.2%	0	\$0.0
	SIU CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$108,000.00	0.21%	0	\$0.0
	SOLARITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.0
	SOUTH STATE BANK	2	\$186,600.00	0.37%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.0
	ST.MARY'S BANK	1	\$109,000.00	0.21%	0	\$0.0
	STAR FINANCIAL BANK	1	\$93,000.00	0.18%	0	\$0.0
	STATE BANK OF GRAYMONT	1	\$87,000.00	0.17%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.17%	0	\$0.0
	STATE FARM BANK, F.S.B	29	\$2,885,790.63	5.69%	0	\$0.0
	STATE SAVINGS BANK	1	\$108,800.00	0.21%	0	\$0.0
	STEARNS LENDING, LLC	2	\$200,000.00	0.39%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	\$200,000.00	0.39%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,012.00	0.19%	0	\$0.0
	SWINEFORD NATIONAL BANK	1	\$94,000.00	0.19%	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,600.00	0.41%	0	\$0.0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.0
	THE INTERNATIONAL BANK OF AMHERST	1	\$100,000.00	0.2%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$92,000.00	0.18%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.0
	THOROUGHbred MORTGAGE	1	\$100,000.00	0.2%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$214,073.62	0.42%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$100,000.00	0.2%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$104,100.00	0.21%	0	\$0.0
	TRI COUNTIES BANK	1	\$100,000.00	0.2%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$91,000.00	0.18%	0	\$0.0
	TRIVUS FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,893,357.25	3.73%	0	\$0.0
	UNITED BANK OF UNION	1	\$90,600.00	0.18%	0	\$0.0
		1	\$104,000.00	0.21%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$524,000.00	1.03%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,350.00	0.19%	0	\$0.0
	VALLEY NATIONAL BANK	7	\$737,270.22	1.45%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.0
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.0
	WESLEND FINANCIAL CORP. (FN)	1	\$109,500.00	0.22%	0	\$0.0
	WHITAKER BANK, INC	1	\$103,500.00	0.2%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$91,754.35	0.18%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$301,000.00	0.59%	0	\$0.0
	WMS SERIES LLC	1	\$101,645.00	0.2%	0	\$0.0
	Y-12 FCU	1	\$109,500.00	0.22%	0	\$0.0
	Y-12FCU	1	\$95,600.00	0.19%	0	\$0.0
	Unavailable	1	\$110,000.00	0.07%	0	\$0.0
<b>Total</b>		<b>511</b>	<b>\$50,727,602.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEP9	ACADEMY MORTGAGE CORPORATION	17	\$2,000,190.81	4.34%	0	\$0.0
	ACG FUNDING INC	1	\$120,000.00	0.26%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,600.00	0.27%	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$239,000.00	0.52%	0	\$0.0
	ALTANA FEDERAL CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$115,000.00	0.25%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$347,994.00	0.75%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.27%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,600.00	0.25%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$111,115.93	0.24%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,000.00	0.27%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$112,397.15	0.24%	0	\$0.0
	ARVEST BANK	1	\$120,200.00	0.26%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$471,192.00	1.02%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.24%	0	\$0.0
	BANCORPSOUTH BANK	1	\$115,000.00	0.25%	0	\$0.0
	BANK OF AKRON	1	\$113,600.00	0.25%	0	\$0.0
	BANK OF GIBSON CITY	1	\$125,000.00	0.27%	0	\$0.0
	BANK OF HAWAII	2	\$235,000.00	0.51%	0	\$0.0
	BANK SNB ISAOA	1	\$120,000.00	0.26%	0	\$0.0
	BAY EQUITY LLC	2	\$241,750.00	0.52%	0	\$0.0
	BELL BANK	2	\$245,900.00	0.53%	0	\$0.0
	BENEFICIAL BANK	1	\$115,000.00	0.25%	0	\$0.0
	BLACKHAWK BANK	1	\$119,900.00	0.26%	0	\$0.0

	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$111,252.71	0.24%	0	\$0.0
	BOFI FEDERAL BANK	2	\$236,000.00	0.51%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,500.00	0.26%	0	\$0.0
	BREMER BANK, NA	1	\$114,000.00	0.25%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.25%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$121,000.00	0.26%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$238,000.00	0.52%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$112,000.00	0.24%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$341,000.00	0.74%	0	\$0.0
	CARROLL BANK AND TRUST	1	\$111,500.00	0.24%	0	\$0.0
	CASHCALL MORTGAGE	1	\$112,500.00	0.24%	0	\$0.0
	CBC NATIONAL BANK	1	\$114,000.00	0.25%	0	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$115,000.00	0.25%	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$115,758.20	0.25%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,800.00	0.27%	0	\$0.0
	CITIZENS BANK	2	\$239,000.00	0.52%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$231,938.37	0.5%	0	\$0.0
	CITIZENS STATE BANK	1	\$120,000.00	0.26%	0	\$0.0
	CITY STATE BANK	1	\$115,000.00	0.25%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$117,000.00	0.25%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,950.00	0.24%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$123,600.00	0.27%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$466,089.41	1.01%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$116,250.00	0.25%	0	\$0.0
	COLUMBUS METRO FED CR UNION	1	\$110,250.00	0.24%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,700.00	0.51%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$121,800.00	0.26%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$120,600.00	0.26%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$122,600.00	0.27%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$114,000.00	0.25%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.0
	CREDIT UNION 1	1	\$116,000.00	0.25%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$124,454.76	0.27%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$120,975.00	0.26%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$248,050.00	0.54%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,297.15	0.51%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,000.00	0.26%	0	\$0.0

	DEERE EMPLOYEES CREDIT UNION	1	\$116,192.00	0.25%	0	\$0.0
	DENMARK STATE BANK	1	\$115,160.00	0.25%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$239,318.00	0.52%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$123,192.00	0.27%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$124,440.00	0.27%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$124,500.00	0.27%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$117,000.00	0.25%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$233,000.00	0.51%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$230,300.00	0.5%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$120,500.00	0.26%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,181.00	2.05%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$113,600.00	0.25%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$115,920.00	0.25%	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,800.00	0.26%	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$122,000.00	0.26%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$236,500.00	0.51%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$346,000.00	0.75%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$242,000.00	0.52%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$117,600.00	0.25%	0	\$0.0
	FIRST BANK & TRUST	1	\$120,800.00	0.26%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$246,000.00	0.53%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$123,000.00	0.27%	0	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.26%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$120,800.00	0.26%	0	\$0.0
	FIRST FEDERAL BANK	1	\$125,000.00	0.27%	0	\$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$125,000.00	0.27%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	2	\$241,600.00	0.52%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$246,000.00	0.53%	0	\$0.0
	FIRST MIDWEST BANK	1	\$116,500.00	0.25%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$232,200.00	0.5%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$113,895.00	0.25%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$114,900.00	0.25%	0	\$0.0
		1	\$125,000.00	0.27%	0	\$0.0

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.26%	0	\$0.0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.26%	0	\$0.0	
FIRST NEBRASKA BANK	1	\$113,500.00	0.25%	0	\$0.0	
FIRST STATE BANK	1	\$115,995.00	0.25%	0	\$0.0	
FIRST STATE BANK OF ILLINOIS	1	\$118,800.00	0.26%	0	\$0.0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$228,400.00	0.5%	0	\$0.0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,000.00	0.25%	0	\$0.0	
FLAT BRANCH MORTGAGE, INC	1	\$110,400.00	0.24%	0	\$0.0	
FREEDOM MORTGAGE CORPORATION	1	\$97,386.56	0.21%	0	\$0.0	
FULTON BANK, N.A	1	\$122,000.00	0.26%	0	\$0.0	
GATEWAY MORTGAGE GROUP, LLC	4	\$467,434.48	1.01%	0	\$0.0	
GATEWAY STATE BANK	1	\$120,000.00	0.26%	0	\$0.0	
GECU	1	\$117,892.60	0.26%	0	\$0.0	
GLASS CITY FEDERAL CREDIT UNION	2	\$231,500.00	0.5%	0	\$0.0	
GMFS, LLC	2	\$225,200.00	0.49%	0	\$0.0	
GREAT MIDWEST BANK	1	\$119,466.00	0.26%	0	\$0.0	
GREAT SOUTHERN BANK	1	\$119,400.00	0.26%	0	\$0.0	
GREAT WESTERN BANK	1	\$115,000.00	0.25%	0	\$0.0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.0	
GTE FEDERAL CREDIT UNION	1	\$115,400.00	0.25%	0	\$0.0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$113,250.00	0.25%	0	\$0.0	
GUILD MORTGAGE COMPANY	16	\$1,896,011.89	4.11%	0	\$0.0	
HNB FIRST BANK	1	\$121,000.00	0.26%	0	\$0.0	
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.27%	0	\$0.0	
HOME MORTGAGE SOLUTIONS, LLC	1	\$111,500.00	0.24%	0	\$0.0	
HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.25%	0	\$0.0	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$592,910.00	1.29%	0	\$0.0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,600.00	0.25%	0	\$0.0	
HOMESIDE FINANCIAL, LLC	2	\$231,850.00	0.5%	0	\$0.0	
HOMESTEAD FUNDING CORP	1	\$125,000.00	0.27%	0	\$0.0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$113,000.00	0.24%	0	\$0.0	
HOMETOWN BANK	1	\$123,750.00	0.27%	0	\$0.0	
HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	0.25%	0	\$0.0	
HORIZON BANK, N.A	2	\$233,900.00	0.51%	0	\$0.0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,681.51	0.52%	0	\$0.0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.26%	0	\$0.0	
IDAHO CENTRAL CREDIT UNION	1	\$115,200.00	0.25%	0	\$0.0	

	IDEAL CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.0
	INDEPENDENT BANK	1	\$114,000.00	0.25%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$114,000.00	0.25%	0	\$0.0
	IQ CREDIT UNION	1	\$117,000.00	0.25%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$124,000.00	0.27%	0	\$0.0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.26%	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$113,600.00	0.25%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	2	\$239,500.00	0.52%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$111,000.00	0.24%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$124,800.00	0.27%	0	\$0.0
	LEGENDS BANK	1	\$123,500.00	0.27%	0	\$0.0
	LEND SMART MORTGAGE	1	\$115,000.00	0.25%	0	\$0.0
	LIBERTY BANK	1	\$124,449.27	0.27%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$114,000.00	0.25%	0	\$0.0
	MARINE BANK	1	\$116,800.00	0.25%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,000.00	0.26%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$119,000.00	0.26%	0	\$0.0
	MIDLAND STATES BANK	1	\$121,450.00	0.26%	0	\$0.0
	MILL CITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$116,777.00	0.25%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.25%	0	\$0.0
	MORTGAGE AMERICA, INC	1	\$115,852.00	0.25%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$122,400.00	0.27%	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$111,000.00	0.24%	0	\$0.0
	MORTGAGENETWORK	3	\$371,500.00	0.81%	0	\$0.0
	MOUND CITY BANK	1	\$121,300.00	0.26%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,450.00	0.5%	0	\$0.0
	NATIONWIDE BANK	1	\$124,700.00	0.27%	0	\$0.0
	NBKC BANK	1	\$124,000.00	0.27%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,000.00	0.27%	0	\$0.0
	NORTHPOINTE BANK	1	\$112,000.00	0.24%	0	\$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$122,008.00	0.26%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.27%	0	\$0.0
	OLD NATIONAL BANK	2	\$231,080.00	0.5%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.25%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$115,000.00	0.25%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$121,300.00	0.26%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.25%	0	\$0.0
		1	\$122,000.00	0.26%	0	\$0.0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
PACOR MORTGAGE	1	\$112,541.89	0.24%	0	\$0.0	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$703,498.00	1.53%	0	\$0.0	
PENTAGON FEDERAL C. U	1	\$124,195.50	0.27%	0	\$0.0	
PLATINUM MORTGAGE, INC	2	\$233,500.00	0.51%	0	\$0.0	
PLAZA HOME MORTGAGE, INC	2	\$240,552.59	0.52%	0	\$0.0	
PRAIRIE STATE BANK & TRUST	1	\$117,750.00	0.26%	0	\$0.0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.27%	0	\$0.0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,100.00	0.26%	0	\$0.0	
PROSPERITY HOME MORTGAGE, LLC	3	\$357,800.00	0.78%	0	\$0.0	
PULTE MORTGAGE LLC	2	\$222,100.00	0.48%	0	\$0.0	
PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.0	
QUALSTAR CREDIT UNION	1	\$119,000.00	0.26%	0	\$0.0	
RABOBANK, N.A	1	\$122,500.00	0.27%	0	\$0.0	
RANLIFE, INC	1	\$110,200.00	0.24%	0	\$0.0	
RAYMOND JAMES BANK, N.A	1	\$117,100.00	0.25%	0	\$0.0	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$122,600.00	0.27%	0	\$0.0	
REGENCY MORTGAGE CORP	1	\$125,000.00	0.27%	0	\$0.0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,000.00	0.25%	0	\$0.0	
RELIANCE STATE BANK	1	\$125,000.00	0.27%	0	\$0.0	
RESIDENTIAL HOME FUNDING CORP	1	\$113,600.00	0.25%	0	\$0.0	
RESMAC, INC	1	\$125,000.00	0.27%	0	\$0.0	
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.26%	0	\$0.0	
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.27%	0	\$0.0	
ROYAL UNITED MORTGAGE LLC	2	\$231,275.00	0.5%	0	\$0.0	
RPM MORTGAGE, INC	1	\$117,500.00	0.25%	0	\$0.0	
RUHL MORTGAGE INC	1	\$114,800.00	0.25%	0	\$0.0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,655.00	0.26%	0	\$0.0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.27%	0	\$0.0	
SANTANDER BANK, N.A	5	\$589,990.94	1.28%	0	\$0.0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,000.00	0.25%	0	\$0.0	
SENTE MORTGAGE, INC	1	\$123,500.00	0.27%	0	\$0.0	
SHAREPOINT CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.0	
SHEA MORTGAGE INC	2	\$232,000.00	0.5%	0	\$0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,449.27	0.27%	0	\$0.0	
SIMPLICITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.0	
SOUTH STATE BANK	3	\$354,800.00	0.77%	0	\$0.0	
ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.26%	0	\$0.0	
ST.MARY'S BANK	1	\$125,000.00	0.27%	0	\$0.0	

	STANDARD MORTGAGE CORP	1	\$120,000.00	0.26%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.26%	0	\$0.0
	STATE FARM BANK, F.S.B	20	\$2,338,918.36	5.07%	0	\$0.0
	STEARNS LENDING INC	3	\$370,363.00	0.8%	0	\$0.0
	STEARNS LENDING, LLC	1	\$116,000.00	0.25%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.25%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.27%	0	\$0.0
	THE FARMERS BANK OF LIBERTY	1	\$122,250.00	0.27%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$119,858.86	0.26%	0	\$0.0
	THE HARVARD STATE BANK	1	\$118,000.00	0.26%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$113,000.00	0.24%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$125,000.00	0.27%	0	\$0.0
	TITLE MORTGAGE SOLUTION, LLC	1	\$118,350.00	0.26%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,960.00	0.26%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$121,849.87	0.26%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$122,109.18	0.26%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$235,800.00	0.51%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,069,926.71	2.32%	0	\$0.0
	UNITED BANK	1	\$111,600.00	0.24%	0	\$0.0
	UNITED BANK OF UNION	1	\$116,700.00	0.25%	0	\$0.0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$358,251.91	0.78%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.25%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$236,500.00	0.51%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$355,500.00	0.77%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$123,448.19	0.27%	0	\$0.0
	VENTURE LENDING GROUP LLC	1	\$117,000.00	0.25%	0	\$0.0
	WESLEND FINANCIAL CORP	1	\$122,330.00	0.27%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$119,000.00	0.26%	0	\$0.0
	WESTFIELD BANK FSB	1	\$125,000.00	0.27%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,443.75	0.27%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$471,268.00	1.02%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$120,000.00	0.3%	0	\$0.0
<b>Total</b>		<b>390</b>	<b>\$46,124,933.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>



3138WJEQ7	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$256,000.00	0.27%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$417,300.00	0.44%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,000.00	0.14%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,500.00	0.14%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.0
	ALLIED FEDERAL CREDIT UNION	1	\$142,849.98	0.15%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$426,200.00	0.45%	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$292,800.00	0.31%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$419,250.00	0.45%	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$276,350.00	0.29%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$542,795.00	0.58%	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$136,000.00	0.14%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,000.00	0.14%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,605.65	0.15%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.15%	0	\$0.0
	AMERICAN NATIONAL BANK	1	\$141,500.00	0.15%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,000.00	0.16%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$263,000.00	0.28%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,406.78	0.14%	0	\$0.0
	AMERICAN TRUST BANK	1	\$129,247.00	0.14%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$539,575.00	0.57%	0	\$0.0
	AMERIS BANK	3	\$421,800.00	0.45%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$583,092.68	0.62%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.16%	0	\$0.0
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$283,800.00	0.3%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$279,000.00	0.3%	0	\$0.0
	ARIZONA BANK & TRUST	1	\$127,733.00	0.14%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$149,339.13	0.16%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,000.00	0.15%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$271,250.00	0.29%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,220.00	0.29%	0	\$0.0
	ATLANTIC COAST BANK	1	\$131,814.87	0.14%	0	\$0.0
	AUBURN SAVINGS BANK	1	\$146,345.85	0.16%	0	\$0.0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$148,800.00	0.16%	0	\$0.0
	BANCFIRST	1	\$130,400.00	0.14%	0	\$0.0
	BANCORPSOUTH BANK	2	\$276,000.00	0.29%	0	\$0.0

BANK FORWARD	2	\$288,920.00	0.31%	0	\$0.00
BANK OF ENGLAND	1	\$150,000.00	0.16%	0	\$0.00
BANK OF ENGLAND - COR	1	\$139,700.00	0.15%	0	\$0.00
BANK OF HAWAII	1	\$149,000.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	2	\$287,605.00	0.31%	0	\$0.00
BANK OF THE CASCADES	1	\$137,000.00	0.15%	0	\$0.00
BANK SNB ISAOA	1	\$135,000.00	0.14%	0	\$0.00
BELL BANK	1	\$132,700.00	0.14%	0	\$0.00
BELLCO CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
BENCHMARK BANK	1	\$148,000.00	0.16%	0	\$0.00
BERKSHIRE BANK	1	\$140,000.00	0.15%	0	\$0.00
BLC COMMUNITY BANK	1	\$128,000.00	0.14%	0	\$0.00
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$149,339.13	0.16%	0	\$0.00
BOFI FEDERAL BANK	3	\$412,185.00	0.44%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$147,700.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,069.71	0.14%	0	\$0.00
BREMER BANK, NA	1	\$148,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$563,500.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,850.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,200.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$417,000.00	0.44%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$133,648.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,135,141.00	2.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$133,350.00	0.14%	0	\$0.00
CARROLLTON BANK	1	\$130,200.00	0.14%	0	\$0.00
CASHCALL MORTGAGE	3	\$398,300.00	0.42%	0	\$0.00
CBC NATIONAL BANK	1	\$145,000.00	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$150,000.00	0.16%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$125,875.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$149,339.13	0.16%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$148,000.00	0.16%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$141,300.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$140,000.00	0.15%	0	\$0.00
CENTREBANK	1	\$134,000.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$140,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$291,000.00	0.31%	0	\$0.00
CHEMICAL BANK	1	\$146,420.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$128,970.43	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$264,700.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$276,600.00	0.29%	0	\$0.00

	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$134,000.00	0.14%	0	\$0.0
	CITIZENS FIRST BANK	1	\$140,000.00	0.15%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$412,440.83	0.44%	0	\$0.0
	CITY BANK MORTGAGE	1	\$139,974.32	0.15%	0	\$0.0
	CLEVELAND STATE BANK	1	\$138,000.00	0.15%	0	\$0.0
	CMG MORTGAGE, INC	1	\$125,450.39	0.13%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$560,537.84	0.6%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$572,480.00	0.61%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$425,752.20	0.45%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$149,631.00	0.16%	0	\$0.0
	COLUMBIA CREDIT UNION	2	\$274,000.00	0.29%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$130,500.00	0.14%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,000.00	0.15%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$291,000.00	0.31%	0	\$0.0
	COMMUNITY FIRST BANK	1	\$127,000.00	0.14%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	6	\$819,849.00	0.87%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$143,000.00	0.15%	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$293,400.00	0.31%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	5	\$680,152.00	0.72%	0	\$0.0
	COUNTY BANK	1	\$135,000.00	0.14%	0	\$0.0
	COVANTAGE CREDIT UNION	4	\$552,100.00	0.59%	0	\$0.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.0
	CREDIT UNION LENDING SOURCE LLC	1	\$144,000.00	0.15%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$146,018.37	0.16%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$282,283.47	0.3%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,819.94	0.29%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$129,700.00	0.14%	0	\$0.0
	DATCU CREDIT UNION	1	\$128,221.11	0.14%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	2	\$285,000.00	0.3%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,400.00	0.29%	0	\$0.0
	DFCU FINANCIAL	1	\$138,300.00	0.15%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	4	\$560,740.00	0.6%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$427,856.00	0.45%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,600.00	0.16%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.0

	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.0
	ECU MORTGAGE	1	\$145,000.00	0.15%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$421,000.00	0.45%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$266,000.00	0.28%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$136,000.00	0.14%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$137,776.00	0.15%	0	\$0.0
	EUSTIN MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$146,750.00	0.16%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$148,500.00	0.16%	0	\$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	\$147,000.00	0.16%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$949,826.00	1.01%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$132,250.00	0.14%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$130,000.00	0.14%	0	\$0.0
	FAMILY HORIZONS CREDIT UNION	1	\$129,675.00	0.14%	0	\$0.0
	FARMINGTON BANK	1	\$148,000.00	0.16%	0	\$0.0
	FBC MORTGAGE, LLC	3	\$411,300.00	0.44%	0	\$0.0
	FIDELITY BANK	1	\$130,000.00	0.14%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$400,000.00	0.43%	0	\$0.0
	FINANCE OF AMERICA LLC	7	\$942,200.00	1%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$558,800.00	0.59%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$146,038.93	0.16%	0	\$0.0
	FIRST BANK	2	\$285,652.96	0.3%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,250.00	0.16%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$146,000.00	0.16%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$262,000.00	0.28%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$132,000.00	0.14%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	\$413,900.00	0.44%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.0
	FIRST FARMERS STATE BANK	1	\$125,504.81	0.13%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	3	\$415,000.00	0.44%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,000.00	0.15%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$132,000.00	0.14%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	2	\$272,542.00	0.29%	0	\$0.0
	FIRST MIDWEST BANK	1	\$130,000.00	0.14%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$139,200.00	0.15%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$273,600.00	0.29%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$126,000.00	0.13%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$147,000.00	0.16%	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$266,160.00	0.28%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$139,900.00	0.15%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$138,380.23	0.15%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$260,000.00	0.28%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,800.00	0.14%	0	\$0.0
FIRST NEBRASKA BANK	1	\$132,000.00	0.14%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$409,000.00	0.43%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,825.00	0.29%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$722,752.11	0.77%	0	\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,000.00	0.15%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$268,300.00	0.29%	0	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$126,220.00	0.13%	0	\$0.0
FULTON BANK, N.A	2	\$266,000.00	0.28%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$416,200.00	0.44%	0	\$0.0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	\$148,800.00	0.16%	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$150,000.00	0.16%	0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.0
GMFS, LLC	1	\$139,920.00	0.15%	0	\$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.0
GRANITE BANK	1	\$140,000.00	0.15%	0	\$0.0
GREAT MIDWEST BANK	1	\$135,000.00	0.14%	0	\$0.0
GREAT WESTERN BANK	3	\$415,200.00	0.44%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,594.38	0.14%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$133,000.00	0.14%	0	\$0.0
GUARANTY FEDERAL	1	\$141,500.00	0.15%	0	\$0.0
GUARDIAN CREDIT UNION	1	\$139,650.00	0.15%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$287,000.00	0.31%	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$826,400.00	0.88%	0	\$0.0
HOME APPROVALS DIRECT INC. DBA HOME	1	\$136,396.40	0.15%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$140,000.00	0.15%	0	\$0.0
HOME STATE BANK, N.A	2	\$255,000.00	0.27%	0	\$0.0

	HOMEBANK	1	\$126,039.26	0.13%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$694,485.00	0.74%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$140,960.00	0.15%	0	\$0.0
	HOMELAND FEDERAL SAVING BANK, A CORPORATION	1	\$148,663.40	0.16%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$150,000.00	0.16%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,635.00	0.13%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$128,000.00	0.14%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	2	\$289,100.00	0.31%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$274,000.00	0.29%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$268,676.80	0.29%	0	\$0.0
	HORIZON BANK, N.A	2	\$276,000.00	0.29%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$146,000.00	0.16%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$279,550.00	0.3%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.29%	0	\$0.0
	IDEAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$272,250.00	0.29%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$299,240.00	0.32%	0	\$0.0
	IMAGINE HOME LENDING, LLC	1	\$150,000.00	0.16%	0	\$0.0
	INDEPENDENT AUSTIN	1	\$149,500.00	0.16%	0	\$0.0
	INDEPENDENT BANK	7	\$963,580.00	1.02%	0	\$0.0
	INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$147,962.00	0.16%	0	\$0.0
	INTERCITY STATE BANK	2	\$272,250.00	0.29%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$141,500.00	0.15%	0	\$0.0
	INTOUCH CREDIT UNION	1	\$129,432.95	0.14%	0	\$0.0
	INVESTORS HOME MORTGAGE	3	\$408,800.00	0.43%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$968,191.00	1.03%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$139,500.00	0.15%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$131,200.00	0.14%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$142,400.00	0.15%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$130,000.00	0.14%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.16%	0	\$0.0
	LANDMARK CREDIT UNION	3	\$408,200.00	0.43%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,996.58	0.14%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,300.00	0.16%	0	\$0.0
		1	\$145,000.00	0.15%	0	\$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C					
	LIBERTY BANK	2	\$279,743.72	0.3%	0	\$0.0
	LIBERTY NATIONAL BANK	1	\$140,200.00	0.15%	0	\$0.0
	LIVE WELL FINANCIAL	1	\$141,490.00	0.15%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$148,000.00	0.16%	0	\$0.0
	MAQUOKETA STATE BANK	1	\$150,000.00	0.16%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$145,000.00	0.15%	0	\$0.0
	MCT CREDIT UNION	1	\$147,341.39	0.16%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$278,882.00	0.3%	0	\$0.0
	MEIJER CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$132,965.00	0.14%	0	\$0.0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$139,377.00	0.15%	0	\$0.0
	MERIDIAN BANK	1	\$142,542.00	0.15%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$138,000.00	0.15%	0	\$0.0
	METROPOLITAN BANK	1	\$137,379.75	0.15%	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	0.15%	0	\$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$148,800.00	0.16%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$141,500.00	0.15%	0	\$0.0
	MIDDLETON COMMUNITY BANK	1	\$141,000.00	0.15%	0	\$0.0
	MIDFLORIDA CREDIT UNION	2	\$271,200.00	0.29%	0	\$0.0
	MIDSTATES BANK, NA	1	\$132,000.00	0.14%	0	\$0.0
	MIDWEST BANK N.A	1	\$145,000.00	0.15%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$134,900.00	0.14%	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.14%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.14%	0	\$0.0
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$138,998.15	0.15%	0	\$0.0
	MORTGAGE INVESTORS GROUP	4	\$573,027.00	0.61%	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,000.00	0.16%	0	\$0.0
	MORTGAGENETWORK	4	\$555,600.00	0.59%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$140,000.00	0.15%	0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.16%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$132,500.00	0.14%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$141,500.00	0.15%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$145,000.00	0.15%	0	\$0.0
	NATIONWIDE BANK	1	\$138,000.00	0.15%	0	\$0.0

	NBKC BANK	2	\$291,229.00	0.31%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,650.00	0.15%	0	\$0.0
	NEW BRITAIN MORTGAGE	1	\$135,920.00	0.14%	0	\$0.0
	NEW CENTURY BANK	1	\$126,000.00	0.13%	0	\$0.0
	NEW MEXICO BANK & TRUST	2	\$272,200.00	0.29%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$143,000.00	0.15%	0	\$0.0
	NORTH STAR CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.0
	NORTHPOINTE BANK	3	\$401,639.24	0.43%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.16%	0	\$0.0
	OLD NATIONAL BANK	3	\$423,000.00	0.45%	0	\$0.0
	ONEAZ CREDIT UNION	2	\$266,400.00	0.28%	0	\$0.0
	OOSTBURG STATE BANK	1	\$126,000.00	0.13%	0	\$0.0
	ORIGIN BANK	2	\$275,700.00	0.29%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$147,300.00	0.16%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,900.00	0.15%	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.14%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$133,000.00	0.14%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$704,400.00	0.75%	0	\$0.0
	PARKSIDE LENDING LLC	2	\$269,000.00	0.29%	0	\$0.0
	PATELCO CREDIT UNION	2	\$263,500.00	0.28%	0	\$0.0
	PENTAGON FEDERAL C. U	2	\$271,440.77	0.29%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$426,500.00	0.45%	0	\$0.0
	PEOPLES STATE BANK	2	\$266,000.00	0.28%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$145,500.00	0.15%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	7	\$978,309.48	1.04%	0	\$0.0
	PREMIER VALLEY BANK	1	\$143,500.00	0.15%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$543,000.00	0.58%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$408,100.00	0.43%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$146,959.00	0.16%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$415,600.00	0.44%	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$274,000.00	0.29%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$150,000.00	0.16%	0	\$0.0
	RAYMOND JAMES BANK, N.A	2	\$300,000.00	0.32%	0	\$0.0
	RED RIVER BANK	1	\$134,000.00	0.14%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.0
	RLM MORTGAGE LLC	1	\$140,640.00	0.15%	0	\$0.0
	RMK FINANCIAL CORP	1	\$135,000.00	0.14%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.14%	0	\$0.0
	ROYAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$260,200.00	0.28%	0	\$0.0
	RUBICON MORTGAGE ADVISORS LLC	1	\$135,000.00	0.14%	0	\$0.0



	S&T BANK	1	\$135,000.00	0.14%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$144,000.00	0.15%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.0
	SAN MATEO CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.0
	SANTANDER BANK, N.A	11	\$1,514,721.30	1.61%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$138,000.00	0.15%	0	\$0.0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,500.00	0.15%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	2	\$262,000.00	0.28%	0	\$0.0
	SEMPER HOME LOANS, INC	1	\$133,000.00	0.14%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,000.00	0.13%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$271,500.00	0.29%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$263,182.00	0.28%	0	\$0.0
	SHEA MORTGAGE INC	1	\$150,000.00	0.16%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$142,500.00	0.15%	0	\$0.0
	SIMPLICITY CREDIT UNION	2	\$256,000.00	0.27%	0	\$0.0
	SOFI LENDING CORP	1	\$140,000.00	0.15%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$142,500.00	0.15%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$148,500.00	0.16%	0	\$0.0
	SOUTH STATE BANK	1	\$150,000.00	0.16%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$128,000.00	0.14%	0	\$0.0
	SOUTHSIDE BANK	1	\$145,000.00	0.15%	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$271,000.00	0.29%	0	\$0.0
	STATE BANK OF BELLE PLAINE	1	\$136,800.00	0.15%	0	\$0.0
	STATE FARM BANK, F.S.B	25	\$3,360,648.13	3.57%	0	\$0.0
	STEARNS LENDING INC	3	\$421,000.00	0.45%	0	\$0.0
	STEARNS LENDING, LLC	7	\$970,100.00	1.03%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$133,000.00	0.14%	0	\$0.0
	TENNESSEE STATE BANK	1	\$133,000.00	0.14%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$146,588.18	0.16%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.14%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$129,000.00	0.14%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,650.00	0.29%	0	\$0.0
	THE FIRST NATIONAL BANK OF BARRY	1	\$132,000.00	0.14%	0	\$0.0

	THE MORTGAGE FIRM, INC	1	\$137,600.00	0.15%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$129,000.00	0.14%	0	\$0.0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$144,000.00	0.15%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.0
	TITLE MORTGAGE SOLUTION, LLC	2	\$273,750.00	0.29%	0	\$0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$147,850.50	0.16%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$148,000.00	0.16%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$272,500.00	0.29%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$136,000.00	0.14%	0	\$0.0
	TRISTAR BANK	1	\$150,000.00	0.16%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$410,750.00	0.44%	0	\$0.0
	TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.15%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$840,650.00	0.89%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,351,500.00	1.44%	0	\$0.0
	UNITED SECURITY FINANCIAL CORP	1	\$150,000.00	0.16%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.0
	UNITY ONE CREDIT UNION	1	\$138,279.72	0.15%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$258,298.00	0.27%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,444.21	0.16%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,021,050.00	1.09%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$678,150.00	0.72%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,600.00	0.15%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.16%	0	\$0.0
	VALLEY NATIONAL BANK	6	\$817,700.00	0.87%	0	\$0.0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$149,332.49	0.16%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$145,500.00	0.15%	0	\$0.0
	WALDO STATE BANK	1	\$148,926.59	0.16%	0	\$0.0
	WASHINGTON SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$138,000.00	0.15%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.0
	WEST GATE BANK	1	\$128,000.00	0.14%	0	\$0.0

	WESTERN SUN FEDERAL CREDIT UNION	1	\$141,500.00	0.15%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$281,400.00	0.3%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$130,200.00	0.14%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$139,875.00	0.15%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,137,050.00	1.21%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$136,800.00	0.15%	0	\$0.0
	Unavailable	2	\$274,825.82	0.21%	0	\$0.0
<b>Total</b>		<b>679</b>	<b>\$94,056,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJER5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,000.00	0.13%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,271.56	0.14%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	18	\$2,885,352.41	2.38%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION. A CORPORATION	1	\$158,311.00	0.13%	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,750.00	0.13%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$500,500.00	0.41%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	1	\$154,000.00	0.13%	0	\$0.0
	ALLIED FEDERAL CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$499,250.00	0.41%	0	\$0.0
	ALPINE BANK & TRUST CO	3	\$475,254.10	0.39%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$477,100.00	0.39%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$165,750.00	0.14%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,285,628.00	1.06%	0	\$0.0
	AMERICAN BANK CENTER	1	\$175,000.00	0.14%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,000.00	0.14%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$504,500.00	0.42%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$483,500.00	0.4%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	2	\$334,000.00	0.28%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.14%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,400.00	0.14%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$796,280.00	0.66%	0	\$0.0
	AMERISERV FINANCIAL BANK	2	\$322,854.11	0.27%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION, A	1	\$160,000.00	0.13%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	2	\$346,500.00	0.29%	0	\$0.0
	APPLE MORTGAGE CORP	1	\$159,400.00	0.13%	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$165,300.00	0.14%	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$164,500.00	0.14%	0	\$0.00
ARVEST BANK	6	\$987,016.00	0.81%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$160,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,000.00	0.13%	0	\$0.00
BANCFIRST	2	\$342,640.00	0.28%	0	\$0.00
BANCORPSOUTH BANK	11	\$1,767,819.54	1.46%	0	\$0.00
BANK OF COLORADO	1	\$169,000.00	0.14%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,000.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$160,000.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$152,000.00	0.13%	0	\$0.00
BANK OF WASHINGTON	1	\$167,200.00	0.14%	0	\$0.00
BANNER BANK	1	\$174,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	2	\$321,000.00	0.26%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$175,000.00	0.14%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.13%	0	\$0.00
BELL BANK	8	\$1,307,300.00	1.08%	0	\$0.00
BELLCO CREDIT UNION	2	\$313,625.29	0.26%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$162,100.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	2	\$338,000.00	0.28%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$157,000.00	0.13%	0	\$0.00
BORDER STATE BANK	1	\$156,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$634,655.70	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,500.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,000.00	0.27%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	\$5,844,400.00	4.82%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$622,800.00	0.51%	0	\$0.00
CASHCALL MORTGAGE	10	\$1,628,100.00	1.34%	0	\$0.00
CBC NATIONAL BANK	1	\$168,000.00	0.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$305,336.98	0.25%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$160,000.00	0.13%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$154,303.35	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	2	\$334,091.07	0.28%	0	\$0.00
CENTRUE BANK	1	\$157,250.00	0.13%	0	\$0.00

CENTURY LENDING COMPANY	3	\$474,200.00	0.39%	0	\$0.0
CHARTERBANK	1	\$164,000.00	0.14%	0	\$0.0
CHEMICAL BANK	1	\$167,500.00	0.14%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	4	\$637,270.00	0.53%	0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$170,000.00	0.14%	0	\$0.0
CITIZENS BANK OF NEWBURG	1	\$160,000.00	0.13%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,500.15	0.14%	0	\$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,124.00	0.13%	0	\$0.0
CITY CREDIT UNION	1	\$160,431.31	0.13%	0	\$0.0
CMG MORTGAGE INC	2	\$322,700.00	0.27%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$309,000.00	0.25%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$345,000.00	0.28%	0	\$0.0
COLLINS STATE BANK	1	\$151,500.00	0.12%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$976,029.59	0.81%	0	\$0.0
COLONIAL SAVINGS, F.A	1	\$174,228.98	0.14%	0	\$0.0
COMMERCE HOME MORTGAGE	1	\$160,000.00	0.13%	0	\$0.0
COMMERCE STATE BANK	1	\$158,000.00	0.13%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$333,700.00	0.28%	0	\$0.0
COMMUNITY BANK OF CAMERON	1	\$158,000.00	0.13%	0	\$0.0
COMMUNITY SOUTH CREDIT UNION	1	\$165,600.00	0.14%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	5	\$803,050.00	0.66%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$174,000.00	0.14%	0	\$0.0
COMPASS MORTGAGE INC	3	\$514,000.00	0.42%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.0
COORS CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.0
CORNERSTONE HOME LENDING, INC	7	\$1,136,100.00	0.94%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$322,000.00	0.27%	0	\$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$155,000.00	0.13%	0	\$0.0
DAIRYLAND STATE BANK	1	\$157,000.00	0.13%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$154,160.91	0.13%	0	\$0.0
DATCU CREDIT UNION	3	\$489,200.00	0.4%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,775.24	0.14%	0	\$0.0
DFCU FINANCIAL	2	\$334,000.00	0.28%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	4	\$630,061.00	0.52%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,000.00	0.13%	0	\$0.0
DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$151,329.78	0.12%	0	\$0.0

	DUBUQUE BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.0
	EECU	1	\$151,050.00	0.12%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$173,000.00	0.14%	0	\$0.0
	ENTEGRA BANK	1	\$175,000.00	0.14%	0	\$0.0
	ENVISION CREDIT UNION	1	\$159,750.00	0.13%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$161,271.88	0.13%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	2	\$343,000.00	0.28%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$158,000.00	0.13%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$338,000.00	0.28%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$159,920.00	0.13%	0	\$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	\$172,000.00	0.14%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,456,422.00	1.2%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$332,000.00	0.27%	0	\$0.0
	FARMERS TRUST AND SAVINGS BANK	1	\$166,500.00	0.14%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$623,000.00	0.51%	0	\$0.0
	FIDELITY BANK	1	\$170,000.00	0.14%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,150.00	0.14%	0	\$0.0
	FINANCE OF AMERICA LLC	8	\$1,317,950.00	1.09%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$331,330.00	0.27%	0	\$0.0
	FIRST AMERICAN BANK	1	\$157,250.00	0.13%	0	\$0.0
	FIRST BANK & TRUST	1	\$174,000.00	0.14%	0	\$0.0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$155,000.00	0.13%	0	\$0.0
	FIRST COMMAND BANK	1	\$172,900.25	0.14%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$327,000.00	0.27%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$152,000.00	0.13%	0	\$0.0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$321,113.79	0.26%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$174,400.00	0.14%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	2	\$319,500.00	0.26%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$174,000.00	0.14%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	2	\$318,630.00	0.26%	0	\$0.0
	FIRST INTERSTATE BANK	4	\$645,500.00	0.53%	0	\$0.0
	FIRST MIDWEST BANK	3	\$494,259.82	0.41%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$972,400.00	0.8%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$652,000.00	0.54%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$156,500.00	0.13%	0	\$0.0

FIRST NATIONAL BANK - FOX VALLEY	1	\$169,000.00	0.14%	0	\$0.0
FIRST NATIONAL BANK FORT SMITH	1	\$159,600.00	0.13%	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.14%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$167,000.00	0.14%	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$153,000.00	0.13%	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$155,000.00	0.13%	0	\$0.0
FIRST NEBRASKA BANK	1	\$151,000.00	0.12%	0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.13%	0	\$0.0
FIRST SOUTHERN BANK	1	\$160,000.00	0.13%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$816,280.50	0.67%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$811,410.00	0.67%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$658,860.40	0.54%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$158,000.00	0.13%	0	\$0.0
FNB BANK, N.A	1	\$173,000.00	0.14%	0	\$0.0
FORUM CREDIT UNION	1	\$154,063.69	0.13%	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.0
FULTON BANK, N.A	1	\$165,000.00	0.14%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$483,000.00	0.4%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$321,864.19	0.27%	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$322,600.00	0.27%	0	\$0.0
GMFS, LLC	7	\$1,126,081.76	0.93%	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$331,000.00	0.27%	0	\$0.0
GREAT MIDWEST BANK	1	\$166,000.00	0.14%	0	\$0.0
GREAT WESTERN BANK	1	\$159,000.00	0.13%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$154,200.00	0.13%	0	\$0.0
GTL INVESTMENTS, INC	1	\$155,000.00	0.13%	0	\$0.0
GUIDANCE RESIDENTIAL, LLC	1	\$175,000.00	0.14%	0	\$0.0
GUILD MORTGAGE COMPANY	13	\$2,107,235.97	1.74%	0	\$0.0
HAPPY STATE BANK	1	\$172,000.00	0.14%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$168,439.52	0.14%	0	\$0.0
HFS FEDERAL CREDIT UNION	1	\$169,606.88	0.14%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,000.00	0.13%	0	\$0.0
HOME LOAN ALLIANCE, LLC	1	\$167,300.00	0.14%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$503,000.00	0.41%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,444,904.00	1.19%	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,000.00	0.13%	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	2	\$311,050.00	0.26%	0	\$0.0
HOMETOWN BANK	1	\$158,000.00	0.13%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$348,500.00	0.29%	0	\$0.0

HORIZON BANK, N.A	1	\$158,000.00	0.13%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$504,580.00	0.42%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$487,050.00	0.4%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,500.00	0.14%	0	\$0.0
ILLINOIS BANK & TRUST	1	\$155,000.00	0.13%	0	\$0.0
INLANTA MORTGAGE, INC	1	\$159,288.00	0.13%	0	\$0.0
INTEGRITY FIRST FINANCIAL, INC	1	\$171,000.00	0.14%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$163,000.00	0.13%	0	\$0.0
IQ CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$822,600.00	0.68%	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.0
KEY LENDING SOLUTIONS, LLC	1	\$168,600.00	0.14%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$163,500.00	0.13%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$330,000.00	0.27%	0	\$0.0
LANDMARK CREDIT UNION	5	\$854,950.00	0.71%	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.0
LEADER BANK N.A	2	\$326,000.00	0.27%	0	\$0.0
LIBERTY BANK	1	\$174,213.45	0.14%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0	\$0.0
LINN AREA CREDIT UNION	1	\$155,298.85	0.13%	0	\$0.0
LOANSTAR HOME LENDING	1	\$168,000.00	0.14%	0	\$0.0
LOANWISE FINANCIAL LLC	2	\$304,312.34	0.25%	0	\$0.0
LPMC, LLC	1	\$162,500.00	0.13%	0	\$0.0
M/I FINANCIAL, LLC	1	\$175,000.00	0.14%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$159,600.00	0.13%	0	\$0.0
MAGNOLIA STATE MORTGAGE LLC	1	\$167,920.00	0.14%	0	\$0.0
MARINE BANK	1	\$172,000.00	0.14%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.0
MEGASTAR FINANCIAL CORP	3	\$494,600.00	0.41%	0	\$0.0
MEIJER CREDIT UNION	1	\$154,500.00	0.13%	0	\$0.0
MEMBER HOME LOAN, LLC	1	\$164,000.00	0.14%	0	\$0.0
MEMBERS FIRST CREDIT UNION OF NH	1	\$167,000.00	0.14%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$158,000.00	0.13%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$165,100.00	0.14%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHISSETTS LIMITED LIABI	1	\$164,800.00	0.14%	0	\$0.0
METRO CREDIT UNION	2	\$339,000.00	0.28%	0	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,500.00	0.14%	0	\$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.0



MID-MISSOURI BANK	1	\$151,300.00	0.12%	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.0
MIFFLINBURG BANK AND TRUST	1	\$159,000.00	0.13%	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$337,000.00	0.28%	0	\$0.0
MONROE BANK & TRUST	1	\$175,000.00	0.14%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.13%	0	\$0.0
MORTGAGE AMERICA INC	1	\$161,000.00	0.13%	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.13%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$171,920.00	0.14%	0	\$0.0
MORTGAGENETWORK	1	\$167,920.00	0.14%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$342,750.00	0.28%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$667,469.31	0.55%	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	2	\$311,800.00	0.26%	0	\$0.0
MUFG UNION BANK, N.A	1	\$175,000.00	0.14%	0	\$0.0
MWABANK	1	\$166,400.00	0.14%	0	\$0.0
NATIONWIDE BANK	3	\$488,101.00	0.4%	0	\$0.0
NBKC BANK	3	\$502,200.00	0.41%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$156,000.00	0.13%	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$518,000.00	0.43%	0	\$0.0
NEXERA HOLDING LLC - COR	1	\$172,222.44	0.14%	0	\$0.0
NJ LENDERS CORP	1	\$155,000.00	0.13%	0	\$0.0
NOIC, INC	1	\$157,600.00	0.13%	0	\$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$169,600.00	0.14%	0	\$0.0
NORTHPOINTE BANK	4	\$646,000.00	0.53%	0	\$0.0
NORTHVIEW BANK	1	\$159,900.00	0.13%	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,700.00	0.14%	0	\$0.0
NUMERICA CREDIT UNION	1	\$172,875.00	0.14%	0	\$0.0
OLD NATIONAL BANK	7	\$1,130,500.00	0.93%	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$626,000.00	0.52%	0	\$0.0
ONEAZ CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$168,000.00	0.14%	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$519,800.00	0.43%	0	\$0.0
ORIENTAL BANK	1	\$153,000.00	0.13%	0	\$0.0
ORIGIN BANK	4	\$655,100.00	0.54%	0	\$0.0
PACIFIC BAY LENDING GROUP	2	\$334,500.00	0.28%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,000.00	0.14%	0	\$0.0
PACOR MORTGAGE CORP	1	\$172,237.79	0.14%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$971,700.00	0.8%	0	\$0.0
PARKSIDE LENDING LLC	2	\$327,000.00	0.27%	0	\$0.0
PEOPLES BANK	1	\$163,000.00	0.13%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$495,905.00	0.41%	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.14%	0	\$0.0
PEOPLES HOME EQUITY, INC	4	\$658,300.00	0.54%	0	\$0.0
PINNACLE BANK-WYOMING	1	\$156,000.00	0.13%	0	\$0.0

	PLATINUM MORTGAGE, INC	3	\$489,800.00	0.4%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	8	\$1,298,400.00	1.07%	0	\$0.0
	PORTLAND FEDERAL CREDIT UNION	1	\$155,400.00	0.13%	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$167,600.00	0.14%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,000.00	0.4%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$173,500.00	0.14%	0	\$0.0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$165,000.00	0.14%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$171,000.00	0.14%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$310,000.00	0.26%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$153,600.00	0.13%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.0
	R P FUNDING INC	1	\$169,700.00	0.14%	0	\$0.0
	RCB BANK	1	\$158,400.00	0.13%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$152,000.00	0.13%	0	\$0.0
	RELIANCE BANK	1	\$162,000.00	0.13%	0	\$0.0
	RESMAC INC	1	\$157,000.00	0.13%	0	\$0.0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.13%	0	\$0.0
	SAGAMORE HOME MORTGAGE	1	\$156,600.00	0.13%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.14%	0	\$0.0
	SANTANDER BANK, N.A	4	\$661,122.44	0.55%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$316,000.00	0.26%	0	\$0.0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$155,000.00	0.13%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,330.00	0.14%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$175,000.00	0.14%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,350.00	0.13%	0	\$0.0
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$332,000.00	0.27%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$175,000.00	0.14%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$159,500.00	0.13%	0	\$0.0
	SOUTH STATE BANK	4	\$667,100.00	0.55%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$170,000.00	0.14%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,000.00	0.14%	0	\$0.0
	SOUTHSIDE BANK	1	\$169,700.00	0.14%	0	\$0.0

	SPACE COAST CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.14%	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.0
	ST.MARY'S BANK	2	\$312,000.00	0.26%	0	\$0.0
	STAR BANK, A STATE BANK	1	\$170,000.00	0.14%	0	\$0.0
	STAR FINANCIAL BANK	3	\$496,560.00	0.41%	0	\$0.0
	STATE FARM BANK, F.S.B	25	\$3,969,203.32	3.27%	0	\$0.0
	STEARNS LENDING, LLC	4	\$645,800.00	0.53%	0	\$0.0
	SUMMIT CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.0
	TEXANS CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.0
	TEXAS BANK	1	\$157,200.00	0.13%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$811,600.00	0.67%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$155,000.00	0.13%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.13%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$171,226.94	0.14%	0	\$0.0
	THE MORTGAGE HOUSE, INC	1	\$161,286.00	0.13%	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$174,000.00	0.14%	0	\$0.0
	THE PARK BANK	1	\$155,500.00	0.13%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$174,400.00	0.14%	0	\$0.0
	TJC MORTGAGE, INC	1	\$164,000.00	0.14%	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$331,360.00	0.27%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$162,000.00	0.13%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$174,875.00	0.14%	0	\$0.0
	TRI COUNTIES BANK	1	\$163,100.00	0.13%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$152,000.00	0.13%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$499,900.00	0.41%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$158,800.00	0.13%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$154,000.00	0.13%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,200.00	0.39%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,460,249.60	1.2%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$169,300.00	0.14%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,600.00	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,000.00	0.13%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,162,490.85	0.96%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.0

	UNIVEST BANK AND TRUST CO	2	\$325,000.00	0.27%	0	\$0.00
	UNIWYO FCU	1	\$171,249.75	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00
	UW CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,145,000.00	0.94%	0	\$0.00
	VALLEY STATE BANK	1	\$150,100.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$482,890.00	0.4%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$150,300.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,000.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$166,000.00	0.14%	0	\$0.00
	WEST GATE BANK	2	\$321,600.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$326,000.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,578.00	0.26%	0	\$0.00
	WHITAKER BANK, INC	1	\$170,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$960,477.27	0.79%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$174,000.00	0.14%	0	\$0.00
	WOLVERINE BANK	1	\$160,000.00	0.13%	0	\$0.00
	Unavailable	1	\$155,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>745</b>	<b>\$121,229,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJES3	1ST SECURITY BANK OF WASHINGTON	1	\$199,500.00	0.2%	0	\$0.00
	ABLE FINANCIAL INC	1	\$186,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,889,287.00	1.85%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$198,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$187,000.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,300.00	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$176,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$354,700.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$374,500.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$731,504.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$546,500.00	0.54%	0	\$0.00
	AMERIS BANK	2	\$376,408.00	0.37%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$188,800.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,800.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$178,500.00	0.18%	0	\$0.00

	ARVEST BANK	2	\$379,240.00	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$549,938.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,900.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$751,705.00	0.74%	0	\$0.00
	BANCFIRST	1	\$181,500.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$184,850.00	0.18%	0	\$0.00
	BANK OF ENGLAND	2	\$356,873.98	0.35%	0	\$0.00
	BANK OF HAWAII	1	\$195,000.00	0.19%	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$195,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$185,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	4	\$752,396.00	0.74%	0	\$0.00
	BELL BANK	4	\$733,050.00	0.72%	0	\$0.00
	BELLCO CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	BLOOMBANK	1	\$194,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	3	\$565,200.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$182,250.00	0.18%	0	\$0.00
	BREMER BANK, NA	3	\$536,879.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,500.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$382,000.00	0.37%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$374,551.56	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$919,000.00	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$180,000.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	13	\$2,441,000.00	2.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$176,000.00	0.17%	0	\$0.00
	CENTRAL BANK	1	\$182,500.00	0.18%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$179,190.98	0.18%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$190,400.00	0.19%	0	\$0.00
	CENTRAL TRUST BANK	1	\$196,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$555,200.00	0.54%	0	\$0.00
	CHEMICAL BANK	1	\$196,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$183,500.00	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,500.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK	1	\$194,500.00	0.19%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$364,395.96	0.36%	0	\$0.0
	CITY & COUNTY CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.0
	CITY STATE BANK	1	\$182,691.53	0.18%	0	\$0.0
	CLINTON SAVINGS BANK	1	\$179,500.00	0.18%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,204.84	0.18%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$188,109.04	0.18%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$174,361.26	0.17%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.0
	COLUMBUS FIRST BANK (29048)	1	\$181,450.00	0.18%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.18%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	4	\$752,500.00	0.74%	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$382,600.00	0.38%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	4	\$740,900.00	0.73%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$744,775.00	0.73%	0	\$0.0
	CU COMMUNITY CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$176,500.00	0.17%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,699.00	0.35%	0	\$0.0
	DFCU FINANCIAL	1	\$182,000.00	0.18%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$393,660.00	0.39%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$193,100.00	0.19%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$375,000.00	0.37%	0	\$0.0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$190,700.00	0.19%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$182,774.80	0.18%	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$555,000.00	0.54%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$357,500.00	0.35%	0	\$0.0
	ENDEAVOR CAPITAL, LLC - COR	1	\$179,337.46	0.18%	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$368,100.00	0.36%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$188,800.00	0.19%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$179,700.00	0.18%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,600.00	0.19%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,054,395.00	2.02%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$187,000.00	0.18%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$192,000.00	0.19%	0	\$0.0
	FARMINGTON BANK	1	\$178,000.00	0.17%	0	\$0.0

FBC MORTGAGE, LLC	5	\$927,000.00	0.91%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$947,600.00	0.93%	0	\$0.0
FINANCE OF AMERICA LLC	4	\$737,500.00	0.72%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$569,500.00	0.56%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$564,350.00	0.55%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	2	\$378,500.00	0.37%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$182,263.00	0.18%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$179,608.00	0.18%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$177,233.00	0.17%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.19%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$550,400.00	0.54%	0	\$0.0
FIRST FIDELITY BANK	1	\$184,000.00	0.18%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$183,000.00	0.18%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$187,000.00	0.18%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	4	\$752,000.00	0.74%	0	\$0.0
FIRST INTERSTATE BANK	1	\$184,300.00	0.18%	0	\$0.0
FIRST MIDWEST BANK	3	\$566,000.00	0.56%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$374,911.00	0.37%	0	\$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$194,000.00	0.19%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.19%	0	\$0.0
FIRST RELIANCE BANK TPO	1	\$190,000.00	0.19%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$556,235.00	0.55%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,561.79	0.55%	0	\$0.0
FIRSTBANK	8	\$1,515,976.10	1.49%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$362,150.00	0.36%	0	\$0.0
FORWARD FINANCIAL BANK	1	\$192,000.00	0.19%	0	\$0.0
FULTON BANK, N.A	2	\$383,000.00	0.38%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$379,208.05	0.37%	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.0
GMFS, LLC	1	\$193,500.00	0.19%	0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$192,000.00	0.19%	0	\$0.0
GOODDEEDSMORTGAGE.COM	1	\$180,000.00	0.18%	0	\$0.0
GREAT MIDWEST BANK	1	\$190,000.00	0.19%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$189,000.00	0.19%	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,258.05	0.19%	0	\$0.0

	GSF MORTGAGE CORPORATION	1	\$199,000.00	0.2%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.0
	GTL INVESTMENTS, INC	1	\$196,000.00	0.19%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$185,600.00	0.18%	0	\$0.0
	GUILD MORTGAGE COMPANY	13	\$2,456,456.13	2.41%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$178,000.00	0.17%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	5	\$947,900.00	0.93%	0	\$0.0
	HOME STATE BANK, N.A	1	\$198,000.00	0.19%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$548,000.00	0.54%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$380,500.00	0.37%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$190,000.00	0.19%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$190,000.00	0.19%	0	\$0.0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$376,000.00	0.37%	0	\$0.0
	HORIZON BANK, N.A	3	\$552,700.00	0.54%	0	\$0.0
	HORIZON CREDIT UNION CORPORATION	1	\$197,500.00	0.19%	0	\$0.0
	IC FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$178,240.00	0.17%	0	\$0.0
	INDEPENDENT BANK	3	\$567,900.00	0.56%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,514.00	0.19%	0	\$0.0
	IPAVA STATE BANK	1	\$181,900.00	0.18%	0	\$0.0
	IQ CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$559,550.00	0.55%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$178,600.00	0.18%	0	\$0.0
	JMAC LENDING, INC	1	\$180,480.00	0.18%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	2	\$371,000.00	0.36%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.17%	0	\$0.0
	LANDMARK CREDIT UNION	5	\$944,860.27	0.93%	0	\$0.0
	LEADER BANK N.A	1	\$177,000.00	0.17%	0	\$0.0
	LEGACY HOME LOANS LLC	1	\$176,000.00	0.17%	0	\$0.0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$177,500.00	0.17%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.18%	0	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$183,300.00	0.18%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	4	\$743,000.00	0.73%	0	\$0.0
	LPMC, LLC	1	\$178,500.00	0.18%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$175,655.00	0.17%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$553,850.00	0.54%	0	\$0.0



	MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.19%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$182,000.00	0.18%	0	\$0.0
	METRO CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.0
	METRO HEALTH SERVICES FCU	1	\$180,000.00	0.18%	0	\$0.0
	MID AMERICA MORTGAGE, INC	2	\$367,100.00	0.36%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.0
	MIDSOUTH BANK, NA	1	\$198,192.00	0.19%	0	\$0.0
	MIDWEST EQUITY MORTGAGE	1	\$193,643.07	0.19%	0	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.18%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$182,000.00	0.18%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$186,750.00	0.18%	0	\$0.0
	MORTGAGE AMERICA, INC	2	\$358,500.00	0.35%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$383,500.00	0.38%	0	\$0.0
	MORTGAGENETWORK	1	\$194,000.00	0.19%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$182,000.00	0.18%	0	\$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$189,000.00	0.19%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$187,500.00	0.18%	0	\$0.0
	NATIONWIDE BANK	1	\$180,100.00	0.18%	0	\$0.0
	NBKC BANK	3	\$577,820.00	0.57%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.0
	NOIC, INC	1	\$182,200.00	0.18%	0	\$0.0
	NORTHPOINTE BANK	3	\$566,625.25	0.56%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$178,400.00	0.18%	0	\$0.0
	NUVISION FCU	1	\$196,000.00	0.19%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$182,400.00	0.18%	0	\$0.0
	OLD NATIONAL BANK	2	\$376,300.00	0.37%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$199,600.00	0.2%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.18%	0	\$0.0
	ORIGIN BANK	2	\$392,973.09	0.39%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$755,810.00	0.74%	0	\$0.0
	PALM LENDING, LLC - COR	1	\$179,690.00	0.18%	0	\$0.0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$177,650.00	0.17%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,500.00	0.18%	0	\$0.0
	PARKSIDE LENDING LLC	5	\$946,050.00	0.93%	0	\$0.0
	PARLAY MORTGAGE & PROPERTY INC	1	\$176,300.00	0.17%	0	\$0.0
	PATELCO CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$180,000.00	0.18%	0	\$0.0
	PCM CREDIT UNION	1	\$183,272.56	0.18%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$188,000.00	0.18%	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$188,641.33	0.19%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$194,000.00	0.19%	0	\$0.0

	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$197,950.00	0.19%	0	\$0.0
	PHELPS COUNTY BANK	1	\$196,000.00	0.19%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$189,154.50	0.19%	0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,000.00	0.19%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	5	\$911,100.00	0.89%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$197,000.00	0.19%	0	\$0.0
	PREMIER BANK	1	\$188,135.00	0.18%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,000.00	0.18%	0	\$0.0
	PRIMUS LENDING CORP	1	\$183,571.20	0.18%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$197,264.00	0.19%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	\$751,500.00	0.74%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$186,167.84	0.18%	0	\$0.0
	PS BANK	1	\$194,000.00	0.19%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$177,540.00	0.17%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$192,670.00	0.19%	0	\$0.0
	RANDALL STATE BANK	1	\$188,000.00	0.18%	0	\$0.0
	RANLIFE, INC	1	\$199,000.00	0.2%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.19%	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.0
	REPUBLIC BANK OF CHICAGO	1	\$178,900.00	0.18%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$389,019.00	0.38%	0	\$0.0
	RESMAC, INC	1	\$178,000.00	0.17%	0	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$188,823.00	0.19%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.0
	ROYAL CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$185,200.00	0.18%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$182,055.00	0.18%	0	\$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,700.00	0.19%	0	\$0.0
	SANTANDER BANK, N.A	1	\$188,158.94	0.18%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$376,700.00	0.37%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$374,323.60	0.37%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$360,140.00	0.35%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$188,600.00	0.19%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$373,921.00	0.37%	0	\$0.0
	SHAREPOINT CREDIT UNION - COR	1	\$186,500.00	0.18%	0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$192,000.00	0.19%	0	\$0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$379,271.85	0.37%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
SOUTH STATE BANK	1	\$190,000.00	0.19%	0	\$0.00
SOUTHERN BANK	1	\$177,000.00	0.17%	0	\$0.00
SOUTHERN FIRST BANK	1	\$185,500.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$191,900.78	0.19%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$377,700.00	0.37%	0	\$0.00
ST.MARY'S BANK	1	\$184,500.00	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$177,000.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,850,254.54	1.82%	0	\$0.00
STEARNS LENDING INC	1	\$190,000.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	11	\$2,047,300.00	2.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$184,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$752,013.00	0.74%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,763.00	0.18%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$177,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$372,000.00	0.37%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00
THE SOUTHERN CREDIT UNION	2	\$368,200.00	0.36%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$197,000.00	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$187,150.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$358,000.00	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$734,000.00	0.72%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,292,817.68	1.27%	0	\$0.00
UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00
UNITED COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$195,860.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,699,800.00	1.67%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$194,132.24	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,500.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,699,505.17	1.67%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$739,400.00	0.73%	0	\$0.00
UNIWYO FCU	1	\$178,633.03	0.18%	0	\$0.00
US WIDE FINANCIAL, LLC., A MISSOURI	1	\$181,917.00	0.18%	0	\$0.00
UWHARRIE BANK	1	\$196,000.00	0.19%	0	\$0.00

	VALLEY NATIONAL BANK	6	\$1,113,000.00	1.09%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,200.67	0.19%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$187,000.00	0.18%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,082.44	0.18%	0	\$0.0
	WINNPOINTE CORPORATION	2	\$384,300.00	0.38%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,325,476.00	1.3%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$179,600.00	0.18%	0	\$0.0
	Unavailable	1	\$196,000.00	0.11%	0	\$0.0
<b>Total</b>		<b>546</b>	<b>\$101,914,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJET1	ACADEMY MORTGAGE CORPORATION	10	\$707,200.00	1.84%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	2	\$108,000.00	0.28%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$75,000.00	0.19%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.0
	ALCOVA MORTGAGE LLC - COR	1	\$35,000.00	0.09%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$83,800.00	0.22%	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.0
	ALPINE BANK & TRUST CO	5	\$331,350.00	0.86%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$187,000.00	0.49%	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$207,831.87	0.54%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.21%	0	\$0.0
	AMERIS BANK	1	\$70,000.00	0.18%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$137,350.00	0.36%	0	\$0.0
	AMERISERV FINANCIAL	1	\$72,675.15	0.19%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,300.00	0.12%	0	\$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.0
	ARVEST BANK	8	\$550,900.00	1.43%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,825.00	0.13%	0	\$0.0
	ASSURED MORTGAGE INC	1	\$62,800.00	0.16%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.0
	AUBURNBANK	1	\$70,000.00	0.18%	0	\$0.0
	AWAKON FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.0
	BANCFIRST	1	\$80,000.00	0.21%	0	\$0.0
	BANCORPSOUTH BANK	9	\$558,260.00	1.45%	0	\$0.0
	BANK MUTUAL	1	\$59,000.00	0.15%	0	\$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$80,000.00	0.21%	0	\$0.0

	BANK OF FRANKLIN COUNTY	1	\$77,500.00	0.2%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$75,795.00	0.2%	0	\$0.0
	BANK SNB ISAOA	2	\$121,892.00	0.32%	0	\$0.0
	BANNER BANK	1	\$71,000.00	0.18%	0	\$0.0
	BAY AREA CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.0
	BELLCO CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.0
	BEST REWARD CREDIT UNION	1	\$63,500.00	0.16%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$29,000.00	0.08%	0	\$0.0
	BLACKHAWK BANK	1	\$62,400.00	0.16%	0	\$0.0
	BLOOMBANK	1	\$46,000.00	0.12%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.0
	BOFI FEDERAL BANK	1	\$75,600.00	0.2%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$177,550.07	0.46%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$63,650.00	0.17%	0	\$0.0
	BORDER STATE BANK	1	\$65,000.00	0.17%	0	\$0.0
	BREMER BANK, NA	4	\$292,000.00	0.76%	0	\$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$46,000.00	0.12%	0	\$0.0
	BRIDGEWATER SAVINGS BANK - COR	1	\$85,000.00	0.22%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$63,500.00	0.16%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.13%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$137,000.00	0.36%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$159,859.76	0.42%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$60,000.00	0.16%	0	\$0.0
	CARROLLTON BANK	1	\$50,000.00	0.13%	0	\$0.0
	CASHCALL MORTGAGE	1	\$82,000.00	0.21%	0	\$0.0
	CASTLE & COOKE MORTGAGE	1	\$79,400.00	0.21%	0	\$0.0
	CENTRAL BANK	4	\$239,800.00	0.62%	0	\$0.0
	CENTRAL BANK OF BRANSON	1	\$80,000.00	0.21%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,440.00	0.14%	0	\$0.0
	CENTRAL TRUST BANK	1	\$51,234.48	0.13%	0	\$0.0
	CENTRUE BANK	1	\$75,000.00	0.19%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$69,341.48	0.18%	0	\$0.0
	CHEMICAL BANK	3	\$130,000.00	0.34%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$147,050.00	0.38%	0	\$0.0
	CITIZENS & NORTHERN BANK	1	\$48,500.00	0.13%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$84,000.00	0.22%	0	\$0.0
	CITIZENS BANK	1	\$54,000.00	0.14%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$76,000.00	0.2%	0	\$0.0
	CITIZENS FIRST BANK	2	\$100,000.00	0.26%	0	\$0.0
		4	\$219,290.20	0.57%	0	\$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITY & COUNTY CREDIT UNION	1	\$80,800.00	0.21%	0	\$0.0
	CMG MORTGAGE, INC	1	\$68,000.00	0.18%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.13%	0	\$0.0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$32,300.00	0.08%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$80,880.40	0.21%	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$44,680.07	0.12%	0	\$0.0
	COLONIAL SAVINGS, F.A	2	\$107,739.32	0.28%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$237,190.06	0.62%	0	\$0.0
	COMMUNITY BANK OF MARSHALL	1	\$45,000.00	0.12%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	5	\$353,863.00	0.92%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.21%	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$144,500.00	0.38%	0	\$0.0
	CREDIT UNION OF AMERICA	2	\$108,516.27	0.28%	0	\$0.0
	CREDIT UNION OF TEXAS	1	\$81,200.00	0.21%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.22%	0	\$0.0
	CRESCOM BANK	1	\$69,200.00	0.18%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,000.00	0.38%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$70,000.00	0.18%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.0
	DEMOTTE STATE BANK	1	\$85,000.00	0.22%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,500.00	0.37%	0	\$0.0
	DFCU FINANCIAL	3	\$202,600.00	0.53%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.13%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$114,310.00	0.3%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$163,990.00	0.43%	0	\$0.0
	DIME BANK	1	\$85,000.00	0.22%	0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$64,147.19	0.17%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	3	\$215,700.00	0.56%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.22%	0	\$0.0
	ENTEGRA BANK	1	\$66,000.00	0.17%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$58,560.00	0.15%	0	\$0.0
	EVOLVE BANK & TRUST	2	\$155,000.00	0.4%	0	\$0.0
	EXCHANGE BANK OF MISSOURI	1	\$37,600.00	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$211,940.00	0.55%	0	\$0.0
	FARMERS & MERCHANTS BANK	2	\$131,200.00	0.34%	0	\$0.0

	FARMERS STATE BANK	1	\$60,700.00	0.16%	0	\$0.0
	FARMERS STATE BANK OF HARTLAND	1	\$42,000.00	0.11%	0	\$0.0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$80,000.00	0.21%	0	\$0.0
	FIDELITY BANK	2	\$119,300.00	0.31%	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,200.00	0.2%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	\$110,000.00	0.29%	0	\$0.0
	FIRST BANK & TRUST	2	\$158,000.00	0.41%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$69,500.00	0.18%	0	\$0.0
	FIRST BANK PUERTO RICO	2	\$113,800.00	0.3%	0	\$0.0
	FIRST CENTURY BANK	1	\$65,000.00	0.17%	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$65,000.00	0.17%	0	\$0.0
	FIRST COMMAND BANK	1	\$78,625.00	0.2%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$186,400.00	0.48%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,000.00	0.12%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,750.00	0.1%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$82,000.00	0.21%	0	\$0.0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$66,201.71	0.17%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	5	\$335,700.00	0.87%	0	\$0.0
	FIRST MIDWEST BANK	2	\$120,000.00	0.31%	0	\$0.0
	FIRST MIDWEST BANK OF DEXTER	1	\$51,483.00	0.13%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$35,000.00	0.09%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.13%	0	\$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$82,170.00	0.21%	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,400.00	0.14%	0	\$0.0
	FIRST NEBRASKA BANK	1	\$85,000.00	0.22%	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.0
	FIRST RELIANCE BANK TPO	1	\$72,800.00	0.19%	0	\$0.0
	FIRST ROBINSON SAVINGS BANK, NA	2	\$115,900.00	0.3%	0	\$0.0
	FIRST SOUTHERN BANK	1	\$78,680.62	0.2%	0	\$0.0
	FIRST STATE BANK	1	\$60,000.00	0.16%	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.19%	0	\$0.0
	FIRST STATE COMMUNITY BANK	4	\$287,500.00	0.75%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,500.00	0.2%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$344,381.77	0.89%	0	\$0.0
	FIRSTBANK	1	\$79,280.04	0.21%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$65,000.00	0.17%	0	\$0.0

	FLORIDA CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.0
	FNB BANK, N.A	1	\$34,200.00	0.09%	0	\$0.0
	FORWARD FINANCIAL BANK	2	\$111,200.00	0.29%	0	\$0.0
	FOX RIVER STATE BANK	1	\$71,000.00	0.18%	0	\$0.0
	FRONTIER BANK	2	\$124,600.00	0.32%	0	\$0.0
	FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.19%	0	\$0.0
	FULTON BANK, N.A	4	\$287,500.00	0.75%	0	\$0.0
	G.W. JONES EXCHANGE BANK	1	\$81,000.00	0.21%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	3	\$212,500.00	0.55%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$208,194.57	0.54%	0	\$0.0
	GECU	1	\$31,300.00	0.08%	0	\$0.0
	GENESEE REGIONAL BANK	1	\$72,000.00	0.19%	0	\$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	\$67,400.00	0.18%	0	\$0.0
	GMFS, LLC	6	\$423,300.00	1.1%	0	\$0.0
	GOODFIELD STATE BANK	1	\$85,000.00	0.22%	0	\$0.0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$63,173.23	0.16%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.0
	GREAT WESTERN BANK	2	\$96,320.00	0.25%	0	\$0.0
	GREEN BELT BANK & TRUST - BELMOND	1	\$49,775.27	0.13%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$57,000.00	0.15%	0	\$0.0
	GTE FEDERAL CREDIT UNION	4	\$287,522.46	0.75%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$68,000.00	0.18%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$145,000.00	0.38%	0	\$0.0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.22%	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$69,200.00	0.18%	0	\$0.0
	HIDDEN RIVER CREDIT UNION	1	\$44,450.00	0.12%	0	\$0.0
	HIGHLANDS UNION BANK	1	\$84,629.23	0.22%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.26%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	2	\$112,650.00	0.29%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$225,940.00	0.59%	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$85,000.00	0.22%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$71,550.00	0.19%	0	\$0.0
	HONOR CREDIT UNION	2	\$151,200.00	0.39%	0	\$0.0
	HORIZON BANK, N.A	2	\$120,000.00	0.31%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$152,500.00	0.4%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$45,793.25	0.12%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,000.00	0.32%	0	\$0.0
	ILLINI BANK	1	\$35,600.00	0.09%	0	\$0.0
	ILLINOIS BANK & TRUST	1	\$27,550.00	0.07%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$148,200.00	0.38%	0	\$0.0



	ILLINOIS STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.0
	INDEPENDENT BANK	11	\$753,800.00	1.96%	0	\$0.0
	INSIGHT CREDIT UNION	1	\$63,422.15	0.16%	0	\$0.0
	JLB CORPORATION - COR	1	\$50,000.00	0.13%	0	\$0.0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$52,650.00	0.14%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$34,251.51	0.09%	0	\$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$62,000.00	0.16%	0	\$0.0
	LANDMARK CREDIT UNION	2	\$134,100.00	0.35%	0	\$0.0
	LBS FINANCIAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.0
	LEADER MORTGAGE	1	\$61,800.00	0.16%	0	\$0.0
	LEGEND BANK, N.A	1	\$63,650.00	0.17%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.0
	M/I FINANCIAL, LLC	2	\$162,700.00	0.42%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$58,000.00	0.15%	0	\$0.0
	MAIN STREET BANK	1	\$48,500.00	0.13%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$74,000.00	0.19%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	2	\$157,000.00	0.41%	0	\$0.0
	MEMBERS FIRST CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$50,180.16	0.13%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0	\$0.0
	METRO BANK	1	\$72,150.00	0.19%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$83,135.00	0.22%	0	\$0.0
	MID AMERICAN CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.0
	MID-ILLINI CREDIT UNION	2	\$124,152.00	0.32%	0	\$0.0
	MIDFLORIDA CREDIT UNION	3	\$192,000.00	0.5%	0	\$0.0
	MIDWESTONE BANK	1	\$78,400.00	0.2%	0	\$0.0
	MISSOURI CREDIT UNION	2	\$96,650.00	0.25%	0	\$0.0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$65,650.00	0.17%	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.17%	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.0
	MORTGAGE AMERICA INC	1	\$79,000.00	0.21%	0	\$0.0
	MORTGAGENETWORK	1	\$33,000.00	0.09%	0	\$0.0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$76,500.00	0.2%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	4	\$290,766.69	0.76%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$59,800.00	0.16%	0	\$0.0
	NATIONWIDE BANK	1	\$75,000.00	0.19%	0	\$0.0
	NEW MEXICO BANK & TRUST	1	\$72,000.00	0.19%	0	\$0.0
	NORTHPOINTE BANK	1	\$84,500.00	0.22%	0	\$0.0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.0
	NUMARK CREDIT UNION	2	\$147,675.00	0.38%	0	\$0.0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.0
	OLD NATIONAL BANK	6	\$401,467.00	1.04%	0	\$0.0
	ORIENTAL BANK	1	\$60,000.00	0.16%	0	\$0.0
	ORIENTALBANK	1	\$77,000.00	0.2%	0	\$0.0
	ORIGIN BANK	3	\$182,400.00	0.47%	0	\$0.0
	PATELCO CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.13%	0	\$0.0
	PENTAGON FEDERAL C. U	2	\$154,114.12	0.4%	0	\$0.0
	PEOPLES BANK	1	\$64,000.00	0.17%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$140,920.00	0.37%	0	\$0.0
	PEOPLES HOME EQUITY, INC	4	\$288,195.00	0.75%	0	\$0.0
	PHELPS COUNTY BANK	1	\$45,000.00	0.12%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$70,000.00	0.18%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$120,000.00	0.31%	0	\$0.0
	PORTLAND FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$101,498.50	0.26%	0	\$0.0
	PREMIER COMMUNITY BANK	1	\$58,500.00	0.15%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,600.00	0.18%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.31%	0	\$0.0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$83,434.88	0.22%	0	\$0.0
	PULTE MORTGAGE LLC	5	\$286,700.00	0.74%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.0
	PYRAMAX BANK FSB	1	\$84,000.00	0.22%	0	\$0.0
	RABOBANK, N.A	1	\$80,000.00	0.21%	0	\$0.0
	REPUBLIC BANK & TRUST	1	\$77,400.00	0.2%	0	\$0.0
	RIVER VALLEY BANK	1	\$56,000.00	0.15%	0	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$75,000.00	0.19%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$74,000.00	0.19%	0	\$0.0
	ROYAL BANK	1	\$50,000.00	0.13%	0	\$0.0
	ROYAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	7	\$435,900.00	1.13%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$67,450.00	0.18%	0	\$0.0
	S&T BANK	2	\$115,000.00	0.3%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	2	\$123,000.00	0.32%	0	\$0.0
	SANTANDER BANK, N.A	3	\$221,664.89	0.58%	0	\$0.0
	SECURITY STATE MORTGAGE COMPANY	1	\$85,000.00	0.22%	0	\$0.0
	SENTRY BANK	1	\$15,000.00	0.04%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.0

	SHEA MORTGAGE INC	1	\$75,000.00	0.19%	0	\$0.0
	SOUTH STATE BANK	1	\$74,000.00	0.19%	0	\$0.0
	SOUTH STORY BANK AND TRUST	1	\$61,000.00	0.16%	0	\$0.0
	SOUTHEASTERN CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.0
	SOUTHERN BANK	1	\$31,000.00	0.08%	0	\$0.0
	SOUTHERN HERITAGE BANK (11940)	2	\$94,640.07	0.25%	0	\$0.0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$142,300.00	0.37%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,000.00	0.2%	0	\$0.0
	ST.MARY'S BANK	2	\$145,000.00	0.38%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$37,500.00	0.1%	0	\$0.0
	STAR FINANCIAL BANK	2	\$159,500.00	0.41%	0	\$0.0
	STATE FARM BANK, F.S.B	51	\$3,421,172.44	8.88%	0	\$0.0
	STATE SAVINGS BANK	1	\$37,200.00	0.1%	0	\$0.0
	STEARNS LENDING INC	1	\$85,000.00	0.22%	0	\$0.0
	STEARNS LENDING, LLC	1	\$70,000.00	0.18%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$91,400.00	0.24%	0	\$0.0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$52,100.00	0.14%	0	\$0.0
	SWINEFORD NATIONAL BANK	1	\$78,000.00	0.2%	0	\$0.0
	TEAM ONE CREDIT UNION	3	\$133,360.00	0.35%	0	\$0.0
	TEXAS BANK	1	\$75,000.00	0.19%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,000.00	0.42%	0	\$0.0
	THE BANK OF CARBONDALE	1	\$40,000.00	0.1%	0	\$0.0
	THE BANKERS BANK	1	\$70,000.00	0.18%	0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.22%	0	\$0.0
	THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.17%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.19%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$129,815.10	0.34%	0	\$0.0
	THE NECEDAH BANK	1	\$62,056.00	0.16%	0	\$0.0
	THE NODAWAY VALLEY BANK	1	\$71,600.00	0.19%	0	\$0.0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$55,920.00	0.15%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$82,750.00	0.21%	0	\$0.0
	TWO RIVERS BANK AND TRUST	1	\$72,000.00	0.19%	0	\$0.0
	UNION BANK AND TRUST COMPANY	3	\$207,300.00	0.54%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$364,068.00	0.95%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$982,100.00	2.55%	0	\$0.0
	UNITED BANK	2	\$143,500.00	0.37%	0	\$0.0
		2	\$155,000.00	0.4%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$54,800.00	0.14%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,700.00	0.22%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$126,985.00	0.33%	0	\$0.0
	VALLEY STATE BANK	1	\$76,000.00	0.2%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$77,000.00	0.2%	0	\$0.0
	VERVE, A CREDIT UNION	2	\$133,950.00	0.35%	0	\$0.0
	VIBRANT CREDIT UNION	2	\$125,500.00	0.33%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$73,400.00	0.19%	0	\$0.0
	WAUKESHA STATE BANK	2	\$162,000.00	0.42%	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$53,200.00	0.14%	0	\$0.0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$289,975.00	0.75%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$55,000.00	0.14%	0	\$0.0
	Y-12 FCU	2	\$117,300.00	0.3%	0	\$0.0
	YUKON NATIONAL BANK	1	\$79,644.00	0.11%	0	\$0.0
<b>Total</b>		<b>587</b>	<b>\$38,511,243.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEU8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$588,000.00	0.23%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$537,202.00	0.21%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	11	\$3,314,530.00	1.27%	0	\$0.0
	ACG FUNDING INC	2	\$454,000.00	0.17%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,000.00	0.08%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$241,300.00	0.09%	0	\$0.0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,000.00	0.13%	0	\$0.0
	ALLIANT BANK	1	\$247,500.00	0.1%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$210,500.00	0.08%	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$237,500.00	0.09%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$315,000.00	0.12%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,146,500.00	0.44%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,048,000.00	0.4%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$626,000.00	0.24%	0	\$0.0

	AMERICAN PACIFIC MTG CORP	6	\$2,614,650.00	1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,245.00	0.08%	0	\$0.00
	AMERIS BANK	2	\$484,791.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$316,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,000.00	0.08%	0	\$0.00
	APEX HOME LOANS, INC	1	\$383,269.60	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	0.09%	0	\$0.00
	ARVEST BANK	2	\$469,400.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$219,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	0.15%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$417,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$620,300.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,523,367.98	0.59%	0	\$0.00
	BANK MUTUAL	1	\$350,000.00	0.13%	0	\$0.00
	BANK OF HAWAII	2	\$661,528.06	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$203,000.00	0.08%	0	\$0.00
	BANNER BANK	2	\$718,000.00	0.28%	0	\$0.00
	BAY EQUITY LLC	6	\$1,839,200.00	0.71%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.15%	0	\$0.00
	BAYCOAST BANK	2	\$650,000.00	0.25%	0	\$0.00
	BELL BANK	5	\$1,062,800.00	0.41%	0	\$0.00
	BELLCO CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00
	BENCHMARK BANK	1	\$253,200.00	0.1%	0	\$0.00
	BETTER BANKS	1	\$300,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$458,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$224,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$644,100.00	0.25%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$350,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$789,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,116,300.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$550,000.00	0.21%	0	\$0.00

	CALATLANTIC MORTGAGE INC	2	\$567,242.00	0.22%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,757,277.00	1.44%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.08%	0	\$0.0
	CASHCALL MORTGAGE	72	\$23,627,143.34	9.08%	0	\$0.0
	CBC NATIONAL BANK	3	\$789,444.89	0.3%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	4	\$1,225,700.00	0.47%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$250,400.00	0.1%	0	\$0.0
	CENTRAL TRUST BANK	1	\$263,622.10	0.1%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$726,000.00	0.28%	0	\$0.0
	CHARTERBANK	1	\$417,000.00	0.16%	0	\$0.0
	CHEMICAL BANK	2	\$590,000.00	0.23%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$380,500.00	0.15%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$229,800.00	0.09%	0	\$0.0
	CITIZENS BANK	1	\$390,000.00	0.15%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$226,555.31	0.09%	0	\$0.0
	CITIZENS STATE BANK OF NEW CASTLE	1	\$324,700.00	0.12%	0	\$0.0
	CMG MORTGAGE INC	1	\$225,300.00	0.09%	0	\$0.0
	CMG MORTGAGE, INC	2	\$478,700.00	0.18%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,772,364.19	0.68%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$702,624.00	0.27%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,170,730.44	0.45%	0	\$0.0
	COLONIAL SAVINGS, F.A	2	\$545,100.00	0.21%	0	\$0.0
	COLORADO CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$695,000.00	0.27%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$451,000.00	0.17%	0	\$0.0
	COMPASS MORTGAGE INC	4	\$1,335,163.00	0.51%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	14	\$4,195,814.00	1.61%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$346,700.00	0.13%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC	1	\$365,163.00	0.14%	0	\$0.0
	COUNTY BANK	1	\$227,000.00	0.09%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$678,000.00	0.26%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,920.00	0.12%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,274,500.00	0.49%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$497,757.59	0.19%	0	\$0.0

	DEDHAM INSTITUTION FOR SAVINGS	1	\$336,000.00	0.13%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	2	\$597,000.00	0.23%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.1%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$238,937.00	0.09%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	7	\$1,886,391.64	0.72%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$209,314.00	0.08%	0	\$0.0
	DIME BANK	1	\$264,000.00	0.1%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$465,000.00	0.18%	0	\$0.0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$266,000.00	0.1%	0	\$0.0
	ELEVATIONS CREDIT UNION	4	\$1,160,850.00	0.45%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$832,300.00	0.32%	0	\$0.0
	EMORY ALLIANCE CREDIT UNION	1	\$230,668.92	0.09%	0	\$0.0
	ENVOY MORTGAGE, LTD	9	\$2,511,924.00	0.96%	0	\$0.0
	EPHRATA NATIONAL BANK	1	\$209,995.67	0.08%	0	\$0.0
	EQUITY RESOURCES, INC	3	\$758,250.00	0.29%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.16%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,450.00	0.31%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$364,000.00	0.14%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,915,372.00	1.12%	0	\$0.0
	FBC MORTGAGE, LLC	6	\$1,598,714.20	0.61%	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$320,000.00	0.12%	0	\$0.0
	FIDELITY BANK	3	\$901,200.00	0.35%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,327,840.00	0.51%	0	\$0.0
	FINANCE OF AMERICA LLC	14	\$5,204,115.00	2%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,516,600.00	0.97%	0	\$0.0
	FIRST BANK & TRUST	1	\$297,840.00	0.11%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$288,000.00	0.11%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$577,000.00	0.22%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	3	\$901,000.00	0.35%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$225,250.00	0.09%	0	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$233,000.00	0.09%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,869.72	0.09%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$254,000.00	0.1%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,812,600.00	0.7%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	2	\$780,808.00	0.3%	0	\$0.0

FIRST INTERSTATE BANK	4	\$1,175,425.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$202,500.00	0.08%	0	\$0.00
FIRST NEBRASKA BANK	1	\$312,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$319,400.70	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,358,300.00	1.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$552,100.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,537,225.46	0.97%	0	\$0.00
FIRSTBANK	7	\$2,112,963.00	0.81%	0	\$0.00
FNB BANK, N.A	1	\$329,825.00	0.13%	0	\$0.00
FORTREN FUNDING LLC	1	\$350,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$627,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$223,200.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$869,200.00	0.33%	0	\$0.00
GERSHMAN MORTGAGE	1	\$259,150.00	0.1%	0	\$0.00
GMFS, LLC	3	\$643,200.00	0.25%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$228,298.94	0.09%	0	\$0.00
GOOD DEEDS MORTGAGE.COM	1	\$324,947.51	0.12%	0	\$0.00
GREAT WESTERN BANK	4	\$997,000.00	0.38%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$267,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00
GTL INVESTMENTS, INC	1	\$300,000.00	0.12%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$292,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$413,500.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$353,820.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY	1	\$308,200.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,683,925.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,927,800.00	1.12%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$378,000.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$229,500.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$310,000.00	0.12%	0	\$0.00
HARMONY FUNDING INC	1	\$363,000.00	0.14%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$396,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,438,464.00	1.32%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,383,480.00	0.53%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$228,996.76	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$232,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.16%	0	\$0.00



HOMETOWN BANK	1	\$205,000.00	0.08%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	2	\$675,042.00	0.26%	0	\$0.0
HUNTINGTON MORTGAGE	1	\$382,000.00	0.15%	0	\$0.0
HURON VALLEY FINANCIAL, INC	2	\$570,000.00	0.22%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$267,000.00	0.1%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$237,300.00	0.09%	0	\$0.0
ILLINOIS BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.0
INDEPENDENT AUSTIN	2	\$568,500.00	0.22%	0	\$0.0
INDEPENDENT BANK	3	\$968,000.00	0.37%	0	\$0.0
INDEPENDENT MCKINNEY	1	\$417,000.00	0.16%	0	\$0.0
INLAND BANK AND TRUST	1	\$384,617.94	0.15%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,000.00	0.09%	0	\$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$235,500.00	0.09%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	2	\$697,000.00	0.27%	0	\$0.0
INTERLINC MORTGAGE SERVICES LLC	2	\$478,300.00	0.18%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$262,300.00	0.1%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$275,000.00	0.11%	0	\$0.0
IQ CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,574,850.00	0.6%	0	\$0.0
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$329,500.00	0.13%	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.09%	0	\$0.0
KWIK MORTGAGE CORPORATION	1	\$397,000.00	0.15%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,451,130.00	0.56%	0	\$0.0
LANDMARK CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$322,757.80	0.12%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$200,000.00	0.08%	0	\$0.0
LEADER BANK N.A	8	\$2,846,000.00	1.09%	0	\$0.0
LEGACY MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$218,000.00	0.08%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$593,000.00	0.23%	0	\$0.0
LOAN SIMPLE, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.0
LOANSTAR HOME LOANS, LLC	1	\$308,000.00	0.12%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$1,022,097.05	0.39%	0	\$0.0
LUXURY MORTGAGE CORP	1	\$225,000.00	0.09%	0	\$0.0

	M/I FINANCIAL, LLC	1	\$380,000.00	0.15%	0	\$0.0
	MAGNOLIA BANK	1	\$252,000.00	0.1%	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC	1	\$332,000.00	0.13%	0	\$0.0
	MARINE BANK	1	\$322,000.00	0.12%	0	\$0.0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$203,051.44	0.08%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,111,120.00	0.43%	0	\$0.0
	MCS MORTGAGE BANKERS, INC	1	\$277,982.15	0.11%	0	\$0.0
	MEGA CAPITAL FUNDING	1	\$390,000.00	0.15%	0	\$0.0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$333,000.00	0.13%	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$211,000.00	0.08%	0	\$0.0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$241,600.00	0.09%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.12%	0	\$0.0
	MENDO LAKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.0
	METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,800.00	0.08%	0	\$0.0
	MICHIGAN MUTUAL, INC	5	\$2,162,000.00	0.83%	0	\$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$282,736.20	0.11%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$272,175.00	0.1%	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$283,200.00	0.11%	0	\$0.0
	MORRILL AND JANES BANK & TRUST	1	\$217,200.00	0.08%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$250,000.00	0.1%	0	\$0.0
	MORTGAGE AMERICA INC	1	\$400,000.00	0.15%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$318,250.00	0.12%	0	\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$375,000.00	0.14%	0	\$0.0
	MORTGAGENETWORK	5	\$1,444,500.00	0.55%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	\$722,012.10	0.28%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	3	\$657,867.62	0.25%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$685,000.00	0.26%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$312,500.00	0.12%	0	\$0.0
	NBKC BANK	20	\$6,426,430.24	2.47%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$763,000.00	0.29%	0	\$0.0

	NEW MEXICO BANK & TRUST	1	\$314,500.00	0.12%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$338,000.00	0.13%	0	\$0.0
	NEXERA HOLDING LLC - COR	1	\$294,000.00	0.11%	0	\$0.0
	NICOLET NATIONAL BANK	2	\$821,000.00	0.32%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	1	\$231,040.00	0.09%	0	\$0.0
	NORTH ISLAND CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.0
	NORTHPOINTE BANK	3	\$677,641.78	0.26%	0	\$0.0
	NORTHWESTERN BANK	1	\$202,400.00	0.08%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$404,000.00	0.16%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATI	1	\$234,000.00	0.09%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$381,800.00	0.15%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$313,600.00	0.12%	0	\$0.0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$243,433.51	0.09%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$215,950.00	0.08%	0	\$0.0
	OLD NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$328,844.76	0.13%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,309,692.00	0.5%	0	\$0.0
	ORIGIN BANK	3	\$845,265.00	0.32%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$337,500.00	0.13%	0	\$0.0
	PACOR MORTGAGE CORP	1	\$258,000.00	0.1%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$290,000.00	0.11%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,456,000.00	0.56%	0	\$0.0
	PARKSIDE LENDING LLC	6	\$2,214,500.00	0.85%	0	\$0.0
	PATELCO CREDIT UNION	2	\$707,000.00	0.27%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$269,800.00	0.1%	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$403,000.00	0.15%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$791,600.00	0.3%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$304,000.00	0.12%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	7	\$1,964,642.48	0.75%	0	\$0.0
	PORTLAND FEDERAL CREDIT UNION	1	\$225,165.00	0.09%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,167,300.00	0.45%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$253,100.00	0.1%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.0
	PRINCIPAL MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$842,200.00	0.32%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$220,500.00	0.08%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	6	\$2,049,528.60	0.79%	0	\$0.0
	PS BANK	1	\$383,504.00	0.15%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$785,099.00	0.3%	0	\$0.0
	PYRAMAX BANK FSB	1	\$212,500.00	0.08%	0	\$0.0

	QUORUM FEDERAL CREDIT UNION	1	\$368,400.00	0.14%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$251,200.00	0.1%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.0
	RESMAC INC	1	\$204,000.00	0.08%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$649,000.00	0.25%	0	\$0.0
	S&T BANK	1	\$220,000.00	0.08%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$926,000.00	0.36%	0	\$0.0
	SANTANDER BANK, N.A	1	\$264,804.44	0.1%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$337,000.00	0.13%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$777,500.00	0.3%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,500.00	0.24%	0	\$0.0
	SENTE MORTGAGE, INC	2	\$643,800.00	0.25%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,455,121.45	0.94%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$413,000.00	0.16%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,200.00	0.11%	0	\$0.0
	SOUTH STATE BANK	2	\$489,050.00	0.19%	0	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.0
	ST.MARY'S BANK	1	\$258,000.00	0.1%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$209,600.00	0.08%	0	\$0.0
	STATE BANK OF WATERLOO	1	\$256,000.00	0.1%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$645,900.00	0.25%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$268,000.00	0.1%	0	\$0.0
	STEARNS LENDING INC	3	\$883,000.00	0.34%	0	\$0.0
	STEARNS LENDING, LLC	17	\$5,022,157.69	1.93%	0	\$0.0
	SWBC MORTGAGE CORPORATION	8	\$2,287,209.00	0.88%	0	\$0.0
	TEXANS CREDIT UNION	3	\$853,652.51	0.33%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.0
	THE BRADFORD NATIONAL BANK OF GREEN	1	\$221,000.00	0.08%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.0
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$261,600.00	0.1%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$405,069.48	0.16%	0	\$0.0
	THE HOME LOAN EXPERT LLC	1	\$249,385.27	0.1%	0	\$0.0
	THE MORTGAGE COMPANY, INC	1	\$261,817.94	0.1%	0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$204,000.00	0.08%	0	\$0.0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.11%	0	\$0.0
	THE PITTSFIELD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.0
	THE PRIVATE BANK AND TRUST	1	\$200,100.00	0.08%	0	\$0.0
	THE PRIVATE BANK AND TRUST CO	1	\$315,000.00	0.12%	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$374,800.00	0.14%	0	\$0.0
	TOPONE MORTGAGE, INC	1	\$520,000.00	0.2%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,697.00	0.11%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,200.00	0.08%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$206,000.00	0.08%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$342,000.00	0.13%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,297,650.00	0.88%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	28	\$8,420,830.00	3.23%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,584,800.00	0.61%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,800.00	0.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,677,782.63	1.03%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,300.00	0.08%	0	\$0.0
	VALLEY NATIONAL BANK	8	\$2,209,000.00	0.85%	0	\$0.0
	VALOR BANK	1	\$390,000.00	0.15%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$270,650.00	0.1%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$602,000.00	0.23%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$706,000.00	0.27%	0	\$0.0
	WCCU	1	\$208,000.00	0.08%	0	\$0.0
	WESLEND FINANCIAL	1	\$250,500.00	0.1%	0	\$0.0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	2	\$969,200.00	0.37%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$535,500.00	0.21%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,000.00	0.19%	0	\$0.0
	WILSHIRE BANK	1	\$540,000.00	0.21%	0	\$0.0
	WINNPOINTE CORPORATION	2	\$477,000.00	0.18%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,140,600.00	0.82%	0	\$0.0
	WMS SERIES LLC	1	\$320,000.00	0.12%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0.0
	Y-12 FCU	1	\$204,500.00	0.08%	0	\$0.0
	Unavailable	1	\$248,887.50	0.03%	0	\$0.0

<b>Total</b>			<b>859</b>	<b>\$260,352,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.16%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$215,000.00	0.08%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$2,955,224.00	1.15%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE , A DIVISION OF ACCESS NATIONAL BAN	1	\$622,744.16	0.24%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,500.00	0.15%	0	\$0.00	
	AFFILIATED BANK	1	\$200,000.00	0.08%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$373,000.00	0.14%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$682,000.00	0.26%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$233,000.00	0.09%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$265,200.00	0.1%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$832,000.00	0.32%	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$215,000.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$422,800.00	0.16%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,798,228.00	0.7%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$225,800.00	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$244,500.00	0.09%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	5	\$2,156,602.17	0.84%	0	\$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	\$230,200.00	0.09%	0	\$0.00	
	AMERIS BANK	2	\$643,600.00	0.25%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$321,850.00	0.12%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$223,988.73	0.09%	0	\$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	\$291,683.10	0.11%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$653,000.00	0.25%	0	\$0.00	
	ARVEST BANK	3	\$740,150.00	0.29%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$340,000.00	0.13%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$615,000.00	0.24%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$286,200.00	0.11%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,458,000.00	0.57%	0	\$0.00	
	BANK MUTUAL	1	\$300,000.00	0.12%	0	\$0.00	
	BANK OF BELLEVILLE	1	\$380,300.00	0.15%	0	\$0.00	

	BANK OF SPRINGFIELD	1	\$284,000.00	0.11%	0	\$0.0
	BANK OF ST. ELIZABETH	1	\$215,000.00	0.08%	0	\$0.0
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.0
	BAY EQUITY LLC	6	\$2,149,000.00	0.83%	0	\$0.0
	BAYBURG FINANCIAL, INC	1	\$417,000.00	0.16%	0	\$0.0
	BAYCOAST BANK	1	\$248,000.00	0.1%	0	\$0.0
	BBMC MORTGAGE, LLC	1	\$393,800.00	0.15%	0	\$0.0
	BELL BANK	4	\$1,159,000.00	0.45%	0	\$0.0
	BERKSHIRE BANK	2	\$705,000.00	0.27%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$374,043.00	0.15%	0	\$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$322,800.00	0.13%	0	\$0.0
	BOFI FEDERAL BANK	2	\$491,000.00	0.19%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.16%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$200,470.00	0.08%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$312,000.00	0.12%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,343,757.00	0.52%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,286,800.00	0.5%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$490,000.00	0.19%	0	\$0.0
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.0
	CA LENDING INC	1	\$352,000.00	0.14%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$225,600.00	0.09%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,371,000.00	0.53%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$802,673.00	0.31%	0	\$0.0
	CAROLINA ALLIANCE BANK	1	\$218,400.00	0.08%	0	\$0.0
	CASHCALL MORTGAGE	71	\$22,991,300.00	8.92%	0	\$0.0
	CBC NATIONAL BANK	3	\$847,600.00	0.33%	0	\$0.0
	CENTRAL BANK OF SEDALIA	1	\$417,000.00	0.16%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$899,736.00	0.35%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.0
	CHEMICAL BANK	1	\$205,000.00	0.08%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$238,450.00	0.09%	0	\$0.0
	CITIZENS FIRST BANK	1	\$206,248.46	0.08%	0	\$0.0
	CITY NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.0
	CLEVELAND STATE BANK	1	\$217,000.00	0.08%	0	\$0.0
	CMG MORTGAGE INC	2	\$540,400.00	0.21%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,413,500.00	0.94%	0	\$0.0

	COASTAL FEDERAL CREDIT UNION	4	\$1,100,900.00	0.43%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,310,560.70	0.51%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$217,800.00	0.08%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.0
	COMMERCE HOME MORTGAGE	4	\$1,326,869.39	0.51%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$760,000.00	0.29%	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.0
	COMMUNITY SOUTH CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$550,000.00	0.21%	0	\$0.0
	COMPASS MORTGAGE INC	4	\$1,145,200.00	0.44%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	9	\$2,687,252.00	1.04%	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$210,000.00	0.08%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,500.00	0.09%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.0
	DATCU CREDIT UNION	1	\$234,601.35	0.09%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	3	\$718,000.00	0.28%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$957,080.00	0.37%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	7	\$1,756,636.00	0.68%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC	1	\$227,000.00	0.09%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,036,650.00	0.4%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$308,009.38	0.12%	0	\$0.0
	ELEVATIONS CREDIT UNION	9	\$2,439,400.00	0.95%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	3	\$804,150.00	0.31%	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$877,500.00	0.34%	0	\$0.0
	EQUITABLE HOME MORTGAGE INC	1	\$415,125.78	0.16%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$296,000.00	0.11%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$272,000.00	0.11%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$217,000.00	0.08%	0	\$0.0
	ETHOS LENDING LLC	1	\$235,600.00	0.09%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.13%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$352,000.00	0.14%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	0.13%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$349,000.00	0.14%	0	\$0.0



	EVOLVE BANK & TRUST	3	\$633,350.00	0.25%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,151,442.00	1.22%	0	\$0.0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$209,000.00	0.08%	0	\$0.0
	FARMINGTON BANK	1	\$240,000.00	0.09%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$1,439,000.00	0.56%	0	\$0.0
	FIDELITY BANK	2	\$468,000.00	0.18%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,093,500.00	0.42%	0	\$0.0
	FINANCE OF AMERICA LLC	15	\$6,240,783.26	2.42%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,969,150.00	1.15%	0	\$0.0
	FIRST BANK & TRUST	1	\$319,800.00	0.12%	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	2	\$404,000.00	0.16%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$204,500.00	0.08%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,544,100.00	0.6%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$644,500.00	0.25%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,697.78	0.07%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$238,500.00	0.09%	0	\$0.0
	FIRST HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$330,300.00	0.13%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	6	\$2,137,800.00	0.83%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$685,000.00	0.27%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$533,600.00	0.21%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$491,600.00	0.19%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$257,000.00	0.1%	0	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$284,905.00	0.11%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$398,000.00	0.15%	0	\$0.0
	FIRST RELIANCE BANK	1	\$233,200.00	0.09%	0	\$0.0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$323,900.00	0.13%	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,500.00	0.1%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,730,550.00	0.67%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$443,000.00	0.17%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,050,000.00	0.41%	0	\$0.0
	FIRSTBANK	11	\$2,869,200.00	1.11%	0	\$0.0

	FISHER NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$328,300.00	0.13%	0	\$0.0
	FORUM CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,016,480.00	0.39%	0	\$0.0
	GENEVA FINANCIAL, LLC	1	\$336,000.00	0.13%	0	\$0.0
	GEO-CORP, INC	1	\$275,000.00	0.11%	0	\$0.0
	GMFS, LLC	3	\$981,500.00	0.38%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$474,000.00	0.18%	0	\$0.0
	GOOD DEEDS MORTGAGE.COM	1	\$199,101.09	0.08%	0	\$0.0
	GOOGAIN INC	1	\$482,000.00	0.19%	0	\$0.0
	GRANNY8 MORTGAGE	1	\$244,100.00	0.09%	0	\$0.0
	GREAT WESTERN BANK	2	\$675,000.00	0.26%	0	\$0.0
	GREENLEAF WAYSIDE BANK	2	\$405,000.00	0.16%	0	\$0.0
	GROUP MORTGAGE, LLC	2	\$644,000.00	0.25%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$343,850.00	0.13%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$646,100.00	0.25%	0	\$0.0
	GUARANTY BANK & TRUST CO	1	\$309,100.00	0.12%	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.0
	GUILD MORTGAGE COMPANY	13	\$4,388,489.09	1.7%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$482,400.00	0.19%	0	\$0.0
	HOME LOAN ALLIANCE, LLC	1	\$264,000.00	0.1%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	15	\$4,838,843.00	1.88%	0	\$0.0
	HOME STATE BANK, N.A	2	\$435,350.00	0.17%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,658,254.00	1.03%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$220,000.00	0.09%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$273,500.00	0.11%	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$248,499.43	0.1%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$337,500.00	0.13%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$939,000.00	0.36%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$205,050.00	0.08%	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	2	\$527,717.44	0.2%	0	\$0.0
	HONOR BANK	1	\$257,600.00	0.1%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	2	\$522,000.00	0.2%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$439,920.00	0.17%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$415,125.78	0.16%	0	\$0.0
	IC FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,500.00	0.09%	0	\$0.0

	INDEPENDENT BANK	4	\$1,096,900.00	0.43%	0	\$0.0
	INDEPENDENT MCKINNEY	1	\$417,000.00	0.16%	0	\$0.0
	INFINITE MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC	1	\$216,750.00	0.08%	0	\$0.0
	INTOUCH CREDIT UNION	2	\$573,664.99	0.22%	0	\$0.0
	INVESTORS HOME MORTGAGE	3	\$841,000.00	0.33%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,147,350.00	0.45%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$343,947.13	0.13%	0	\$0.0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$417,000.00	0.16%	0	\$0.0
	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$305,000.00	0.12%	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,081,000.00	0.42%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$288,000.00	0.11%	0	\$0.0
	LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$277,500.00	0.11%	0	\$0.0
	LEADER BANK N.A	11	\$3,433,800.00	1.33%	0	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$261,852.82	0.1%	0	\$0.0
	LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$531,150.00	0.21%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	5	\$1,716,814.87	0.67%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.0
	LUEVE CAPITAL INVESTMENT INC	1	\$240,000.00	0.09%	0	\$0.0
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$270,000.00	0.1%	0	\$0.0
	MARINE BANK	1	\$270,000.00	0.1%	0	\$0.0
	MEGA CAPITAL FUNDING	1	\$368,500.00	0.14%	0	\$0.0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.0
	MEGASTAR FINANCIAL CORP	5	\$1,702,600.00	0.66%	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.26%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$438,000.00	0.17%	0	\$0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.0
	MIDWEST HERITAGE BANK, FSB	1	\$210,000.00	0.08%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$296,850.00	0.12%	0	\$0.0
	MK LENDING CORP	2	\$803,000.00	0.31%	0	\$0.0
	MORRIS BANK	1	\$245,000.00	0.1%	0	\$0.0
	MORTGAGE CORPORATION OF AMERICA	1	\$378,342.46	0.15%	0	\$0.0

	MORTGAGE INVESTORS GROUP	1	\$264,000.00	0.1%	0	\$0.0
	MORTGAGENETWORK	5	\$1,463,000.00	0.57%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,156,000.00	0.45%	0	\$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$523,250.00	0.2%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$250,332.00	0.1%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$262,000.00	0.1%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$407,000.00	0.16%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.0
	NATIONWIDE BANK	1	\$282,700.00	0.11%	0	\$0.0
	NBKC BANK	18	\$5,452,730.33	2.12%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$481,300.00	0.19%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.0
	NJ LENDERS CORP	1	\$228,000.00	0.09%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	1	\$280,800.00	0.11%	0	\$0.0
	NORTHPOINTE BANK	7	\$2,243,884.39	0.87%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,159.45	0.43%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$295,963.00	0.11%	0	\$0.0
	OLD NATIONAL BANK	1	\$344,300.00	0.13%	0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$434,650.00	0.17%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$216,930.00	0.08%	0	\$0.0
	ORANGE COUNTY CAPITAL	1	\$355,800.00	0.14%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.0
	ORRSTOWN BANK	1	\$244,000.00	0.09%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$215,500.00	0.08%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,569,050.00	0.61%	0	\$0.0
	PARKSIDE LENDING LLC	11	\$3,520,950.00	1.37%	0	\$0.0
	PARLAY MORTGAGE & PROPERTY INC	1	\$302,400.00	0.12%	0	\$0.0
	PATELCO CREDIT UNION	1	\$329,850.00	0.13%	0	\$0.0
	PENTAGON FEDERAL C. U	2	\$786,628.58	0.31%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	1	\$313,000.00	0.12%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$892,000.00	0.35%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$975,000.00	0.38%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$200,000.00	0.08%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$321,000.00	0.12%	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$310,500.00	0.12%	0	\$0.0

	CORPORATION					
	PLATINUM MORTGAGE, INC	2	\$493,920.00	0.19%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$222,867.82	0.09%	0	\$0.0
	PREMIER LENDING LLC	1	\$215,000.00	0.08%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.1%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.13%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$350,000.00	0.14%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,156,700.00	1.22%	0	\$0.0
	PROVIDENT CREDIT UNION	3	\$1,267,000.00	0.49%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,076,000.00	0.42%	0	\$0.0
	PROVINCIAL BANK	1	\$250,000.00	0.1%	0	\$0.0
	R P FUNDING INC	1	\$320,300.00	0.12%	0	\$0.0
	RABOBANK, N.A	2	\$622,000.00	0.24%	0	\$0.0
	REDWOOD CREDIT UNION	1	\$510,000.00	0.2%	0	\$0.0
	REGENCY MORTGAGE CORP	2	\$514,800.00	0.2%	0	\$0.0
	RELIANCE FINANCIAL GROUP, INC	1	\$384,000.00	0.15%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$348,426.90	0.14%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	2	\$686,200.00	0.27%	0	\$0.0
	RESMAC INC	1	\$200,000.00	0.08%	0	\$0.0
	RESMAC, INC	1	\$258,400.00	0.1%	0	\$0.0
	RIVERHILLS BANK	1	\$376,500.00	0.15%	0	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$250,737.00	0.1%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$399,200.00	0.15%	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	1	\$341,500.00	0.13%	0	\$0.0
	ROYAL UNITED MORTGAGE, LLC	1	\$281,000.00	0.11%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$686,000.00	0.27%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,200.00	0.13%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.0
	SANTANDER BANK, N.A	2	\$424,094.52	0.16%	0	\$0.0
	SAVE FINANCIAL INCORPORATED	1	\$200,000.00	0.08%	0	\$0.0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.0
	SECKEL CAPITAL ,LLC, A LIMITED LIAB	1	\$291,198.37	0.11%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$387,000.00	0.15%	0	\$0.0
	SI MORTGAGE COMPANY	1	\$220,454.00	0.09%	0	\$0.0
		6	\$1,699,002.90	0.66%	0	\$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SKYLINE FINANCIAL CORP	1	\$298,000.00	0.12%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.0
	SOUTH STATE BANK	2	\$502,000.00	0.19%	0	\$0.0
	SOUTHERN BANCORP BANK	1	\$332,000.00	0.13%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,048.34	0.08%	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.0
	ST.MARY'S BANK	1	\$238,000.00	0.09%	0	\$0.0
	STANDARD MORTGAGE CORP	1	\$326,250.00	0.13%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0	\$0.0
	STATE FARM BANK, F.S.B	10	\$2,401,971.90	0.93%	0	\$0.0
	STEARNS LENDING, LLC	14	\$3,960,300.00	1.54%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$612,250.00	0.24%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$264,000.00	0.1%	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$645,450.00	0.25%	0	\$0.0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$415,144.34	0.16%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$426,000.00	0.17%	0	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$225,000.00	0.09%	0	\$0.0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$217,500.00	0.08%	0	\$0.0
	THE HOME LOAN EXPERT	1	\$200,600.00	0.08%	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$215,000.00	0.08%	0	\$0.0
	THE SOUTHERN CREDIT UNION	1	\$264,500.00	0.1%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$534,000.00	0.21%	0	\$0.0
	TRIUMPH MORTGAGE	1	\$284,329.07	0.11%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$293,900.00	0.11%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,088,500.00	0.42%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,789,410.00	0.69%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,094.00	0.08%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	33	\$9,827,997.00	3.81%	0	\$0.0
		2	\$518,131.43	0.2%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,500.00	0.2%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,771,662.74	0.69%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$587,300.00	0.23%	0	\$0.0
	USE CREDIT UNION	1	\$213,800.00	0.08%	0	\$0.0
	UW CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.0
	VALLEY NATIONAL BANK	16	\$4,527,000.00	1.76%	0	\$0.0
	VALLEY STATE BANK	1	\$210,000.00	0.08%	0	\$0.0
	VALOR BANK	1	\$209,056.14	0.08%	0	\$0.0
	VENTURA COUNTY CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$378,000.00	0.15%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$241,918.65	0.09%	0	\$0.0
	WESTERRA CREDIT UNION	2	\$575,000.00	0.22%	0	\$0.0
	WHITNEY BANK	1	\$244,905.29	0.1%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$272,000.00	0.11%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$363,200.00	0.14%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,110,313.00	0.82%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,000.00	0.11%	0	\$0.0
	Unavailable	1	\$210,000.00	0.08%	0	\$0.0
<b>Total</b>		<b>864</b>	<b>\$257,763,923.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEW4	1ST FARM CREDIT SERVICES, FLCA	1	\$256,000.00	0.12%	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$175,500.00	0.08%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	14	\$3,657,361.65	1.74%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$256,000.00	0.12%	0	\$0.0
	ADVANTAGE COMMUNITY BANK	2	\$359,600.00	0.17%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$287,300.00	0.14%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$512,800.00	0.24%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$564,000.00	0.27%	0	\$0.0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$234,000.00	0.11%	0	\$0.0
	ALLIANCE BANK	1	\$212,000.00	0.1%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$241,482.21	0.11%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$335,300.00	0.16%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$283,150.00	0.13%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,590,919.00	0.76%	0	\$0.0

	AMERICAN BANK CENTER	1	\$202,000.00	0.1%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$264,000.00	0.13%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$604,000.00	0.29%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	22	\$6,720,905.00	3.19%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$400,000.00	0.19%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$214,500.00	0.1%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,400.00	0.09%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$380,000.00	0.18%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.2%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$605,350.00	0.29%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$166,800.00	0.08%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$231,400.00	0.11%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,200.00	0.06%	0	\$0.0
	ARCHER COOPERATIVE CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.0
	ARVEST BANK	1	\$160,000.00	0.08%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$317,000.00	0.15%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,009.14	0.23%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$434,000.00	0.21%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.15%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.15%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,600.00	0.11%	0	\$0.0
	ATLANTIC HOME LOANS INC	1	\$231,810.96	0.11%	0	\$0.0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$308,934.52	0.15%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$501,000.00	0.24%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$163,314.55	0.08%	0	\$0.0
	BANK FIRST NATIONAL	1	\$168,500.00	0.08%	0	\$0.0
	BANK MUTUAL	1	\$225,000.00	0.11%	0	\$0.0
	BANK OF ENGLAND	1	\$179,500.00	0.09%	0	\$0.0
	BANK OF GALESVILLE	1	\$167,900.00	0.08%	0	\$0.0
	BANK OF SPRINGFIELD	1	\$193,800.00	0.09%	0	\$0.0
	BANK OF THE CASCADES	1	\$168,000.00	0.08%	0	\$0.0
	BANKNEWPORT	1	\$125,000.00	0.06%	0	\$0.0
	BAXTER CREDIT UNION	1	\$165,414.32	0.08%	0	\$0.0
	BAY EQUITY LLC	1	\$226,550.00	0.11%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	2	\$591,000.00	0.28%	0	\$0.0



	BAYVIEW RESIDENTIAL BROKERAGE	1	\$237,000.00	0.11%	0	\$0.0
	BELL BANK	7	\$2,029,649.00	0.96%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$741,699.54	0.35%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.0
	BLC COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.0
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$260,500.00	0.12%	0	\$0.0
	BNB FINANCIAL, INC. (25257)	1	\$168,698.55	0.08%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$516,901.17	0.25%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$425,300.00	0.2%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$619,000.00	0.29%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$786,600.00	0.37%	0	\$0.0
	BORDER STATE BANK	1	\$217,500.00	0.1%	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$293,000.00	0.14%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$499,000.00	0.24%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.11%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$821,050.00	0.39%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$463,700.00	0.22%	0	\$0.0
	CALIFORNIA CREDIT UNION	2	\$592,000.00	0.28%	0	\$0.0
	CAPITAL CREDIT UNION	2	\$390,300.00	0.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,044,926.00	0.97%	0	\$0.0
	CARROLLTON BANK	2	\$109,250.00	0.05%	0	\$0.0
	CASHCALL MORTGAGE	37	\$11,668,700.00	5.54%	0	\$0.0
	CASTLE & COOKE MORTGAGE LLC	5	\$1,115,700.00	0.53%	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$246,500.00	0.12%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.1%	0	\$0.0
	CENTRAL BANK OF OKLAHOMA	1	\$289,600.00	0.14%	0	\$0.0
	CENTRAL BANK OF SEDALIA	1	\$167,000.00	0.08%	0	\$0.0
	CENTRAL BANK OF THE OZARKS	1	\$158,650.00	0.08%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$496,000.00	0.24%	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.0
	CENTRAL TRUST BANK	1	\$200,000.00	0.09%	0	\$0.0
	CENTURY LENDING COMPANY	3	\$698,300.00	0.33%	0	\$0.0
	CHEMICAL BANK	2	\$441,000.00	0.21%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$993,350.00	0.47%	0	\$0.0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,400.00	0.1%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
	CITIZENS BANK AND TRUST COMPANY	1	\$342,000.00	0.16%	0	\$0.0
	CITY NATIONAL BANK	1	\$97,000.00	0.05%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$259,600.00	0.12%	0	\$0.0
	COMMERCE HOME MORTGAGE	3	\$919,500.00	0.44%	0	\$0.0
	COMMONWEALTH MORTGAGE	1	\$312,683.32	0.15%	0	\$0.0

COMMONWEALTHMORTGAGE.COM,LLC,A AMASSACHUDETTS LIMITED LIABIL	1	\$204,100.00	0.1%	0	\$0.0
COMMUNITY STATE BANK	1	\$223,830.00	0.11%	0	\$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$412,854.00	0.2%	0	\$0.0
COMPASS MORTGAGE INC	2	\$462,000.00	0.22%	0	\$0.0
CONCORD MORTGAGE GROUP	1	\$368,000.00	0.17%	0	\$0.0
CONSUMERS CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.0
COORS CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.0
CORNERSTONE MORTGAGE, INC	3	\$913,300.00	0.43%	0	\$0.0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$286,284.00	0.14%	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$162,000.00	0.08%	0	\$0.0
COVANTAGE CREDIT UNION	2	\$274,300.00	0.13%	0	\$0.0
CREDIT UNION OF AMERICA	3	\$483,810.33	0.23%	0	\$0.0
CREDIT UNION OF OHIO	1	\$156,000.00	0.07%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$992,000.00	0.47%	0	\$0.0
CU COMMUNITY CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$225,000.00	0.11%	0	\$0.0
DACOTAH BANK	1	\$260,000.00	0.12%	0	\$0.0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$308,500.00	0.15%	0	\$0.0
DEERWOOD BANK	1	\$152,950.00	0.07%	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.06%	0	\$0.0
DENMARK STATE BANK	1	\$167,200.00	0.08%	0	\$0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$298,193.00	0.14%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE	1	\$224,333.19	0.11%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,000.00	0.08%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	2	\$339,800.00	0.16%	0	\$0.0
DUPAGE CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.0
ELEVATIONS CREDIT UNION	4	\$884,181.54	0.42%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$219,900.00	0.1%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$276,000.00	0.13%	0	\$0.0
EQUITY RESOURCES OF OHIO, INC	2	\$411,000.00	0.2%	0	\$0.0
EQUITY RESOURCES, INC., OHIO CORPOR	2	\$627,000.00	0.3%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.14%	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$709,000.00	0.34%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$253,500.00	0.12%	0	\$0.0
EVOLVE BANK & TRUST	2	\$449,300.00	0.21%	0	\$0.0
EXCHANGE STATE BANK	3	\$597,000.00	0.28%	0	\$0.0
F&B ACQUISITION GROUP, LLC	1	\$253,200.00	0.12%	0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$707,000.00	0.34%	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$270,196.86	0.13%	0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$213,000.00	0.1%	0	\$0.0
FARMERS & MERCHANTS STATE BANK	1	\$175,138.04	0.08%	0	\$0.0
FBC MORTGAGE, LLC	4	\$1,203,500.00	0.57%	0	\$0.0
FIDELITY BANK	2	\$315,326.00	0.15%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$570,173.88	0.27%	0	\$0.0
FINANCE OF AMERICA LLC	17	\$4,378,953.42	2.08%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$689,000.00	0.33%	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$199,000.00	0.09%	0	\$0.0
FIRST BANK	2	\$558,500.00	0.27%	0	\$0.0
FIRST BANK & TRUST	1	\$211,000.00	0.1%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$682,500.00	0.32%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$194,500.00	0.09%	0	\$0.0
FIRST BANK OWASSO	1	\$229,500.00	0.11%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$143,300.00	0.07%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,500.00	0.14%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	8	\$2,677,393.98	1.27%	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$166,500.00	0.08%	0	\$0.0
FIRST COMMUNITY BANK	1	\$255,251.69	0.12%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.0
FIRST COUNTY BANK	1	\$350,000.00	0.17%	0	\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$429,950.00	0.2%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,720.00	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,252.00	0.12%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.14%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$381,000.00	0.18%	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.12%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,207.85	0.13%	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$193,409.17	0.09%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$155,000.00	0.07%	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,282,300.00	0.61%	0	\$0.0
FIRST LANDMARK BANK (21155)	1	\$353,947.92	0.17%	0	\$0.0
FIRST MIDWEST BANK	1	\$380,000.00	0.18%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$504,000.00	0.24%	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$251,000.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$193,000.00	0.09%	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$719,000.00	0.34%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.0
FIRST NEBRASKA BANK	1	\$208,000.00	0.1%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$343,250.00	0.16%	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$482,000.00	0.23%	0	\$0.0
FIRST NRV FEDERAL CREDIT UNION	1	\$188,148.42	0.09%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,647.96	0.14%	0	\$0.0
FIRST SECURITY BANK	1	\$230,000.00	0.11%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$62,250.00	0.03%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$232,309.47	0.11%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$285,000.00	0.14%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,864,404.00	0.89%	0	\$0.0
FIRST TRUST & SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$343,100.00	0.16%	0	\$0.0
FIRSTTRUST BANK	5	\$1,195,850.00	0.57%	0	\$0.0
FIVE STAR CREDIT UNION	1	\$176,475.43	0.08%	0	\$0.0
FLAT BRANCH HOME LOANS	1	\$184,475.81	0.09%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$152,500.00	0.07%	0	\$0.0
FRANSEN BANK & TRUST	1	\$387,000.00	0.18%	0	\$0.0
FRANKLIN SYNERGY BANK	1	\$332,000.00	0.16%	0	\$0.0
FULTON BANK, N.A	2	\$314,500.00	0.15%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$224,342.31	0.11%	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$313,500.00	0.15%	0	\$0.0
GERSHMAN MORTGAGE	1	\$214,000.00	0.1%	0	\$0.0
GOLD COAST BANK	1	\$212,368.74	0.1%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,105.55	0.14%	0	\$0.0
GOOGAIN, INC	1	\$208,887.62	0.1%	0	\$0.0
GREATER NEVADA MORTGAGE	3	\$740,632.78	0.35%	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$236,250.00	0.11%	0	\$0.0
GSF MORTGAGE CORPORATION	2	\$630,600.00	0.3%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$177,479.70	0.08%	0	\$0.0
GTL INVESTMENTS, INC	1	\$163,000.00	0.08%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$377,200.00	0.18%	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,022,500.00	0.49%	0	\$0.0

HAMILTON GROUP FUNDING, INC	1	\$375,000.00	0.18%	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.0
HEARTLAND CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.0
HICKORY POINT BANK	1	\$211,200.00	0.1%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$172,200.00	0.08%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	12	\$3,031,400.00	1.44%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,758,508.00	0.83%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$482,500.00	0.23%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$1,977,950.00	0.94%	0	\$0.0
HOMETOWN BANK	1	\$236,000.00	0.11%	0	\$0.0
HOMETOWN BANK - WACONIA	1	\$269,000.00	0.13%	0	\$0.0
HONOR CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.0
HORIZON BANK, N.A	1	\$157,600.00	0.07%	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$186,500.00	0.09%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$518,379.80	0.25%	0	\$0.0
IC FEDERAL CREDIT UNION	1	\$293,500.00	0.14%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$757,000.00	0.36%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$331,920.00	0.16%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$540,500.00	0.26%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP	1	\$311,650.00	0.15%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$257,000.00	0.12%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	2	\$424,293.92	0.2%	0	\$0.0
INVESTORS HOME MORTGAGE	4	\$1,070,000.00	0.51%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,750.00	0.09%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$4,173,310.00	1.98%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$221,940.30	0.11%	0	\$0.0
JMAC LENDING, INC	2	\$602,200.00	0.29%	0	\$0.0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$396,762.00	0.19%	0	\$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$181,600.00	0.09%	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.0
KIRKPATRICK BANK	1	\$304,000.00	0.14%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$481,000.00	0.23%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	1	\$196,000.00	0.09%	0	\$0.0

	LAND HOME FINANCIAL SERVICES, INC	1	\$318,000.00	0.15%	0	\$0.0
	LANDMARK CREDIT UNION	4	\$868,043.29	0.41%	0	\$0.0
	LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.0
	LEADER BANK N.A	6	\$1,700,000.00	0.81%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.1%	0	\$0.0
	LIVINGSTON STATE BANK	1	\$320,000.00	0.15%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	2	\$392,999.44	0.19%	0	\$0.0
	M AND T BANK (24351)	1	\$204,400.77	0.1%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$325,000.00	0.15%	0	\$0.0
	MANN MORTGAGE ,LLC	1	\$299,123.08	0.14%	0	\$0.0
	MARINE BANK	3	\$494,820.00	0.23%	0	\$0.0
	MARINE BANK & TRUST	1	\$54,000.00	0.03%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,610.91	0.15%	0	\$0.0
	MCS MORTGAGE BANKERS	1	\$265,000.00	0.13%	0	\$0.0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$337,012.01	0.16%	0	\$0.0
	MEETINGHOUSE BANK	1	\$320,000.00	0.15%	0	\$0.0
	MEGA CAPITAL FUNDING INC	2	\$608,000.00	0.29%	0	\$0.0
	MEGASTAR FINANCIAL CORP	5	\$1,412,870.00	0.67%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$261,250.00	0.12%	0	\$0.0
	MERCANTILE BANK	1	\$175,000.00	0.08%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$703,899.01	0.33%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,187,972.67	0.56%	0	\$0.0
	METRO CREDIT UNION	2	\$716,000.00	0.34%	0	\$0.0
	MICHIGAN MUTUAL, INC	3	\$913,000.00	0.43%	0	\$0.0
	MID-HUDSON VALLEY FCU	1	\$160,000.00	0.08%	0	\$0.0
	MIDLAND STATES BANK	2	\$396,000.00	0.19%	0	\$0.0
	MILEND, INC.,A GEORGIA CORPORATION	1	\$367,500.00	0.17%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.07%	0	\$0.0
	MORIA DEVELOPMENT, INC	1	\$163,800.00	0.08%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$184,900.00	0.09%	0	\$0.0
	MORTGAGE AMERICA INC	1	\$153,850.00	0.07%	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$167,700.00	0.08%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$678,000.00	0.32%	0	\$0.0
	MORTGAGENETWORK	2	\$605,500.00	0.29%	0	\$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$475,000.00	0.23%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	\$754,000.00	0.36%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$230,000.00	0.11%	0	\$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,000.00	0.08%	0	\$0.0
	MWABANK	1	\$120,800.00	0.06%	0	\$0.0
	NASSAU EDUCATORS FCU	1	\$313,200.00	0.15%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	2	\$515,584.70	0.24%	0	\$0.0

	NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.1%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$310,000.00	0.15%	0	\$0.0
	NATIONS LENDING CORPORATION	2	\$532,795.00	0.25%	0	\$0.0
	NATIONWIDE BANK	1	\$256,000.00	0.12%	0	\$0.0
	NBKC BANK	16	\$4,575,929.91	2.17%	0	\$0.0
	NETWORK FUNDING, LP	1	\$175,800.00	0.08%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$292,000.00	0.14%	0	\$0.0
	NEWTOWN SAVINGS BANK	2	\$518,800.00	0.25%	0	\$0.0
	NEXBANK SSB	3	\$886,380.47	0.42%	0	\$0.0
	NICOLET NATIONAL BANK	2	\$551,905.00	0.26%	0	\$0.0
	NJ PRIME MORTGAGE, LLC	1	\$355,000.00	0.17%	0	\$0.0
	NMSI, INC	3	\$806,173.08	0.38%	0	\$0.0
	NORTHPOINTE BANK	2	\$297,520.00	0.14%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$481,912.60	0.23%	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.0
	NORTHWESTERN BANK	1	\$164,500.00	0.08%	0	\$0.0
	NORWOOD BANK	2	\$615,000.00	0.29%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$493,300.00	0.23%	0	\$0.0
	NUMARK CREDIT UNION	1	\$228,800.00	0.11%	0	\$0.0
	OAK BANK	1	\$328,000.00	0.16%	0	\$0.0
	OLD NATIONAL BANK	1	\$217,000.00	0.1%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$175,000.00	0.08%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$299,609.43	0.14%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$198,900.00	0.09%	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$187,659.85	0.09%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.0
	ORIGIN BANK	4	\$955,899.00	0.45%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$410,700.00	0.19%	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,089,600.00	0.52%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,129.00	0.09%	0	\$0.0
	PACOR MORTGAGE CORP	1	\$307,087.21	0.15%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$654,800.00	0.31%	0	\$0.0
	PARKSIDE LENDING LLC	9	\$2,813,000.00	1.34%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$593,710.77	0.28%	0	\$0.0
	PATELCO CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.0
	PCM CREDIT UNION	3	\$527,113.97	0.25%	0	\$0.0
	PENTAGON FEDERAL C. U	3	\$752,161.66	0.36%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$312,500.00	0.15%	0	\$0.0
	PEOPLES HOME EQUITY, INC	3	\$590,900.00	0.28%	0	\$0.0
	PEOPLES SAVINGS BANK	2	\$242,000.00	0.11%	0	\$0.0

PEYTON FINANCIAL MORTGAGE INC	1	\$302,500.00	0.14%	0	\$0.0
PLANET HOME LENDING, LLC	1	\$179,000.00	0.08%	0	\$0.0
PLANTERS BANK INC	1	\$223,250.00	0.11%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,556,550.00	0.74%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$211,860.38	0.1%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	0	\$0.0
PREFERRED LENDING SOLUTIONS, LLC	2	\$476,000.00	0.23%	0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$567,800.00	0.27%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$630,324.77	0.3%	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,910.00	0.08%	0	\$0.0
PROVIDENT CREDIT UNION	1	\$386,000.00	0.18%	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$441,200.00	0.21%	0	\$0.0
PUBLIC SERVICE CREDIT UNION	2	\$551,500.00	0.26%	0	\$0.0
PULTE MORTGAGE LLC	1	\$223,025.00	0.11%	0	\$0.0
PYRAMAX BANK FSB	1	\$87,000.00	0.04%	0	\$0.0
QUALSTAR CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$199,399.07	0.09%	0	\$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,076,719.05	0.51%	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.14%	0	\$0.0
REGENCY MORTGAGE CORP	1	\$313,976.72	0.15%	0	\$0.0
RELIANCE BANK	1	\$217,000.00	0.1%	0	\$0.0
RENASANT BANK	4	\$887,840.05	0.42%	0	\$0.0
RIVER VALLEY BANK	1	\$216,750.00	0.1%	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$277,785.63	0.13%	0	\$0.0
ROYAL BANK	3	\$517,800.00	0.25%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.08%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.09%	0	\$0.0
SAN MATEO CREDIT UNION	2	\$572,600.00	0.27%	0	\$0.0
SANTANDER BANK, N.A	1	\$210,000.00	0.1%	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,751.90	0.07%	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,200.00	0.12%	0	\$0.0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$309,442.83	0.15%	0	\$0.0
SECURITY SAVINGS BANK	2	\$255,830.00	0.12%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$477,800.00	0.23%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,863,708.77	0.88%	0	\$0.0
SOUND COMMUNITY BANK	1	\$258,500.00	0.12%	0	\$0.0
SOUTH STATE BANK	1	\$168,000.00	0.08%	0	\$0.0
SOUTHERN BANK	1	\$252,000.00	0.12%	0	\$0.0



	SOUTHERN LENDING SERVICES, LTD	1	\$261,300.00	0.12%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$430,978.04	0.2%	0	\$0.0
	ST.MARY'S BANK	1	\$248,000.00	0.12%	0	\$0.0
	STANDARD MORTGAGE CORP	2	\$421,800.00	0.2%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.0
	STATE BANK OF WATERLOO	1	\$272,000.00	0.13%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$434,478.31	0.21%	0	\$0.0
	STEARNS LENDING, LLC	5	\$1,277,756.07	0.61%	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$195,000.00	0.09%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$209,377.64	0.1%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$173,042.70	0.08%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$202,390.07	0.1%	0	\$0.0
	SUMMIT CREDIT UNION	4	\$804,236.00	0.38%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	1	\$177,457.82	0.08%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$266,400.00	0.13%	0	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$265,000.00	0.13%	0	\$0.0
	TALMER BANK AND TRUST	2	\$630,300.00	0.3%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$260,306.71	0.12%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	3	\$772,000.00	0.37%	0	\$0.0
	THE COLUMBIA BANK	1	\$194,800.00	0.09%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.0
	THE INTERNATIONAL BANK OF AMHERST	1	\$172,500.00	0.08%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$546,500.00	0.26%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$268,200.00	0.13%	0	\$0.0
	THE NECEDAH BANK	1	\$343,819.00	0.16%	0	\$0.0
	THE NODAWAY VALLEY BANK	1	\$157,000.00	0.07%	0	\$0.0
	THE PARK BANK	2	\$567,200.00	0.27%	0	\$0.0
	THE PORTAGE COUNTY BANK	1	\$243,286.77	0.12%	0	\$0.0
	THE TRI-COUNTY BANK	1	\$304,000.00	0.14%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$652,588.73	0.31%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,850.00	0.02%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$574,250.00	0.27%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,352,000.00	0.64%	0	\$0.0
	TSM, INC. DBA TRISTAR HOME LOANS	1	\$297,361.83	0.14%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,058,803.45	0.5%	0	\$0.0
		1	\$214,552.26	0.1%	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$268,712.23	0.13%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,038,500.00	0.49%	0	\$0.0
	UW CREDIT UNION	9	\$1,663,847.34	0.79%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$241,000.00	0.11%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$353,000.00	0.17%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$152,546.56	0.07%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$375,200.00	0.18%	0	\$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,500.00	0.07%	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$256,000.00	0.12%	0	\$0.0
	WALL FINANCIAL INC	1	\$350,000.00	0.17%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$390,140.33	0.19%	0	\$0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$277,874.04	0.13%	0	\$0.0
	WATERMARK CAPITAL, INC	2	\$701,000.00	0.33%	0	\$0.0
	WE FLORIDA FINANCIAL	1	\$248,000.00	0.12%	0	\$0.0
	WEBSTER BANK, N.A	5	\$1,072,500.00	0.51%	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$369,000.00	0.18%	0	\$0.0
	WEST CENTRAL BANK	1	\$54,400.00	0.03%	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$316,413.51	0.15%	0	\$0.0
	WESTERLY COMMUNITY CU	1	\$193,000.00	0.09%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,240.00	0.12%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$315,037.47	0.15%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$604,216.53	0.29%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$775,000.00	0.37%	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$249,600.00	0.12%	0	\$0.0
	WOODLAND BANK	1	\$58,000.00	0.03%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$271,000.00	0.13%	0	\$0.0
	YUKON NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.0
	Unavailable	2	\$538,000.00	0.18%	0	\$0.0
<b>Total</b>		<b>842</b>	<b>\$210,645,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEX2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$160,000.00	0.11%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,929,821.70	1.32%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$303,123.59	0.21%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$828,500.00	0.57%	0	\$0.0

	ALLIED LENDING GROUP INC	1	\$500,000.00	0.34%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$870,527.63	0.6%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.16%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,018,864.00	0.7%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,217,840.00	0.83%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$638,000.00	0.44%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$227,800.00	0.16%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$173,006.70	0.12%	0	\$0.0
	AMERIS BANK,A CORPORATION	1	\$189,950.81	0.13%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$194,100.00	0.13%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$181,600.00	0.12%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,200.00	0.22%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$284,000.00	0.19%	0	\$0.0
	ARVEST BANK	3	\$1,150,200.00	0.79%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,320.07	0.12%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$560,704.94	0.38%	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$414,625.20	0.28%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,169.00	0.31%	0	\$0.0
	AXIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$448,655.04	0.31%	0	\$0.0
	BAILEY & WOOD FINANCIAL GROUP	1	\$190,000.00	0.13%	0	\$0.0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$268,224.49	0.18%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,111,452.54	0.76%	0	\$0.0
	BANK INDEPENDENT	1	\$333,887.18	0.23%	0	\$0.0
	BANK OF ENGLAND	2	\$589,460.00	0.4%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$170,166.80	0.12%	0	\$0.0
	BANK OF FRANKLIN	1	\$202,913.32	0.14%	0	\$0.0
	BANK OF WASHINGTON	1	\$172,000.00	0.12%	0	\$0.0
	BANKWELL BANK	1	\$329,048.63	0.23%	0	\$0.0
	BAXTER CREDIT UNION	4	\$1,300,651.85	0.89%	0	\$0.0
	BAY EQUITY LLC	4	\$1,096,640.00	0.75%	0	\$0.0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$224,849.90	0.15%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$324,674.25	0.22%	0	\$0.0
	BELL BANK	5	\$1,390,300.00	0.95%	0	\$0.0
	BENCHMARK BANK	1	\$158,500.00	0.11%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.0

	BOEING EMPLOYEES' CREDIT UNION	2	\$506,935.37	0.35%	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$403,000.00	0.28%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,258,000.00	0.86%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,601,149.16	1.1%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,700.00	0.12%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$534,000.00	0.37%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,124,200.00	0.77%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$479,200.00	0.33%	0	\$0.0
	CASHCALL MORTGAGE	7	\$1,646,600.00	1.13%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$263,249.39	0.18%	0	\$0.0
	CENTRAL BANK OF ST LOUIS	1	\$229,400.00	0.16%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$200,000.00	0.14%	0	\$0.0
	CHEMICAL BANK	3	\$750,825.79	0.51%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,028,204.31	0.7%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$604,500.00	0.41%	0	\$0.0
	CITIZENS BANK AND TRUST COMPANY	1	\$187,500.00	0.13%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.12%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$829,000.00	0.57%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,432,912.60	0.98%	0	\$0.0
	COMMERCE HOME MORTGAGE	2	\$716,700.00	0.49%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$767,700.00	0.53%	0	\$0.0
	COMMUNITY 1ST CREDIT UNION	1	\$159,573.22	0.11%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,700.00	0.11%	0	\$0.0
	COMPASS MORTGAGE INC	3	\$697,500.00	0.48%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$415,797.82	0.28%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.29%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$360,903.95	0.25%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	3	\$538,150.00	0.37%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.0
	CREDIT UNION LENDING SOURCE LLC	1	\$157,550.77	0.11%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$678,200.00	0.46%	0	\$0.0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$369,930.43	0.25%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,500.00	0.13%	0	\$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$764,902.14	0.52%	0	\$0.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$318,192.74	0.22%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.29%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$266,650.25	0.18%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$335,131.05	0.23%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY	1	\$197,437.05	0.14%	0	\$0.0
	E MORTGAGE MANAGEMENT LLCA LIMITED LIABILITY COMPANY	1	\$223,761.99	0.15%	0	\$0.0
	E MORTGAGE MANAGEMENT, LLC	1	\$226,600.00	0.16%	0	\$0.0
	EAGLEBANK, A CORPORATION	1	\$570,000.00	0.39%	0	\$0.0
	EECU	2	\$330,891.59	0.23%	0	\$0.0
	EITZEN STATE BANK	1	\$260,000.00	0.18%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$221,009.58	0.15%	0	\$0.0
	ELEVATIONS CREDIT UNION	4	\$918,904.49	0.63%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$594,876.03	0.41%	0	\$0.0
	ENTEGRA BANK	1	\$187,500.00	0.13%	0	\$0.0
	ENVOY MORTGAGE, LTD	8	\$1,604,648.44	1.1%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$625,381.49	0.43%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$188,500.00	0.13%	0	\$0.0
	EQUITY RESOURCES, INC	2	\$485,400.00	0.33%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,593,475.00	1.09%	0	\$0.0
	EVOLVE BANK & TRUST	3	\$656,000.00	0.45%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,750,275.76	1.2%	0	\$0.0
	FBC MORTGAGE, LLC	5	\$1,041,680.00	0.71%	0	\$0.0
	FEMBI MORTGAGE	1	\$316,700.00	0.22%	0	\$0.0
	FIDELITY BANK	2	\$535,500.00	0.37%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,380,000.00	0.95%	0	\$0.0
	FINANCE OF AMERICA LLC	11	\$2,698,434.52	1.85%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$808,942.00	0.55%	0	\$0.0
	FIRST BANK	1	\$171,450.00	0.12%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$290,000.00	0.2%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$169,840.00	0.12%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$187,472.87	0.13%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$299,113.89	0.2%	0	\$0.0

	FIRST HOME MORTGAGE CORPORATION	1	\$271,000.00	0.19%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.12%	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$247,000.00	0.17%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$239,000.00	0.16%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,000.00	0.12%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$236,316.75	0.16%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$149,567.56	0.1%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,081,774.00	0.74%	0	\$0.0
	FIRST UNITED CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.0
	FORTREN FUNDING LLC	1	\$188,263.20	0.13%	0	\$0.0
	GECU	1	\$221,250.00	0.15%	0	\$0.0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$303,159.45	0.21%	0	\$0.0
	GESA CREDIT UNION	2	\$417,400.00	0.29%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$276,399.97	0.19%	0	\$0.0
	GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$332,039.98	0.23%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,719.74	0.21%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$170,000.00	0.12%	0	\$0.0
	GOOGAIN INC., A CORPORATION	1	\$569,000.00	0.39%	0	\$0.0
	GOOGAIN, INC	1	\$200,000.00	0.14%	0	\$0.0
	GREAT WESTERN BANK	1	\$172,999.81	0.12%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$299,000.00	0.2%	0	\$0.0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$278,000.00	0.19%	0	\$0.0
	GUARANTY BANK AND TRUST COMPANY	1	\$343,021.94	0.24%	0	\$0.0
	GUARANTY TRUST COMPANY	2	\$377,000.00	0.26%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$394,200.00	0.27%	0	\$0.0
	GUARDIANS CREDIT UNION	1	\$323,116.62	0.22%	0	\$0.0
	GUILD MORTGAGE COMPANY	8	\$1,688,411.92	1.16%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$348,000.00	0.24%	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.0
	HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	\$199,200.00	0.14%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	6	\$1,253,100.00	0.86%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,675,749.07	1.83%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$705,500.00	0.48%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$217,500.00	0.15%	0	\$0.0

HOMESIDE FINANCIAL, LLC	3	\$796,000.00	0.55%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$318,000.00	0.22%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$199,900.00	0.14%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.0
HUNT MORTGAGE CORPORATION (29545)	1	\$188,000.00	0.13%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$449,600.00	0.31%	0	\$0.0
IMPAC MORTGAGE CORP	1	\$226,000.00	0.15%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP	1	\$155,169.77	0.11%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$309,154.79	0.21%	0	\$0.0
INTERLINC MORTGAGE SERVICES LLC	1	\$230,732.89	0.16%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.28%	0	\$0.0
INTOUCH CREDIT UNION	2	\$498,578.40	0.34%	0	\$0.0
INVESTORS HOME MORTGAGE	1	\$224,500.00	0.15%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,033,535.00	0.71%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$728,877.46	0.5%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$540,000.00	0.37%	0	\$0.0
LANDMARK CREDIT UNION	4	\$764,204.29	0.52%	0	\$0.0
LEADER BANK N.A	5	\$1,894,500.00	1.3%	0	\$0.0
LEADERONE FINANCIAL CORP	1	\$219,500.00	0.15%	0	\$0.0
LIBERTY BANK	1	\$218,000.00	0.15%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.15%	0	\$0.0
LOANSTARS LLC	1	\$350,002.03	0.24%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$620,206.82	0.43%	0	\$0.0
LONE STAR NATIONAL BANK	1	\$224,000.00	0.15%	0	\$0.0
M AND T BANK (24351)	1	\$173,996.93	0.12%	0	\$0.0
M/I FINANCIAL, LLC	1	\$192,450.00	0.13%	0	\$0.0
MACHIAS SAVINGS BANK	1	\$343,000.00	0.24%	0	\$0.0
MAGNOLIA BANK, INC	1	\$151,500.00	0.1%	0	\$0.0
MCKINLEY MORTGAGE LLC	1	\$160,200.00	0.11%	0	\$0.0
MCS MORTGAGE BANKERS	1	\$246,297.73	0.17%	0	\$0.0
MEGASTAR FINANCIAL CORP	9	\$2,064,750.00	1.41%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$513,000.00	0.35%	0	\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$304,000.00	0.21%	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$340,216.35	0.23%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$0.0
MIDLAND STATES BANK	3	\$776,785.03	0.53%	0	\$0.0
MLD MORTGAGE, INC	2	\$686,800.00	0.47%	0	\$0.0
MONSON SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$281,520.00	0.19%	0	\$0.0

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$366,170.41	0.25%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$199,000.00	0.14%	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$343,100.00	0.24%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.13%	0	\$0.0
MORTGAGENETWORK	4	\$926,200.00	0.63%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$475,163.95	0.33%	0	\$0.0
NATIONS LENDING CORPORATION	3	\$678,302.00	0.46%	0	\$0.0
NATIONS RELIABLE LENDING	1	\$184,474.00	0.13%	0	\$0.0
NBKC BANK	5	\$1,275,500.00	0.87%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$241,600.00	0.17%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,357.00	0.15%	0	\$0.0
NEXBANK SSB	2	\$509,965.56	0.35%	0	\$0.0
NFM, INC. DBA NFM LENDING	2	\$532,000.00	0.36%	0	\$0.0
NMSI, INC	4	\$1,239,452.28	0.85%	0	\$0.0
NORTHPOINTE BANK	2	\$669,258.70	0.46%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$304,000.00	0.21%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$191,247.06	0.13%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$188,000.00	0.13%	0	\$0.0
NTFN, INC., A CORPORATION	1	\$286,383.43	0.2%	0	\$0.0
OLD NATIONAL BANK	1	\$278,400.00	0.19%	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$249,279.27	0.17%	0	\$0.0
OPES ADVISORS, INC	2	\$437,959.60	0.3%	0	\$0.0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$321,470.54	0.22%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.16%	0	\$0.0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$415,814.39	0.28%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,504.25	0.11%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$580,872.96	0.4%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,374,000.00	0.94%	0	\$0.0
PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,481.07	0.12%	0	\$0.0
PARKSIDE LENDING LLC	5	\$1,738,500.00	1.19%	0	\$0.0
PATELCO CREDIT UNION	2	\$506,825.15	0.35%	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$287,701.81	0.2%	0	\$0.0
PEOPLES BANK	1	\$195,000.00	0.13%	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$508,500.00	0.35%	0	\$0.0



	PEOPLES HOME EQUITY, INC	2	\$333,000.00	0.23%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$355,000.00	0.24%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$232,000.00	0.16%	0	\$0.0
	PLB LENDING LLC	1	\$219,250.00	0.15%	0	\$0.0
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	2	\$540,588.71	0.37%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$945,500.00	0.65%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.0
	PS BANK	1	\$166,500.00	0.11%	0	\$0.0
	QUALTRUST CREDIT UNION	1	\$154,559.30	0.11%	0	\$0.0
	R P FUNDING INC	4	\$841,800.00	0.58%	0	\$0.0
	RANLIFE, INC	1	\$321,165.00	0.22%	0	\$0.0
	RENASANT BANK	5	\$1,390,786.85	0.95%	0	\$0.0
	RESANANT BANK	1	\$171,479.14	0.12%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$438,731.51	0.3%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.16%	0	\$0.0
	RIVER VALLEY CREDIT UNION	1	\$173,462.39	0.12%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,797.82	0.28%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$362,900.00	0.25%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,900.00	0.24%	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$427,763.21	0.29%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,627,807.34	1.12%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$882,373.36	0.6%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$571,054.00	0.39%	0	\$0.0
	SHAREPOINT CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,505,407.80	1.03%	0	\$0.0
	SIMPLE MORTGAGE	1	\$220,500.00	0.15%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$179,010.00	0.12%	0	\$0.0
	SOUTH STATE BANK	3	\$782,150.00	0.54%	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,848.25	0.13%	0	\$0.0
	STATE FARM BANK, F.S.B	12	\$2,647,304.45	1.81%	0	\$0.0
	STEARNS LENDING, LLC	4	\$842,500.00	0.58%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$203,500.00	0.14%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$969,604.47	0.66%	0	\$0.0

	SYNERGY ONE LENDING INC, A CORPORATION	1	\$333,934.21	0.23%	0	\$0.0
	TALMER BANK AND TRUST	1	\$329,650.00	0.23%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$820,000.00	0.56%	0	\$0.0
	THE COLUMBIA BANK	1	\$174,500.00	0.12%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.23%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$348,990.97	0.24%	0	\$0.0
	THE HOME LOAN EXPERT	3	\$578,793.10	0.4%	0	\$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$292,067.22	0.2%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$327,400.00	0.22%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$192,443.60	0.13%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$837,750.00	0.57%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,309.29	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$261,743.23	0.18%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$549,920.14	0.38%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,372,345.25	0.94%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$298,237.72	0.2%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.0
	USA DIRECT FUNDING, NMLS: 3240	1	\$229,346.06	0.16%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$290,000.00	0.2%	0	\$0.0
	UW CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$219,400.00	0.15%	0	\$0.0
	VANGUARD FUNDING LLC	2	\$910,000.00	0.62%	0	\$0.0
	VENTURE BANK	1	\$282,400.00	0.19%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$253,900.00	0.17%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,500.99	0.13%	0	\$0.0
	WALLICK AND VOLK, INC	2	\$450,805.36	0.31%	0	\$0.0
	WATERMARK CAPITAL, INC	1	\$229,000.00	0.16%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,450.44	0.13%	0	\$0.0
	WEI MORTGAGE LLC	2	\$545,499.60	0.37%	0	\$0.0
	WEST GATE BANK	1	\$160,500.00	0.11%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$180,900.00	0.12%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$822,123.03	0.56%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$319,669.06	0.22%	0	\$0.0
		4	\$853,291.07	0.58%	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	3	\$691,338.51	0.47%	0	\$0.0
	YUKON NATIONAL BANK	1	\$372,000.00	0.27%	0	\$0.0
<b>Total</b>		<b>576</b>	<b>\$145,929,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJEY0	1ST MIDAMERICA CREDIT UNION	2	\$227,500.00	0.08%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$552,156.94	0.2%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,751.05	0.04%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,315,318.75	0.48%	0	\$0.0
	ALPINE BANK & TRUST CO	6	\$750,251.33	0.27%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$216,433.05	0.08%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$260,064.08	0.1%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$281,500.00	0.1%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	17	\$2,638,190.28	0.97%	0	\$0.0
	AMERICAN BANK, N.A	2	\$222,726.87	0.08%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$618,547.39	0.23%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$618,166.09	0.23%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$668,532.94	0.24%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	16	\$5,056,820.30	1.85%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	2	\$229,447.69	0.08%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$417,000.00	0.15%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$325,000.00	0.12%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,000.00	0.05%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,000.00	0.1%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,113.73	0.11%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$179,182.90	0.07%	0	\$0.0
	AMPLIFY FCU	1	\$153,648.66	0.06%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$446,627.76	0.16%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$241,000.00	0.09%	0	\$0.0
	ARVEST BANK	2	\$434,500.00	0.16%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$193,253.05	0.07%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,027.47	0.09%	0	\$0.0
	ASSOCIATED CREDIT UNION	3	\$472,338.28	0.17%	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,000.00	0.1%	0	\$0.0

	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$873,800.00	0.32%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,829,227.07	0.67%	0	\$0.0
	AUBURNBANK	3	\$574,470.00	0.21%	0	\$0.0
	AVIDIA BANK	1	\$417,000.00	0.15%	0	\$0.0
	BANK FIRST NATIONAL	8	\$1,157,320.00	0.42%	0	\$0.0
	BANK INDEPENDENT	2	\$278,500.00	0.1%	0	\$0.0
	BANK MUTUAL	10	\$1,630,011.70	0.6%	0	\$0.0
	BANK OF BRENHAM	1	\$248,865.16	0.09%	0	\$0.0
	BANK OF DEERFIELD	2	\$359,350.00	0.13%	0	\$0.0
	BANK OF DONIPHAN	1	\$228,000.00	0.08%	0	\$0.0
	BANK OF HAWAII GUAM	1	\$118,000.00	0.04%	0	\$0.0
	BANK OF HAWAII RETAIL	1	\$268,000.00	0.1%	0	\$0.0
	BANK OF SAN ANTONIO	1	\$417,000.00	0.15%	0	\$0.0
	BANK OF SPRINGFIELD	9	\$1,694,418.53	0.62%	0	\$0.0
	BANK OF WASHINGTON	1	\$185,985.00	0.07%	0	\$0.0
	BANK SNB ISAOA	1	\$224,974.10	0.08%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$128,000.00	0.05%	0	\$0.0
	BAXTER CREDIT UNION	2	\$333,533.65	0.12%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$415,088.24	0.15%	0	\$0.0
	BELL BANK	1	\$259,600.00	0.1%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,268,497.21	0.83%	0	\$0.0
	BETTER BANKS	1	\$173,546.73	0.06%	0	\$0.0
	BLACK HILLS COMMUNITY BANK N.A	1	\$145,000.00	0.05%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.0
	BLC COMMUNITY BANK	1	\$110,000.00	0.04%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$382,600.00	0.14%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$784,707.07	0.29%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$448,500.00	0.16%	0	\$0.0
	BORDER STATE BANK	1	\$143,100.00	0.05%	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.0
	BREMER BANK NA	1	\$378,275.03	0.14%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$556,000.00	0.2%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,600.00	0.07%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	1	\$369,847.00	0.14%	0	\$0.0
	CAPITAL BANK, N.A.,A NATIONAL BANK	1	\$254,826.35	0.09%	0	\$0.0
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$272,718.82	0.1%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,503,025.83	2.01%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.06%	0	\$0.0
	CARROLLTON BANK	3	\$357,850.00	0.13%	0	\$0.0

CARTUS HOME LOANS	1	\$392,406.55	0.14%	0	\$0.0
CASHCALL MORTGAGE	42	\$14,514,914.14	5.31%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	2	\$580,392.75	0.21%	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.12%	0	\$0.0
CBC NATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.0
CENTRAL BANK	1	\$152,000.00	0.06%	0	\$0.0
CENTRAL BANK OF ST LOUIS	1	\$255,945.50	0.09%	0	\$0.0
CENTRAL BANK OF THE OZARKS	1	\$165,000.00	0.06%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$335,000.00	0.12%	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$428,000.00	0.16%	0	\$0.0
CENTRAL SAVINGS BANK	2	\$204,918.51	0.08%	0	\$0.0
CENTURY LENDING COMPANY	6	\$1,812,351.24	0.66%	0	\$0.0
CHARTER BANK	2	\$536,000.00	0.2%	0	\$0.0
CHARTERBANK	1	\$194,000.00	0.07%	0	\$0.0
CITIZENS FIRST BANK - SPARTA	2	\$227,400.00	0.08%	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.0
CITIZENS STATE BANK	1	\$289,600.00	0.11%	0	\$0.0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$134,067.61	0.05%	0	\$0.0
CITY STATE BANK	1	\$205,000.00	0.08%	0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,900.00	0.07%	0	\$0.0
CMC HOME LENDING	1	\$170,848.92	0.06%	0	\$0.0
CMG MORTGAE INC DBA CMG FINANCIAL #1820	1	\$154,296.39	0.06%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$844,600.00	0.31%	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$169,228.30	0.06%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	7	\$1,492,914.95	0.55%	0	\$0.0
COLUMBUS METRO FED CR UNION	1	\$181,970.20	0.07%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.05%	0	\$0.0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$104,000.00	0.04%	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$108,498.72	0.04%	0	\$0.0
COMMUNITY STATE BANK	1	\$240,000.00	0.09%	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,800.00	0.06%	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$253,600.00	0.09%	0	\$0.0
CORTRUST MORTGAGE, INC	3	\$412,200.00	0.15%	0	\$0.0
CRESCENT MORTGAGE COMPANY	2	\$244,000.00	0.09%	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$548,750.00	0.2%	0	\$0.0
CROGHAN COLONIAL BANK	1	\$105,127.09	0.04%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,775.00	0.11%	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,300.00	0.05%	0	\$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$415,107.07	0.15%	0	\$0.0

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$97,156.96	0.04%	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.08%	0	\$0.0
DEERWOOD BANK	2	\$255,000.00	0.09%	0	\$0.0
DENMARK STATE BANK	1	\$125,000.00	0.05%	0	\$0.0
DESTINY FINANCIAL CORPORATION	1	\$400,000.00	0.15%	0	\$0.0
DEWITT SAVINGS BANK	1	\$198,557.16	0.07%	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.07%	0	\$0.0
DIME BANK	1	\$187,841.00	0.07%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,635.75	0.12%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	10	\$1,238,972.41	0.45%	0	\$0.0
DUPAGE CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.0
EAGLE BANK	1	\$273,739.25	0.1%	0	\$0.0
EAST WEST BANK	1	\$66,400.00	0.02%	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$1,489,474.75	0.55%	0	\$0.0
EMORY ALLIANCE CREDIT UNION	1	\$338,042.88	0.12%	0	\$0.0
EMPOWER CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$803,300.00	0.29%	0	\$0.0
ENTEGRA BANK	1	\$200,000.00	0.07%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$285,000.00	0.1%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$574,238.71	0.21%	0	\$0.0
FARMERS & MERCHANTS STATE BANK	3	\$1,012,164.13	0.37%	0	\$0.0
FARMERS AND MERCHANTS BANK	2	\$505,700.00	0.19%	0	\$0.0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$146,350.00	0.05%	0	\$0.0
FARMERS TRUST & SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$92,000.00	0.03%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.07%	0	\$0.0
FINANCE OF AMERICA LLC	5	\$1,408,500.00	0.52%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	18	\$6,260,683.12	2.29%	0	\$0.0
FINANCIAL PLUS CREDIT UNION	2	\$242,671.20	0.09%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$401,309.42	0.15%	0	\$0.0
FIRST BANK PUERTO RICO	1	\$103,523.21	0.04%	0	\$0.0
FIRST BANK RICHMOND NA	3	\$459,000.00	0.17%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$280,436.18	0.1%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	5	\$1,748,907.07	0.64%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$450,103.00	0.16%	0	\$0.0
FIRST COUNTY BANK	1	\$171,500.00	0.06%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$126,720.00	0.05%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$283,700.00	0.1%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$170,000.00	0.06%	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$282,000.00	0.1%	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$415,000.00	0.15%	0	\$0.0
FIRST GREEN BANK	1	\$390,000.00	0.14%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,500.00	0.05%	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$86,000.00	0.03%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$116,000.00	0.04%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	8	\$2,306,038.39	0.84%	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,041,926.96	0.38%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	0.09%	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	2	\$323,500.00	0.12%	0	\$0.0
FIRST NATIONAL BANK OF RAYMOND	1	\$183,350.00	0.07%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$370,834.68	0.14%	0	\$0.0
FIRST NIAGARA BANK	1	\$417,000.00	0.15%	0	\$0.0
FIRST NIAGARA BANK, N.A	5	\$771,114.82	0.28%	0	\$0.0
FIRST PEOPLES CFCU	2	\$293,468.19	0.11%	0	\$0.0
FIRST REPUBLIC BANK	22	\$9,360,922.02	3.43%	0	\$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$112,000.00	0.04%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,592.79	0.11%	0	\$0.0
FIRST SECURITY BANK	1	\$121,446.20	0.04%	0	\$0.0
FIRST SOUTHERN BANK	2	\$471,600.00	0.17%	0	\$0.0
FIRST STATE BANK	2	\$431,000.00	0.16%	0	\$0.0
FIRST STATE BANK OF RUSSELLVILLE	1	\$123,000.00	0.05%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,272,650.00	0.83%	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$218,000.00	0.08%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.0
FIRSTBANK	7	\$2,093,533.71	0.77%	0	\$0.0
FIRSTTRUST BANK	1	\$188,142.06	0.07%	0	\$0.0
FLAT BRANCH MORTGAGE, INC	1	\$386,022.19	0.14%	0	\$0.0
FORWARD FINANCIAL BANK	3	\$642,100.00	0.24%	0	\$0.0
FOUNTAIN CITY FUNDING, INC	3	\$821,100.00	0.3%	0	\$0.0
FRANDSEN BANK & TRUST	2	\$362,400.00	0.13%	0	\$0.0
FRANKLIN MORTGAGE COMPANY	1	\$138,400.00	0.05%	0	\$0.0
FRONTIER BANK	1	\$144,000.00	0.05%	0	\$0.0
FULTON BANK, N.A	1	\$130,000.00	0.05%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$142,848.60	0.05%	0	\$0.0
GECU	3	\$260,181.36	0.1%	0	\$0.0
GLENWOOD STATE BANK	1	\$294,500.00	0.11%	0	\$0.0

(INCORPORATED)						
GLOBAL EQUITY FINANCE, INC	1	\$415,088.24	0.15%	0	\$0.0	
GMFS, LLC	1	\$146,715.50	0.05%	0	\$0.0	
GOLDEN BELT BANK FSA	1	\$190,000.00	0.07%	0	\$0.0	
GOODFIELD STATE BANK	1	\$93,527.63	0.03%	0	\$0.0	
GOOGAIN, INC	3	\$1,136,416.02	0.42%	0	\$0.0	
GREAT WESTERN BANK	2	\$452,000.00	0.17%	0	\$0.0	
GREATWALL, INC	2	\$703,600.00	0.26%	0	\$0.0	
GREENWAY FUNDING GROUP INC	1	\$414,000.00	0.15%	0	\$0.0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,617.69	0.04%	0	\$0.0	
GUADALUPE CREDIT UNION	1	\$131,002.62	0.05%	0	\$0.0	
GUARDIAN CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.0	
GUILD MORTGAGE COMPANY	1	\$108,990.35	0.04%	0	\$0.0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,601.13	0.03%	0	\$0.0	
HICKORY POINT BANK	4	\$781,505.00	0.29%	0	\$0.0	
HICKORY POINT BANK & TRUST	1	\$158,800.00	0.06%	0	\$0.0	
HILLS BANK AND TRUST COMPANY	10	\$2,616,608.05	0.96%	0	\$0.0	
HOME FEDERAL SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.0	
HOME POINT FINANCIAL CORPORATION	18	\$6,343,232.83	2.32%	0	\$0.0	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,872,343.87	0.69%	0	\$0.0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$626,136.09	0.23%	0	\$0.0	
HOMEFIELD CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	12	\$4,277,575.79	1.57%	0	\$0.0	
HUNTINGTON MORTGAGE	1	\$417,000.00	0.15%	0	\$0.0	
HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.11%	0	\$0.0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$278,500.00	0.1%	0	\$0.0	
IC FEDERAL CREDIT UNION	2	\$400,000.00	0.15%	0	\$0.0	
IDAHO CENTRAL CREDIT UNION	23	\$3,919,074.91	1.43%	0	\$0.0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,118,180.91	0.41%	0	\$0.0	
ILLINI BANK	2	\$433,400.00	0.16%	0	\$0.0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$339,270.00	0.12%	0	\$0.0	
ILLINOIS STATE CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.0	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$370,000.00	0.14%	0	\$0.0	
INTERCITY STATE BANK	1	\$195,722.85	0.07%	0	\$0.0	
INTERFIRST MORTGAGE COMPANY	4	\$1,435,615.49	0.53%	0	\$0.0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$643,900.00	0.24%	0	\$0.0	
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$130,500.00	0.05%	0	\$0.0	



	ASS					
	IXONIA BANK	1	\$126,000.00	0.05%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$626,780.51	0.23%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$207,920.00	0.08%	0	\$0.0
	JMAC LENDING, INC	1	\$273,500.00	0.1%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$214,150.00	0.08%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$319,667.28	0.12%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$782,915.75	0.29%	0	\$0.0
	LANDMARK CREDIT UNION	10	\$1,937,477.38	0.71%	0	\$0.0
	LAPFCU	3	\$1,055,500.00	0.39%	0	\$0.0
	LEADER BANK N.A	6	\$2,012,991.39	0.74%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$169,615.00	0.06%	0	\$0.0
	LISTERHILL CREDIT UNION	1	\$152,803.20	0.06%	0	\$0.0
	LIVINGSTON STATE BANK	1	\$111,339.95	0.04%	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,000.00	0.16%	0	\$0.0
	M/I FINANCIAL, LLC	3	\$683,638.00	0.25%	0	\$0.0
	MANSFIELD CO-OPERATIVE BANK	2	\$358,500.00	0.13%	0	\$0.0
	MANUFACTURERS BANK & TRUST	1	\$95,000.00	0.03%	0	\$0.0
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.04%	0	\$0.0
	MAQUOKETA STATE BANK	1	\$108,000.00	0.04%	0	\$0.0
	MARINE BANK	5	\$557,280.00	0.2%	0	\$0.0
	MARION COUNTY STATE BANK	2	\$385,500.00	0.14%	0	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$426,500.00	0.16%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$297,642.72	0.11%	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$323,495.24	0.12%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.07%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$215,000.00	0.08%	0	\$0.0
	MERCANTILE BANK	1	\$94,176.24	0.03%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,541,487.42	0.56%	0	\$0.0
	MERCHANTS NATIONAL BANK	1	\$82,500.00	0.03%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$254,000.00	0.09%	0	\$0.0
	METRO CREDIT UNION	5	\$1,163,364.48	0.43%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.0
	MIDFIRST BANK	1	\$296,000.00	0.11%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$198,271.83	0.07%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$673,831.48	0.25%	0	\$0.0
		4	\$638,700.00	0.23%	0	\$0.0

	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MIDWESTONE BANK	1	\$186,400.00	0.07%	0	\$0.0
	MISSOURI CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.0
	MLD MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$223,978.64	0.08%	0	\$0.0
	MORTGAGE TRUST INC	1	\$417,000.00	0.15%	0	\$0.0
	MORTGAGENETWORK	2	\$516,556.47	0.19%	0	\$0.0
	MOUND CITY BANK	1	\$131,750.00	0.05%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	7	\$968,961.14	0.35%	0	\$0.0
	MUFG UNION BANK, N.A	2	\$684,500.00	0.25%	0	\$0.0
	NASSAU EDUCATORS FCU	1	\$375,000.00	0.14%	0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	2	\$341,500.00	0.13%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$703,000.00	0.26%	0	\$0.0
	NATIONWIDE BANK	1	\$199,004.93	0.07%	0	\$0.0
	NBKC BANK	1	\$417,000.00	0.15%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$342,615.00	0.13%	0	\$0.0
	NETWORK FUNDING, LP	2	\$654,721.00	0.24%	0	\$0.0
	NICOLET NATIONAL BANK	8	\$1,494,400.00	0.55%	0	\$0.0
	NJ LENDERS CORP	2	\$580,000.00	0.21%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,086.95	0.09%	0	\$0.0
	NORTHPOINTE BANK	5	\$1,431,677.83	0.52%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,307,559.61	1.94%	0	\$0.0
	NORWOOD BANK	2	\$493,957.00	0.18%	0	\$0.0
	OAK BANK	1	\$120,000.00	0.04%	0	\$0.0
	OLD NATIONAL BANK	4	\$663,996.59	0.24%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.03%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$532,597.33	0.19%	0	\$0.0
	ORIENTAL BANK	1	\$144,185.93	0.05%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$240,900.00	0.09%	0	\$0.0
	PARKSIDE LENDING LLC	5	\$1,702,920.00	0.62%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$109,500.66	0.04%	0	\$0.0
	PENTAGON FEDERAL C. U	32	\$6,472,660.81	2.37%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$81,000.00	0.03%	0	\$0.0
	PEOPLES STATE BANK	1	\$171,219.22	0.06%	0	\$0.0
	PLANTERS FIRST BANK (28755)	1	\$120,445.27	0.04%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	5	\$1,764,415.08	0.65%	0	\$0.0
	PLUM CREEK FUNDING INC	1	\$360,000.00	0.13%	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$100,800.00	0.04%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	4	\$599,681.57	0.22%	0	\$0.0
	PREMIA MORTGAGE, LLC	6	\$1,379,430.00	0.5%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0.0
	PRIMEBANK	2	\$326,050.00	0.12%	0	\$0.0
	PROGRESS BANK & TRUST	2	\$409,065.97	0.15%	0	\$0.0
	PROGRESSIVE SAVINGS BANK	1	\$90,586.91	0.03%	0	\$0.0

	PROSPERITY HOME MORTGAGE, LLC	2	\$551,780.00	0.2%	0	\$0.0
	PROVIDENT CREDIT UNION	17	\$4,093,387.22	1.5%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$380,000.00	0.14%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$85,609.62	0.03%	0	\$0.0
	PULTE MORTGAGE LLC	4	\$1,555,468.00	0.57%	0	\$0.0
	PYRAMAX BANK FSB	2	\$248,000.00	0.09%	0	\$0.0
	R BANK	1	\$68,683.67	0.03%	0	\$0.0
	R P FUNDING INC	1	\$211,000.00	0.08%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$97,000.00	0.04%	0	\$0.0
	RCB BANK	1	\$285,600.00	0.1%	0	\$0.0
	RED RIVER BANK, A CORPORATION	1	\$120,000.00	0.04%	0	\$0.0
	RENASANT BANK	1	\$298,638.18	0.11%	0	\$0.0
	RESMAC INC., A CORPORATION	1	\$354,383.98	0.13%	0	\$0.0
	RESMAC, INC	2	\$510,000.00	0.19%	0	\$0.0
	RIVER VALLEY BANK	3	\$546,650.00	0.2%	0	\$0.0
	RLM MORTGAGE LLC	1	\$131,394.84	0.05%	0	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$229,475.00	0.08%	0	\$0.0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$218,503.31	0.08%	0	\$0.0
	ROUNDBANK	1	\$85,000.00	0.03%	0	\$0.0
	ROYAL BANK	2	\$259,200.00	0.09%	0	\$0.0
	ROYAL CREDIT UNION	8	\$1,421,097.42	0.52%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$200,001.00	0.07%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$758,642.08	0.28%	0	\$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$288,484.49	0.11%	0	\$0.0
	SANTANDER BANK, N.A	4	\$547,588.23	0.2%	0	\$0.0
	SEASONS FEDERAL CREDIT UNIION	1	\$130,000.00	0.05%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.08%	0	\$0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$140,000.00	0.05%	0	\$0.0
	SECURITY STATE BANK	1	\$221,905.75	0.08%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,188,762.17	0.44%	0	\$0.0
	SHAMROCK FEDERAL CREDIT UNION	1	\$274,996.00	0.1%	0	\$0.0
	SHELBY COUNTY STATE BANK	1	\$161,200.00	0.06%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	2	\$346,676.22	0.13%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$103,500.00	0.04%	0	\$0.0
	SKYWARD CREDIT UNION	1	\$107,500.00	0.04%	0	\$0.0
	SOFI LENDING CORP	1	\$143,600.00	0.05%	0	\$0.0
	SOUTH PORTE BANK	1	\$88,686.55	0.03%	0	\$0.0
	SOUTHEAST NATIONAL BANK	1	\$233,000.00	0.09%	0	\$0.0
	SOUTHERN FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.0

	SOUTHERN FIRST BANK, CORPORATION	1	\$262,005.23	0.1%	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$325,500.00	0.12%	0	\$0.0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$139,900.00	0.05%	0	\$0.0
	SPIRE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.0
	STANDARD MORTGAGE CORP	3	\$366,231.00	0.13%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$547,000.00	0.2%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$317,000.00	0.12%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$132,993.54	0.05%	0	\$0.0
	STATE FARM BANK, F.S.B	7	\$1,488,128.91	0.54%	0	\$0.0
	STEARNS LENDING, LLC	8	\$2,351,062.39	0.86%	0	\$0.0
	STERLING BANK & TRUST, F.S.B	1	\$368,500.00	0.13%	0	\$0.0
	SUMMIT CREDIT UNION	9	\$1,627,550.00	0.6%	0	\$0.0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	7	\$821,700.00	0.3%	0	\$0.0
	TD BANK, N.A	1	\$134,387.18	0.05%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,499,842.53	0.55%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,000.00	0.1%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$233,000.00	0.09%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$99,000.00	0.04%	0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.04%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	3	\$698,514.03	0.26%	0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$150,000.00	0.05%	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$383,000.00	0.14%	0	\$0.0
	THE PARK BANK	2	\$537,000.00	0.2%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.0
	TJC MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.0
	TOPONE MORTGAGE, INC	1	\$415,107.07	0.15%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$239,000.00	0.09%	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.03%	0	\$0.0
	TOWN AND COUNTRY BANK MIDWEST	2	\$207,900.00	0.08%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$98,000.00	0.04%	0	\$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$417,000.00	0.15%	0	\$0.0
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$362,548.57	0.13%	0	\$0.0
	TRUE SKY CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.0
	TWO RIVERS BANK	1	\$117,000.00	0.04%	0	\$0.0
	UNIFY FINANCIAL CREDIT UNION	1	\$368,000.00	0.13%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$959,300.83	0.35%	0	\$0.0

	UNITED BANK OF UNION	1	\$68,000.00	0.02%	0	\$0.0
	UNITED COMMUNITY BANK	5	\$587,500.00	0.22%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$93,573.29	0.03%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	52	\$15,100,095.23	5.53%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$730,194.10	0.27%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$353,886.25	0.13%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$972,682.51	0.36%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,051,482.78	0.75%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,231,457.09	0.82%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,214.95	0.04%	0	\$0.0
	USE CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.0
	UW CREDIT UNION	36	\$5,910,272.35	2.16%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$241,399.20	0.09%	0	\$0.0
	VALOR BANK	1	\$382,008.00	0.14%	0	\$0.0
	VALOR FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.0
	VERVE, A CREDIT UNION	3	\$484,650.00	0.18%	0	\$0.0
	VISION BANK	3	\$681,000.00	0.25%	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.1%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$193,218.90	0.07%	0	\$0.0
	WAYNE BANK AND TRUST CO	1	\$152,298.56	0.06%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$391,250.00	0.14%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$138,300.00	0.05%	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$1,218,937.61	0.45%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.0
	WESTFIELD BANK, FSB	1	\$179,920.00	0.07%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	2	\$373,198.19	0.14%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$984,012.80	0.36%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$659,978.64	0.24%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$245,000.00	0.09%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	2	\$268,000.00	0.1%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$144,341.79	0.05%	0	\$0.0
	Unavailable	9	\$1,614,777.41	0.59%	0	\$0.0
<b>Total</b>		<b>1,169</b>	<b>\$273,167,778.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WJEZ7	IST MIDAMERICA CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$247,000.00	0.15%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$417,000.00	0.25%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$533,500.00	0.31%	0	\$0.0
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$588,500.00	0.35%	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.07%	0	\$0.0
	ALPINE BANK & TRUST CO	3	\$392,287.18	0.23%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$236,000.00	0.14%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,880,424.00	1.11%	0	\$0.0
	AMERICAN BANK & TRUST	2	\$262,900.00	0.15%	0	\$0.0
	AMERICAN BANK, N.A	1	\$181,000.00	0.11%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$731,977.64	0.43%	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,577.39	0.05%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$297,000.00	0.18%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,531,050.00	0.9%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$405,000.00	0.24%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$630,132.19	0.37%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,172.92	0.05%	0	\$0.0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$215,000.00	0.13%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,065,548.61	0.63%	0	\$0.0
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$274,747.13	0.16%	0	\$0.0
	ARVEST BANK	1	\$260,210.00	0.15%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,174.77	0.11%	0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$483,110.60	0.28%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$931,631.35	0.55%	0	\$0.0
	AVIDIA BANK	1	\$400,000.00	0.24%	0	\$0.0
	AZURA CREDIT UNION	1	\$231,000.00	0.14%	0	\$0.0
	BADGER BANK	1	\$140,000.00	0.08%	0	\$0.0
	BANCFIRST	1	\$205,000.00	0.12%	0	\$0.0
	BANK FIRST NATIONAL	2	\$289,500.00	0.17%	0	\$0.0
	BANK INDEPENDENT	1	\$100,000.00	0.06%	0	\$0.0
	BANK MUTUAL	3	\$404,228.90	0.24%	0	\$0.0
	BANK OF SPRINGFIELD	8	\$1,816,057.73	1.07%	0	\$0.0
	BANK OF WASHINGTON	2	\$209,665.00	0.12%	0	\$0.0
	BANK SNB ISAOA	1	\$302,100.00	0.18%	0	\$0.0
	BELL BANK	1	\$201,000.00	0.12%	0	\$0.0
		1	\$198,182.25	0.12%	0	\$0.0

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION					
	BETHPAGE FEDERAL CREDIT UNION	3	\$628,499.28	0.37%	0	\$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.0
	BLUE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.0
	BOFI FEDERAL BANK	1	\$304,537.00	0.18%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$253,882.00	0.15%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$366,800.00	0.22%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,200.00	0.09%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.24%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.09%	0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$275,000.00	0.16%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	2	\$540,421.00	0.32%	0	\$0.0
	CAPITAL BANK	1	\$150,000.00	0.09%	0	\$0.0
	CAPITAL BANK, NA	1	\$287,688.12	0.17%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.0
	CAPSTONE DIRECT, INC	1	\$365,831.78	0.22%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,049,533.00	1.21%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,800.00	0.09%	0	\$0.0
	CARROLLTON BANK	1	\$129,284.16	0.08%	0	\$0.0
	CARTUS HOME LOANS	1	\$248,840.57	0.15%	0	\$0.0
	CASHCALL MORTGAGE	32	\$11,127,329.64	6.56%	0	\$0.0
	CENTRAL BANK	1	\$332,000.00	0.2%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	3	\$403,200.00	0.24%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$398,500.00	0.23%	0	\$0.0
	CENTRAL TRUST BANK	2	\$474,592.75	0.28%	0	\$0.0
	CENTURY LENDING COMPANY	7	\$1,806,902.53	1.07%	0	\$0.0
	CHARTER BANK	1	\$331,000.00	0.2%	0	\$0.0
	CHARTERBANK	1	\$136,000.00	0.08%	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$99,500.00	0.06%	0	\$0.0
	CITIZENS STATE BANK	1	\$84,000.00	0.05%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$932,500.00	0.55%	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$167,237.38	0.1%	0	\$0.0
	COLONIAL SAVINGS, F.A	1	\$195,600.00	0.12%	0	\$0.0
	COLUMBUS METRO FED CR UNION	1	\$80,000.00	0.05%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$356,374.90	0.21%	0	\$0.0
	COMMUNITY BANK AND TRUST COMPANY	1	\$134,151.38	0.08%	0	\$0.0
	COMMUNITY FIRST BANK	1	\$101,000.00	0.06%	0	\$0.0

	COMMUNITY SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.0
	COMMUNITY STATE BANK	1	\$248,000.00	0.15%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$470,039.69	0.28%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$205,000.00	0.12%	0	\$0.0
	CONSUMER FIRST MORTGAGE, INC	1	\$234,896.50	0.14%	0	\$0.0
	CORTRUST MORTGAGE, INC	2	\$289,364.48	0.17%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$371,338.66	0.22%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$401,170.62	0.24%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$118,000.00	0.07%	0	\$0.0
	DEAN COOPERATIVE BANK	2	\$456,000.00	0.27%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.24%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$136,000.00	0.08%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.03%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$90,000.00	0.05%	0	\$0.0
	DIME BANK	1	\$326,511.08	0.19%	0	\$0.0
	DUBUQUE BANK & TRUST COMPANY	1	\$382,000.00	0.23%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	11	\$1,533,100.00	0.9%	0	\$0.0
	DUPAGE CREDIT UNION	3	\$659,750.00	0.39%	0	\$0.0
	EAST WEST BANK	1	\$147,000.00	0.09%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$397,716.68	0.23%	0	\$0.0
	EMPOWER CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.0
	FAA CREDIT UNION	2	\$277,120.96	0.16%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$973,000.00	0.57%	0	\$0.0
	FAMILY SAVINGS CREDIT UNION	1	\$91,582.38	0.05%	0	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$224,565.60	0.13%	0	\$0.0
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$174,400.00	0.1%	0	\$0.0
	FARMINGTON BANK	2	\$502,500.00	0.3%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.0
	FIDELITY BANCORP	1	\$383,000.00	0.23%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$398,184.24	0.23%	0	\$0.0
	FINANCE OF AMERICA LLC	6	\$1,832,515.79	1.08%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,173,041.04	2.46%	0	\$0.0
	FIRST BANK & TRUST	1	\$128,800.00	0.08%	0	\$0.0
	FIRST BANK RICHMOND NA	1	\$97,750.00	0.06%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	6	\$2,304,134.09	1.36%	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$131,000.00	0.08%	0	\$0.0



	FIRST DAKOTA NATIONAL BANK	1	\$154,000.00	0.09%	0	\$0.0
	FIRST FEDERAL BANK & TRUST	2	\$296,000.00	0.17%	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$279,000.00	0.16%	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,000.00	0.48%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$97,953.32	0.06%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,368.11	0.07%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	3	\$1,063,278.07	0.63%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$276,736.79	0.16%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$185,000.00	0.11%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$692,395.41	0.41%	0	\$0.0
	FIRST NATIONAL BANK IN DERIDDER	1	\$385,000.00	0.23%	0	\$0.0
	FIRST NATIONAL BANK OF RAYMOND	1	\$24,886.52	0.01%	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$403,342.34	0.24%	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	\$570,120.62	0.34%	0	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.07%	0	\$0.0
	FIRST REPUBLIC BANK	9	\$3,019,194.90	1.78%	0	\$0.0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$183,000.00	0.11%	0	\$0.0
	FIRST SECURITY BANK	1	\$407,124.91	0.24%	0	\$0.0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$287,364.28	0.17%	0	\$0.0
	FIRST STATE COMMUNITY BANK	1	\$414,000.00	0.24%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,376,506.18	1.4%	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.08%	0	\$0.0
	FIRSTBANK	5	\$1,373,135.95	0.81%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC	3	\$930,663.81	0.55%	0	\$0.0
	FORUM MORTGAGE BANCORP	1	\$126,700.00	0.07%	0	\$0.0
	FRANDSEN BANK & TRUST	4	\$1,007,600.00	0.59%	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.0
	FRONTIER BANK	1	\$125,000.00	0.07%	0	\$0.0
	GECU	2	\$382,774.78	0.23%	0	\$0.0
	GMFS, LLC	1	\$190,600.00	0.11%	0	\$0.0
	GOOGAIN INC	3	\$1,177,629.90	0.69%	0	\$0.0
	GREAT MIDWEST BANK	1	\$170,400.00	0.1%	0	\$0.0
	GREAT WESTERN BANK	2	\$504,000.00	0.3%	0	\$0.0
	GREATWALL, INC	1	\$276,738.04	0.16%	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$257,824.29	0.15%	0	\$0.0
	GUARDIAN CREDIT UNION	2	\$445,500.00	0.26%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$230,000.00	0.14%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$113,746.59	0.07%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,332.71	0.09%	0	\$0.0

HEARTLAND CREDIT UNION	2	\$317,816.52	0.19%	0	\$0.0
HICKORY POINT BANK	2	\$144,086.00	0.08%	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$124,499.04	0.07%	0	\$0.0
HILLS BANK AND TRUST COMPANY	6	\$1,315,497.84	0.78%	0	\$0.0
HILLTOP NATIONAL BANK	1	\$249,500.00	0.15%	0	\$0.0
HOLYOKE CREDIT UNION	1	\$287,206.03	0.17%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	12	\$3,768,283.88	2.22%	0	\$0.0
HOME BANK	2	\$246,000.00	0.15%	0	\$0.0
HOME BRIDGE FINANCIAL SERVICES, INC	6	\$1,685,327.63	0.99%	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$219,030.00	0.13%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,826,763.60	2.26%	0	\$0.0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$84,227.44	0.05%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	11	\$1,298,278.82	0.77%	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$671,080.87	0.4%	0	\$0.0
ILLINI BANK	1	\$258,000.00	0.15%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$964,074.00	0.57%	0	\$0.0
INTER FIRST MORTGAGE COMPANY	1	\$363,343.12	0.21%	0	\$0.0
INTERBANK	1	\$188,000.00	0.11%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	3	\$1,030,100.00	0.61%	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$402,300.00	0.24%	0	\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$238,000.00	0.14%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$536,031.00	0.32%	0	\$0.0
JEFFERSON BANK OF MISSOURI	2	\$262,275.00	0.15%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$162,100.80	0.1%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$352,000.00	0.21%	0	\$0.0
LANDMARK CREDIT UNION	6	\$854,564.89	0.5%	0	\$0.0
LAPFCU	1	\$125,000.00	0.07%	0	\$0.0
LEADER BANK N.A	4	\$1,287,587.96	0.76%	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$276,339.86	0.16%	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.0
MAGNOLIA BANK, INC	1	\$238,000.00	0.14%	0	\$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.13%	0	\$0.0
MARINE BANK	3	\$616,990.00	0.36%	0	\$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,250.00	0.08%	0	\$0.0
MARKESAN STATE BANK	1	\$250,000.00	0.15%	0	\$0.0
MAX CREDIT UNION	2	\$91,211.84	0.05%	0	\$0.0

	MEGA CAPITAL FUNDING	1	\$300,000.00	0.18%	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$335,000.00	0.2%	0	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,810.08	0.15%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.14%	0	\$0.0
	MERCANTILE BANK	3	\$458,331.00	0.27%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,249,632.50	0.74%	0	\$0.0
	METRO BANK	1	\$411,350.00	0.24%	0	\$0.0
	METRO CREDIT UNION	3	\$688,000.00	0.41%	0	\$0.0
	MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.0
	MIDWEST BANK	1	\$104,935.48	0.06%	0	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$42,400.00	0.02%	0	\$0.0
	MIDWESTONE BANK	1	\$105,000.00	0.06%	0	\$0.0
	MLD MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$328,500.00	0.19%	0	\$0.0
	MORTGAGENETWORK	2	\$448,200.00	0.26%	0	\$0.0
	MOUND CITY BANK	1	\$267,500.00	0.16%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.0
	NASSAU EDUCATORS FCU	2	\$725,000.00	0.43%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$109,034.67	0.06%	0	\$0.0
	NBKC BANK	3	\$1,081,000.00	0.64%	0	\$0.0
	NEEDHAM BANK	1	\$328,000.00	0.19%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$403,143.25	0.24%	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$135,920.00	0.08%	0	\$0.0
	NICOLET NATIONAL BANK	1	\$330,000.00	0.19%	0	\$0.0
	NORTHPOINTE BANK	5	\$1,678,009.14	0.99%	0	\$0.0
	NORTHVIEW BANK	1	\$55,000.00	0.03%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$988,571.20	0.58%	0	\$0.0
	OLD NATIONAL BANK	5	\$975,500.00	0.58%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.0
	OOSTBURG STATE BANK	1	\$115,000.00	0.07%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$228,500.00	0.13%	0	\$0.0
	ORIENTAL BANK	1	\$52,759.41	0.03%	0	\$0.0
	PARK BANK	1	\$53,600.00	0.03%	0	\$0.0
	PARKSIDE LENDING LLC	5	\$1,559,647.66	0.92%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$423,500.00	0.25%	0	\$0.0
	PENTAGON FEDERAL C. U	16	\$2,820,843.28	1.66%	0	\$0.0
	PEOPLES BANK	2	\$308,388.46	0.18%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$277,199.72	0.16%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$267,500.00	0.16%	0	\$0.0
	POLI MORTGAGE GROUP, INC	1	\$358,365.82	0.21%	0	\$0.0
	PORT WASHINGTON STATE BANK	4	\$637,210.81	0.38%	0	\$0.0

	PRAIRIE STATE BANK & TRUST	2	\$433,795.59	0.26%	0	\$0.0
	PREMIA MORTGAGE, LLC	3	\$548,230.24	0.32%	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$598,400.00	0.35%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$402,000.00	0.24%	0	\$0.0
	PRIMEBANK	1	\$350,000.00	0.21%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$60,000.00	0.04%	0	\$0.0
	PROVIDENT CREDIT UNION	5	\$1,560,097.26	0.92%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$256,220.00	0.15%	0	\$0.0
	PYRAMAX BANK FSB	1	\$120,000.00	0.07%	0	\$0.0
	RCB BANK	1	\$238,000.00	0.14%	0	\$0.0
	RELIANCE BANK	1	\$150,000.00	0.09%	0	\$0.0
	RIVER VALLEY BANK	2	\$199,500.00	0.12%	0	\$0.0
	ROYAL CREDIT UNION	3	\$475,381.53	0.28%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$629,500.00	0.37%	0	\$0.0
	SANTANDER BANK, N.A	1	\$108,000.00	0.06%	0	\$0.0
	SEACOAST NATIONAL BANK	1	\$240,000.00	0.14%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.2%	0	\$0.0
	SECURITY STATE BANK	2	\$519,500.00	0.31%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	2	\$143,850.00	0.08%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,000.00	0.13%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$91,500.00	0.05%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$200,000.00	0.12%	0	\$0.0
	SOFI LENDING CORP	1	\$154,330.00	0.09%	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$232,120.00	0.14%	0	\$0.0
	SOUND COMMUNITY BANK	1	\$242,689.97	0.14%	0	\$0.0
	SOUTHEAST NATIONAL BANK	3	\$782,083.09	0.46%	0	\$0.0
	SPIRE CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.0
	STANDARD MORTGAGE CORP	2	\$206,500.00	0.12%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$257,000.00	0.15%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.06%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$585,700.00	0.35%	0	\$0.0
	STEARNS LENDING, LLC	2	\$253,837.11	0.15%	0	\$0.0
	STERLING BANK & TRUST	1	\$254,000.00	0.15%	0	\$0.0
	SUMMIT CREDIT UNION	5	\$1,289,066.08	0.76%	0	\$0.0
	SUMMIT FUNDING ADVISORS LLC	1	\$288,670.48	0.17%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	3	\$255,200.00	0.15%	0	\$0.0
	T. J. FINANCIAL, INC	1	\$401,170.62	0.24%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,292,831.48	0.76%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.0
	TH FIRST NATIONAL BANK	1	\$173,500.00	0.1%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$550,000.00	0.32%	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.06%	0	\$0.0

	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$630,195.03	0.37%	0	\$0.0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$125,000.00	0.07%	0	\$0.0
	THE PARK BANK	2	\$518,000.00	0.31%	0	\$0.0
	TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.08%	0	\$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$180,500.00	0.11%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$332,000.00	0.2%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,000.00	0.15%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$447,792.06	0.26%	0	\$0.0
	UNION STATE BANK	1	\$391,216.02	0.23%	0	\$0.0
	UNITED COMMUNITY BANK	10	\$1,730,284.00	1.02%	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$406,000.00	0.24%	0	\$0.0
	UNITED SECURITY FINANCIAL CORP	1	\$238,159.97	0.14%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	33	\$10,941,795.33	6.45%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$373,204.00	0.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$386,947.48	0.23%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$457,150.00	0.27%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$338,820.73	0.2%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.14%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$982,832.27	0.58%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,350.00	0.16%	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$563,184.24	0.33%	0	\$0.0
	UW CREDIT UNION	19	\$4,328,883.10	2.55%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$398,184.24	0.23%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$399,179.71	0.24%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$324,000.00	0.19%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.07%	0	\$0.0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$151,000.00	0.09%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$98,799.47	0.06%	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$524,310.78	0.31%	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$383,252.34	0.23%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$264,792.53	0.16%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$276,240.32	0.16%	0	\$0.0
	WINNPOINTE CORPORATION	3	\$869,150.00	0.51%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,520,167.88	0.9%	0	\$0.0
		1	\$265,600.00	0.16%	0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	Unavailable	4	\$446,200.00	0.2%	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$169,615,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJF29	AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	3.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,000.00	4.78%	0	\$0.00
	CITIZENS FIRST BANK	1	\$188,010.00	3.79%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	4.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$431,348.00	8.69%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$383,500.00	7.73%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$204,684.36	4.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$210,490.00	4.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$224,800.00	4.53%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,427.77	4.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$227,905.00	4.59%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$215,000.00	4.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$190,885.72	3.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$415,979.23	8.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,850.00	4.01%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$207,000.00	4.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,800.00	3.72%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,000.00	3.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$258,500.00	5.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$403,500.00	8.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,961,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJF37	ALLIED MORTGAGE GROUP, INC	1	\$266,000.00	16.77%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$365,000.00	23.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$242,000.00	15.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	7.88%	0	\$0.00
	SANTANDER BANK, N.A	1	\$218,000.00	13.75%	0	\$0.00
	TD BANK, N.A	1	\$170,000.00	10.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	12.61%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJF45	ARVEST BANK	3	\$571,600.00	30.27%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,900.00	9.05%	0	\$0.00

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	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,750.00	8.3%	0	\$0.0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$200,000.00	10.59%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$359,789.17	19.06%	0	\$0.0
	MIDFIRST BANK	1	\$177,400.00	9.4%	0	\$0.0
	NEW BEGINNING MORTGAGE CORPORATION	1	\$251,612.00	13.33%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$1,888,051.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJF52	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$576,225.84	21.79%	0	\$0.0
	FIRSTTRUST BANK	1	\$170,100.00	6.43%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$390,683.00	14.78%	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$179,073.86	6.77%	0	\$0.0
	PEOPLES TRUST COMPANY	3	\$559,414.66	21.16%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$247,609.70	9.36%	0	\$0.0
	STEARNS LENDING, LLC	1	\$207,920.00	7.86%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$313,000.00	11.85%	0	\$0.0
<b>Total</b>		<b>13</b>	<b>\$2,644,027.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJF60	CASHCALL MORTGAGE	1	\$231,623.68	10.72%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,685.24	9.24%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$299,577.30	13.86%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$167,250.00	7.74%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$181,000.00	8.38%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,690.63	9.7%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$253,634.04	11.74%	0	\$0.0
	RESIDENTIAL BANCORP	1	\$227,671.49	10.53%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,000.00	18.09%	0	\$0.0
<b>Total</b>		<b>10</b>	<b>\$2,161,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJF78	BAY EQUITY LLC	1	\$256,000.00	14.26%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$273,500.00	15.23%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$735,600.00	40.97%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$260,000.00	14.48%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$270,200.00	15.06%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,795,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJF86	AMERIFIRST FINANCIAL CORPORATION	1	\$130,320.00	1.95%	0	\$0.0

	ARVEST BANK	1	\$131,100.00	1.96%	0	\$0.0
	BANK OF ENGLAND	1	\$212,000.00	3.17%	0	\$0.0
	BELL BANK	1	\$231,030.00	3.45%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	3.14%	0	\$0.0
	CENDERA FUNDING, INC	1	\$171,000.00	2.55%	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$134,200.00	2%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,000.00	2.33%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.00	3.58%	0	\$0.0
	FIRST NATIONAL BANK FORT SMITH	1	\$142,800.00	2.13%	0	\$0.0
	FORT WORTH CITY CREDIT UNION	1	\$162,854.20	2.43%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,000.00	2.43%	0	\$0.0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$196,800.00	2.94%	0	\$0.0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$227,641.18	3.4%	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$490,675.00	7.33%	0	\$0.0
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	\$235,636.64	3.52%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$184,000.00	2.75%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$408,951.90	6.11%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$228,000.00	3.41%	0	\$0.0
	MIDLAND STATES BANK	1	\$154,230.00	2.3%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$169,900.00	2.54%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	2	\$312,200.00	4.66%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$169,983.00	2.54%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$236,748.00	3.54%	0	\$0.0
	RIVERLAND FEDERAL CREDIT UNION	1	\$188,908.69	2.82%	0	\$0.0
	S&T BANK	1	\$126,500.00	1.89%	0	\$0.0
	SANTANDER BANK, N.A	1	\$206,188.97	3.08%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$179,722.86	2.68%	0	\$0.0
	STEARNS LENDING, LLC	2	\$473,100.00	7.07%	0	\$0.0
	TD BANK, N.A	1	\$190,000.00	2.84%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$232,275.00	3.46%	0	\$0.0
<b>Total</b>		<b>36</b>	<b>\$6,695,765.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJF94	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$235,000.00	0.09%	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$390,934.00	0.15%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$195,000.00	0.08%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$743,500.00	0.29%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$206,051.00	0.08%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$233,800.00	0.09%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.0



ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,121,400.00	0.44%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$382,256.87	0.15%	0	\$0.00
ALPINE BANK & TRUST CO	6	\$737,999.00	0.29%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$426,000.00	0.17%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	19	\$3,122,228.00	1.23%	0	\$0.00
AMERICAN BANK & TRUST	1	\$122,550.00	0.05%	0	\$0.00
AMERICAN BANK CENTER	1	\$338,000.00	0.13%	0	\$0.00
AMERICAN BANK, N.A	3	\$377,000.00	0.15%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,091,035.67	0.43%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	14	\$3,401,100.00	1.34%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$314,971.16	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$252,835.53	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,000.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$604,031.00	0.24%	0	\$0.00
AMERIS BANK	1	\$185,500.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$488,000.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$669,554.25	0.26%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$106,000.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00
ASSOCIATED CREDIT UNION	11	\$1,540,413.06	0.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$798,000.00	0.32%	0	\$0.00
AUBURNBANK	1	\$167,750.00	0.07%	0	\$0.00
AZURA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
BADGER BANK	1	\$70,000.00	0.03%	0	\$0.00
BANCFIRST	1	\$242,500.00	0.1%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	9	\$1,348,900.00	0.53%	0	\$0.00
BANK FIRST NATIONAL	3	\$501,200.00	0.2%	0	\$0.00
BANK INDEPENDENT	1	\$100,000.00	0.04%	0	\$0.00
BANK MUTUAL	9	\$1,002,710.67	0.4%	0	\$0.00
BANK OF DEERFIELD	2	\$409,018.30	0.16%	0	\$0.00
BANK OF HAWAII	2	\$430,500.00	0.17%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$738,523.00	0.29%	0	\$0.00
BANK OF SAN ANTONIO	1	\$312,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	7	\$1,301,145.00	0.51%	0	\$0.00
BANK OF WASHINGTON	1	\$135,400.00	0.05%	0	\$0.00
BANK OF WESTON	1	\$85,000.00	0.03%	0	\$0.00
BANK SNB ISAOA	1	\$248,000.00	0.1%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.0
	BANKIOWA	2	\$353,000.00	0.14%	0	\$0.0
	BAXTER CREDIT UNION	3	\$888,269.49	0.35%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	2	\$764,000.00	0.3%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,179,148.45	0.86%	0	\$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	1	\$122,000.00	0.05%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$395,000.00	0.16%	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.0
	BREMER BANK, NA	1	\$71,688.00	0.03%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.11%	0	\$0.0
	BROKER SOLUTIONS INC	1	\$417,000.00	0.16%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	0.12%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$584,342.45	0.23%	0	\$0.0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,825,770.70	1.12%	0	\$0.0
	CARROLLTON BANK	2	\$625,107.39	0.25%	0	\$0.0
	CASHCALL MORTGAGE	56	\$18,388,800.00	7.27%	0	\$0.0
	CENTRAL BANK	3	\$311,000.00	0.12%	0	\$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$395,000.00	0.16%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$129,005.84	0.05%	0	\$0.0
	CENTRAL TRUST BANK	3	\$539,993.65	0.21%	0	\$0.0
	CENTURY LENDING COMPANY	5	\$1,609,400.00	0.64%	0	\$0.0
	CHAMPION CREDIT UNION	1	\$184,151.86	0.07%	0	\$0.0
	CHARTERBANK	1	\$166,500.00	0.07%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$131,550.00	0.05%	0	\$0.0
	CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.08%	0	\$0.0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$70,000.00	0.03%	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.0
	CITIZENS STATE BANK	1	\$99,500.00	0.04%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$352,990.33	0.14%	0	\$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$76,646.99	0.03%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,516,900.00	0.6%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	4	\$700,163.21	0.28%	0	\$0.0
	COMMERCE STATE BANK	1	\$306,500.00	0.12%	0	\$0.0
	COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.0
		2	\$557,000.00	0.22%	0	\$0.0

	COMMERCIAL STATE BANK, A CORPORATION					
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.0
	COMMUNITY SAVINGS BANK	2	\$160,980.00	0.06%	0	\$0.0
	COMMUNITY STATE BANK	2	\$384,000.00	0.15%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,500.00	0.12%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$329,700.00	0.13%	0	\$0.0
	CORTRUST MORTGAGE, INC	4	\$668,800.00	0.26%	0	\$0.0
	CREDIT UNION 1	1	\$105,000.00	0.04%	0	\$0.0
	CREDIT UNION OF DODGE CITY	1	\$114,500.00	0.05%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,508.00	0.12%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,200.00	0.15%	0	\$0.0
	CUSO MORTGAGE CORPORATION	2	\$485,000.00	0.19%	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$573,000.00	0.23%	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	14	\$2,117,150.00	0.84%	0	\$0.0
	DUPAGE CREDIT UNION	4	\$596,175.00	0.24%	0	\$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$228,955.94	0.09%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$338,000.00	0.13%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,247,600.00	0.49%	0	\$0.0
	ENTEGRA BANK	1	\$148,300.00	0.06%	0	\$0.0
	EPHRATA NATIONAL BANK	1	\$146,080.00	0.06%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.0
	EVERBANK	2	\$397,000.00	0.16%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,500.00	0.13%	0	\$0.0
	EXCEL MORTGAGE SERVICES	1	\$190,000.00	0.08%	0	\$0.0
	EXCHANGE STATE BANK	1	\$300,000.00	0.12%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$250,000.00	0.1%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,000.00	0.32%	0	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$301,817.24	0.12%	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$148,669.43	0.06%	0	\$0.0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$196,425.00	0.08%	0	\$0.0
	FARMERS SECURITY BANK	1	\$165,000.00	0.07%	0	\$0.0
	FARMINGTON BANK	2	\$484,000.00	0.19%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$488,284.81	0.19%	0	\$0.0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,169,471.23	0.46%	0	\$0.0
FINANCE OF AMERICA LLC	3	\$875,620.04	0.35%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	25	\$8,259,064.32	3.27%	0	\$0.0
FINANCIAL PLUS CREDIT UNION	2	\$212,200.00	0.08%	0	\$0.0
FIRST BANK & TRUST	2	\$367,280.00	0.15%	0	\$0.0
FIRST BANK PUERTO RICO	5	\$433,082.55	0.17%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$285,970.00	0.11%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	4	\$1,299,025.00	0.51%	0	\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$234,000.00	0.09%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	2	\$195,700.00	0.08%	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$965,400.00	0.38%	0	\$0.0
FIRST FEDERAL OF LAKEWOOD	1	\$134,000.00	0.05%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$547,895.00	0.22%	0	\$0.0
FIRST FLIGHT FCU	1	\$74,659.54	0.03%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$659,850.00	0.26%	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$336,000.00	0.13%	0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	3	\$511,750.00	0.2%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	4	\$1,196,620.77	0.47%	0	\$0.0
FIRST INTERSTATE BANK	3	\$978,520.00	0.39%	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$182,000.00	0.07%	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$394,000.00	0.16%	0	\$0.0
FIRST MORTGAGE SOLUTIONS	1	\$319,284.48	0.13%	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$499,920.31	0.2%	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$243,887.85	0.1%	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$243,100.00	0.1%	0	\$0.0
FIRST NEBRASKA BANK	1	\$236,000.00	0.09%	0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$609,600.00	0.24%	0	\$0.0
FIRST PEOPLES CFCU	1	\$29,600.00	0.01%	0	\$0.0
FIRST REPUBLIC BANK	15	\$5,468,264.18	2.16%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$389,523.74	0.15%	0	\$0.0
FIRST SECURITY BANK	1	\$224,000.00	0.09%	0	\$0.0
FIRST SOUTHERN BANK	1	\$200,700.00	0.08%	0	\$0.0
FIRST STATE BANK	1	\$174,205.60	0.07%	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$301,000.00	0.12%	0	\$0.0
FIRST STATE COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,867,700.00	0.74%	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,199.06	0.07%	0	\$0.0

FIRSTBANK	3	\$881,281.70	0.35%	0	\$0.00
FIRSTTRUST BANK	3	\$896,400.00	0.35%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$272,600.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	2	\$340,300.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$220,700.00	0.09%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$154,000.00	0.06%	0	\$0.00
FRONTIER BANK	1	\$241,600.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0	\$0.00
GATEWAY STATE BANK	1	\$134,000.00	0.05%	0	\$0.00
GECU	5	\$577,345.49	0.23%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$143,050.00	0.06%	0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.16%	0	\$0.00
GOOGAIN, INC	3	\$1,115,000.00	0.44%	0	\$0.00
GREAT MIDWEST BANK	2	\$550,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$208,000.00	0.08%	0	\$0.00
GREATWALL, INC	2	\$741,595.41	0.29%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$571,742.78	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$300,000.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$944,300.00	0.37%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$316,000.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$456,100.00	0.18%	0	\$0.00
HICKORY POINT BANK	1	\$134,758.99	0.05%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$272,400.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	10	\$2,191,305.20	0.87%	0	\$0.00
HNB NATIONAL BANK	1	\$123,640.23	0.05%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$194,500.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$196,000.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	15	\$4,560,611.61	1.8%	0	\$0.00
HomeBank	2	\$512,690.36	0.2%	0	\$0.00
HomeBridge Financial Services, Inc	4	\$1,172,600.00	0.46%	0	\$0.00
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	2	\$717,847.39	0.28%	0	\$0.00
HomeStead Funding Corp	1	\$255,000.00	0.1%	0	\$0.00
HomeStead Funding Corp DBA McGlone Mortgage Group	7	\$2,307,138.18	0.91%	0	\$0.00
HOMETOWN BANK	1	\$93,000.00	0.04%	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$239,900.00	0.09%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$273,000.00	0.11%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	23	\$4,316,460.45	1.71%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$1,136,435.60	0.45%	0	\$0.0
	ILLINI BANK	2	\$276,500.00	0.11%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$426,276.00	0.17%	0	\$0.0
	ILLINOIS STATE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.0
	IMPAC MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.0
	INTERFIRST MORTGAGE COMPANY	3	\$1,021,837.14	0.4%	0	\$0.0
	INTREFIRST MORTGAGE COMPANY	1	\$392,175.76	0.16%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$235,426.43	0.09%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$190,700.00	0.08%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$645,000.00	0.25%	0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATIO	1	\$209,037.24	0.08%	0	\$0.0
	LAKE REGION BANK	1	\$118,000.00	0.05%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	3	\$779,937.79	0.31%	0	\$0.0
	LANDMARK CREDIT UNION	22	\$3,420,737.65	1.35%	0	\$0.0
	LAPFCU	3	\$740,437.99	0.29%	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$329,696.55	0.13%	0	\$0.0
	LEADER BANK N.A	2	\$615,800.00	0.24%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.0
	MAGNOLIA BANK, INC	1	\$311,500.00	0.12%	0	\$0.0
	MARINE BANK	7	\$1,414,625.00	0.56%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$276,000.00	0.11%	0	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.0
	MCCLAIN BANK	1	\$87,000.00	0.03%	0	\$0.0
	MCPHERSON CO-OP CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.0
	MEGA CAPITAL FUNDING	1	\$381,261.41	0.15%	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$376,200.00	0.15%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.1%	0	\$0.0
	MEMBER ADVANTAGE MORTGAGE	1	\$396,000.00	0.16%	0	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$157,550.00	0.06%	0	\$0.0
	MERCANTILE BANK	1	\$229,500.00	0.09%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$890,586.41	0.35%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$634,000.00	0.25%	0	\$0.0
	METRO CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL	1	\$84,000.00	0.03%	0	\$0.0

	CREDIT UNION, A FEDERAL CRED					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.0
	MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.04%	0	\$0.0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$251,500.00	0.1%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOS LIMITED LIABILITY CO	1	\$400,000.00	0.16%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEE LIABILITY	1	\$322,000.00	0.13%	0	\$0.0
	MIDWESTONE BANK	2	\$352,100.00	0.14%	0	\$0.0
	MILL CITY CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.0
	MISSOURI CREDIT UNION	2	\$634,000.00	0.25%	0	\$0.0
	MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.1%	0	\$0.0
	MORTGAGE UNLIMITED LLC	1	\$158,000.00	0.06%	0	\$0.0
	MORTGAGENETWORK	1	\$280,000.00	0.11%	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	\$841,000.00	0.33%	0	\$0.0
	MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$334,210.74	0.13%	0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.06%	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$280,000.00	0.11%	0	\$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	\$396,000.00	0.16%	0	\$0.0
	NATIONWIDE BANK	1	\$311,000.00	0.12%	0	\$0.0
	NBKC BANK	1	\$270,000.00	0.11%	0	\$0.0
	NEEDHAM BANK	1	\$384,000.00	0.15%	0	\$0.0
	NETWORK FUNDING, LP	1	\$219,000.00	0.09%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$362,331.22	0.14%	0	\$0.0
	NICOLET NATIONAL BANK	7	\$1,206,550.00	0.48%	0	\$0.0
	NMSI, INC	5	\$1,537,323.42	0.61%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$292,865.50	0.12%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.0
	NORTHPOINTE BANK	2	\$373,164.75	0.15%	0	\$0.0
	NORTHWEST BANK, AN LOWA STATE BANK	1	\$164,000.00	0.06%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,045,745.70	0.81%	0	\$0.0
	NORWOOD BANK	1	\$215,000.00	0.08%	0	\$0.0
	NOVATION CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,500.00	0.1%	0	\$0.0
	OLD NATIONAL BANK	5	\$1,486,252.00	0.59%	0	\$0.0
	ON Q FINANCIAL, INC	1	\$392,500.00	0.16%	0	\$0.0
	OOSTBURG STATE BANK	1	\$97,500.00	0.04%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$357,868.09	0.14%	0	\$0.0
	ORIENTAL BANK	3	\$318,475.90	0.13%	0	\$0.0

	PACIFIC BAY LENDIND GROUP	1	\$348,000.00	0.14%	0	\$0.0
	PARK BANK	1	\$95,000.00	0.04%	0	\$0.0
	PARKSIDE LENDING LLC	11	\$3,023,500.00	1.2%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	4	\$776,768.19	0.31%	0	\$0.0
	PENTAGON FEDERAL C. U	44	\$8,631,341.18	3.41%	0	\$0.0
	PEOPLES SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$215,000.00	0.08%	0	\$0.0
	PEOPLES STATE BANK	1	\$90,000.00	0.04%	0	\$0.0
	PEOPLES TRUST COMPANY	2	\$315,000.00	0.12%	0	\$0.0
	PINNACLE BANK	1	\$152,000.00	0.06%	0	\$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$417,000.00	0.16%	0	\$0.0
	PINNACLE BANK-WYOMING	1	\$289,000.00	0.11%	0	\$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$257,000.00	0.1%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$635,500.00	0.25%	0	\$0.0
	PORT WASHINGTON STATE BANK	3	\$198,500.00	0.08%	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$162,021.17	0.06%	0	\$0.0
	PREMIA MORTGAGE, LLC	5	\$1,072,000.00	0.42%	0	\$0.0
	PREMIERBANK	2	\$309,200.00	0.12%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.05%	0	\$0.0
	PROGRESS BANK & TRUST	2	\$424,400.00	0.17%	0	\$0.0
	PROGRESSIVE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,228.31	0.07%	0	\$0.0
	PROVIDENT CREDIT UNION	9	\$2,071,000.00	0.82%	0	\$0.0
	PROVINCIAL BANK	1	\$251,000.00	0.1%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$351,260.00	0.14%	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.0
	PYRAMAX BANK FSB	1	\$142,000.00	0.06%	0	\$0.0
	RANLIFE, INC	1	\$387,846.00	0.15%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,924.17	0.09%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$317,259.58	0.13%	0	\$0.0
	RESMAC INC.,A CORPORATION	1	\$355,000.00	0.14%	0	\$0.0
	RIVER VALLEY BANK	2	\$291,000.00	0.12%	0	\$0.0
	RLM MORTGAGE LLC	1	\$220,850.00	0.09%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.07%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$614,645.00	0.24%	0	\$0.0
	ROYAL BANK	2	\$292,000.00	0.12%	0	\$0.0
	ROYAL CREDIT UNION	13	\$2,015,204.55	0.8%	0	\$0.0
	SAFE CREDIT UNION	1	\$102,421.35	0.04%	0	\$0.0
	SALAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.0
	SANTANDER BANK, N.A	2	\$606,000.00	0.24%	0	\$0.0
	SECURANT BANK & TRUST	1	\$391,216.02	0.15%	0	\$0.0
		1	\$206,400.00	0.08%	0	\$0.0



	SECURITY NATIONAL MORTGAGE COMPANY					
	SHELL FEDERAL CREDIT UNION	1	\$114,575.00	0.05%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$289,168.19	0.11%	0	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	0.15%	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$241,000.00	0.1%	0	\$0.0
	SPC CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.0
	SPIRE CREDIT UNION	2	\$365,600.00	0.14%	0	\$0.0
	STANDARD MORTGAGE CORP	5	\$1,043,388.00	0.41%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.0
	STATE BANK	1	\$158,500.00	0.06%	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$95,200.00	0.04%	0	\$0.0
	STATE BANK OF GRAYMONT	1	\$75,000.00	0.03%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$368,000.00	0.15%	0	\$0.0
	STATE FARM BANK, F.S.B	4	\$701,423.94	0.28%	0	\$0.0
	STEARNS LENDING, LLC	5	\$1,210,000.00	0.48%	0	\$0.0
	STONE FORT MORTGAGE INC	1	\$290,000.00	0.11%	0	\$0.0
	SUMMIT CREDIT UNION	16	\$2,745,001.00	1.09%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,500.00	0.06%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	4	\$326,236.58	0.13%	0	\$0.0
	T. J. FINANCIAL, INC	1	\$350,000.00	0.14%	0	\$0.0
	TAYLOR COUNTY BANK	1	\$99,054.38	0.04%	0	\$0.0
	TD BANK, N.A	2	\$706,279.29	0.28%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,845,000.00	0.73%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	1	\$253,000.00	0.1%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$365,000.00	0.14%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,293.19	0.15%	0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$453,500.00	0.18%	0	\$0.0
	THE OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.0
	THE PARK BANK	1	\$256,000.00	0.1%	0	\$0.0
	THE PEOPLES BANK	2	\$601,000.00	0.24%	0	\$0.0
	THINK MUTUAL BANK	1	\$97,500.00	0.04%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.0
	TOWN & COUNTRY BANK	1	\$223,000.00	0.09%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$273,751.66	0.11%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$142,800.00	0.06%	0	\$0.0

TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$357,500.00	0.14%	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,500.00	0.08%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$457,059.43	0.18%	0	\$0.0
UNITED BANK	1	\$195,000.00	0.08%	0	\$0.0
UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.0
UNITED COMMUNITY BANK	9	\$1,406,171.72	0.56%	0	\$0.0
UNITED CONSUMERS CREDIT UNION	1	\$213,426.75	0.08%	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$339,918.54	0.13%	0	\$0.0
UNITED WHOLESALE MORTGAGE	52	\$15,434,923.00	6.1%	0	\$0.0
UNITY BANK	1	\$111,000.00	0.04%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$352,431.80	0.14%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,819.75	0.1%	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,325,890.00	0.52%	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$351,405.00	0.14%	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$543,382.20	0.21%	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$544,550.00	0.22%	0	\$0.0
UW CREDIT UNION	30	\$6,313,354.08	2.5%	0	\$0.0
VENTURE BANK	1	\$315,000.00	0.12%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	1	\$226,954.72	0.09%	0	\$0.0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,000.00	0.11%	0	\$0.0
VERVE, A CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.0
WALDO STATE BANK	1	\$209,046.73	0.08%	0	\$0.0
WAYNE BANK AND TRUST	1	\$99,640.00	0.04%	0	\$0.0
WEBSTER BANK, N.A	2	\$535,396.00	0.21%	0	\$0.0
WEICHERT FINANCIAL SERVICES	1	\$338,456.61	0.13%	0	\$0.0
WEST GATE BANK	1	\$166,000.00	0.07%	0	\$0.0
WESTCONSIN CREDIT UNION	5	\$726,462.35	0.29%	0	\$0.0
WESTERRA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.0
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$199,092.12	0.08%	0	\$0.0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,000.00	0.08%	0	\$0.0

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$398,184.24	0.16%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$199,083.09	0.08%	0	\$0.0
	WINTEX GROUP LLC DBA FRST LENDING, A TEXAS LIMITED LIABILITY	1	\$328,502.00	0.13%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.06%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$389,000.00	0.15%	0	\$0.0
	Unavailable	8	\$1,511,485.00	0.67%	0	\$0.0
<b>Total</b>		<b>1,117</b>	<b>\$252,953,341.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFA1	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$164,551.79	6.13%	0	\$0.0
	HONOR CREDIT UNION	2	\$299,000.00	11.13%	0	\$0.0
	HORIZON BANK, N.A	4	\$669,500.00	24.93%	0	\$0.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$161,990.00	6.03%	0	\$0.0
	NBKC BANK	1	\$195,000.00	7.26%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,200.00	8.01%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,745.00	11.38%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$674,798.87	25.13%	0	\$0.0
<b>Total</b>		<b>16</b>	<b>\$2,685,785.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFB9	CASHCALL MORTGAGE	1	\$310,000.00	16.73%	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$330,000.00	17.81%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,000.00	16.95%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$329,000.00	17.76%	0	\$0.0
	MUFG UNION BANK, N.A	1	\$281,800.00	15.21%	0	\$0.0
	STEARNS LENDING, LLC	1	\$288,000.00	15.54%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,852,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFC7	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$386,547.50	37.25%	0	\$0.0
	HOME FINANCING CENTER, INC	1	\$134,000.00	12.91%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$163,750.00	15.78%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,330.00	20.56%	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	\$139,979.36	13.5%	0	\$0.0
<b>Total</b>		<b>6</b>	<b>\$1,037,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFD5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,550.00	11.66%	0	\$0.0
	FIRSTBANK	1	\$250,000.00	13.97%	0	\$0.0
	INSIGNIA BANK	1	\$208,000.00	11.62%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$267,200.00	14.93%	0	\$0.0

	OPEN MORTGAGE, LLC DBA SIGNATURE HOME FU	1	\$213,750.00	11.95%	0	\$0.00
	R P FUNDING INC	2	\$434,200.00	24.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$207,646.00	11.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,789,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJFF0	BROKER SOLUTIONS INC	1	\$440,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	39	\$20,515,025.00	16.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	71	\$37,254,142.16	29.72%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	38	\$19,724,054.25	15.74%	0	\$0.00
	CASHCALL MORTGAGE	90	\$47,414,970.05	37.82%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$125,348,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJFG8	ADVISORS MORTGAGE GROUP, LLC	2	\$417,400.00	4.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	1.72%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,000.00	3.07%	0	\$0.00
	BENEFICIAL BANK	1	\$200,000.00	2.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,900.00	1.92%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$253,200.00	2.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,462,070.00	14.81%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$204,000.00	2.07%	0	\$0.00
	FIRSTTRUST BANK	3	\$649,500.00	6.58%	0	\$0.00
	FULTON BANK, N.A	1	\$284,192.00	2.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMA	1	\$263,584.52	2.67%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$228,082.00	2.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,500.00	1.63%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,972.00	1.53%	0	\$0.00
	MORTGAGENETWORK	2	\$454,450.00	4.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$217,308.00	2.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$216,000.00	2.19%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$276,400.00	2.8%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,900.00	2.28%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$154,162.28	1.56%	0	\$0.00
	STEARNS LENDING, LLC	1	\$297,825.00	3.02%	0	\$0.00
	TD BANK, N.A	1	\$159,200.00	1.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$339,213.00	3.44%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,075.00	2.39%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,350.00	1.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,114,500.00	11.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$913,920.00	9.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$170,000.00	1.69%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,874,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJFH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$265,000.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$748,100.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$579,875.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,000.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$222,362.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$290,720.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$1,081,590.00	0.54%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$220,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$230,800.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$206,620.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$565,000.00	0.28%	0	\$0.00
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$294,500.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,476,650.00	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,000.00	0.23%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$476,739.00	0.24%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$332,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,200.00	0.21%	0	\$0.00
	ASPIRE LENDING	3	\$792,000.00	0.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,300.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,600.00	0.11%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$264,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$662,500.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,192,000.00	0.6%	0	\$0.00
	BANK OF ENGLAND	7	\$1,980,623.00	0.99%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$348,000.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,184,600.00	0.59%	0	\$0.00
	BAY EQUITY LLC	13	\$3,831,318.76	1.91%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA	1	\$399,000.00	0.2%	0	\$0.00

VALLEY VIEW HOME LOANS						
BELL BANK	1	\$297,500.00	0.15%	0	\$0.0	
BEST CAPITAL FUNDING - COR	1	\$326,799.14	0.16%	0	\$0.0	
BM REAL ESTATE SERVICES	1	\$199,724.45	0.1%	0	\$0.0	
BOEING EMPLOYEES' CREDIT UNION	1	\$521,250.00	0.26%	0	\$0.0	
BOKF NA DBA BANK OF TEXAS	1	\$212,000.00	0.11%	0	\$0.0	
BRAND MORTGAGE GROUP, LLC	1	\$211,564.63	0.11%	0	\$0.0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,079,052.79	1.54%	0	\$0.0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,364,496.00	1.68%	0	\$0.0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,111,655.00	1.55%	0	\$0.0	
C.U. MORTGAGE SERVICES, INC	1	\$209,000.00	0.1%	0	\$0.0	
CAL ATLANTIC MORTGAGE, INC	1	\$313,808.06	0.16%	0	\$0.0	
CALATLANTIC MORTGAGE INC	1	\$204,568.00	0.1%	0	\$0.0	
CALIFORNIA CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$860,782.67	0.43%	0	\$0.0	
CASHCALL MORTGAGE	17	\$5,481,306.08	2.74%	0	\$0.0	
CASTLE & COOKE MORTGAGE LLC	2	\$776,100.00	0.39%	0	\$0.0	
CASTLE & COOKE MORTGAGE, LLC	2	\$543,000.00	0.27%	0	\$0.0	
CENDERA FUNDING, INC	2	\$467,789.00	0.23%	0	\$0.0	
CENTENNIAL BANK AND TRUST	1	\$272,250.00	0.14%	0	\$0.0	
CENTENNIAL BANK, A CORPORATION	1	\$318,310.85	0.16%	0	\$0.0	
CENTURY LENDING COMPANY	3	\$829,348.81	0.41%	0	\$0.0	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,084,000.00	0.54%	0	\$0.0	
CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$355,200.00	0.18%	0	\$0.0	
CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$207,000.00	0.1%	0	\$0.0	
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$236,116.00	0.12%	0	\$0.0	
CITIZENS 1ST BANK-TYLER, TX	1	\$319,200.00	0.16%	0	\$0.0	
CMG MORTGAGE INC	1	\$240,000.00	0.12%	0	\$0.0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,224,000.00	1.61%	0	\$0.0	
COMMERCE BANK	1	\$258,750.00	0.13%	0	\$0.0	
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.12%	0	\$0.0	
COMPASS MORTGAGE IBC	1	\$412,000.00	0.21%	0	\$0.0	
CORNERSTONE HOME LENDING, INC	4	\$1,576,920.10	0.79%	0	\$0.0	
CROSSCOUNTRY MORTGAGE, INC. A CORPOATION	1	\$399,149.32	0.2%	0	\$0.0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,101,400.00	1.55%	0	\$0.0	

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	\$209,710.68	0.1%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$296,400.00	0.15%	0	\$0.0
	DIRECT MORTGAGE, CORP	2	\$651,680.00	0.33%	0	\$0.0
	DIRECTORS MORTGAGE, INC. (29751)	1	\$416,463.23	0.21%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.19%	0	\$0.0
	EECU	1	\$360,000.00	0.18%	0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$880,171.29	0.44%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	5	\$1,527,850.00	0.76%	0	\$0.0
	ENDEAVOR CAPITAL, LLC - COR	1	\$279,600.00	0.14%	0	\$0.0
	ENVOY MORTGAGE, LTD	7	\$2,569,307.95	1.28%	0	\$0.0
	EQUITY LOANS LLC	1	\$404,175.00	0.2%	0	\$0.0
	EQUITY RESOURCES, INC	1	\$244,260.00	0.12%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$961,472.00	0.48%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,900.00	0.12%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,500.00	0.16%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$361,000.00	0.18%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,687,863.57	0.84%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$310,500.00	0.16%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,723,135.66	3.36%	0	\$0.0
	FBC MORTGAGE, LLC	4	\$1,035,691.00	0.52%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,319,515.00	0.66%	0	\$0.0
	FIDELITY BANK, A SAVINGS BANK	1	\$416,450.87	0.21%	0	\$0.0
	FINANCE OF AMERICA LLC	18	\$5,713,805.54	2.85%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,061,850.00	1.03%	0	\$0.0
	FINANCIAL CENTER WEST, INC. - COR	1	\$402,750.00	0.2%	0	\$0.0
	FIRST BANK	1	\$417,000.00	0.21%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,713.45	0.51%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	3	\$987,400.00	0.49%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$345,922.75	0.17%	0	\$0.0
	FIRST DIRECT LENDING, LLC	2	\$508,375.00	0.25%	0	\$0.0
	FIRST FLIGHT FCU	1	\$200,723.08	0.1%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	3	\$897,360.00	0.45%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$679,500.00	0.34%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$297,825.00	0.15%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$342,000.00	0.17%	0	\$0.0

	FIRST STATE BANK OF ILLINOIS	1	\$223,250.00	0.11%	0	\$0.0
	FIRST STATE BANK OF ST.CHARLES MO	1	\$225,600.00	0.11%	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$468,181.51	0.23%	0	\$0.0
	FIRST VISION BANK OF TENNESSEE	1	\$300,000.00	0.15%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$548,050.00	0.27%	0	\$0.0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$236,000.00	0.12%	0	\$0.0
	FIRSTTRUST BANK	4	\$1,442,250.00	0.72%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,973,151.86	1.49%	0	\$0.0
	GENEVA FINANCIAL GROUP, LLC	1	\$412,800.00	0.21%	0	\$0.0
	GEO-CORP INC	1	\$417,000.00	0.21%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.0
	GMFS, LLC	1	\$304,000.00	0.15%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$658,977.00	0.33%	0	\$0.0
	GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,750.00	0.11%	0	\$0.0
	GROUP MORTGAGE, LLC	1	\$268,837.38	0.13%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$218,250.00	0.11%	0	\$0.0
	GUILD MORTGAGE COMPANY	16	\$4,669,213.26	2.33%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.0
	HARBORONE BANK	1	\$314,000.00	0.16%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$819,130.60	0.41%	0	\$0.0
	HIGHTECHLENDING INC	1	\$260,000.00	0.13%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$625,500.00	0.31%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	3	\$897,905.00	0.45%	0	\$0.0
	HOME SOLUTION LENDERS INC	1	\$209,729.69	0.1%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,924,996.00	1.46%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.13%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$694,100.00	0.35%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$336,000.00	0.17%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	5	\$1,659,400.00	0.83%	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$240,000.00	0.12%	0	\$0.0
	HOUSTON HOME LOAN, INC - COR	1	\$213,600.00	0.11%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$450,200.00	0.22%	0	\$0.0
	INDEPENDENT BANK	1	\$252,000.00	0.13%	0	\$0.0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$244,000.00	0.12%	0	\$0.0



INTEGRITY HOME MORTGAGE CORPORATION	1	\$346,033.26	0.17%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP	2	\$537,000.00	0.27%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	3	\$909,000.00	0.45%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$294,000.00	0.15%	0	\$0.0
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$375,250.00	0.19%	0	\$0.0
JC FINANCIAL SOLUTIONS, INC	1	\$260,000.00	0.13%	0	\$0.0
JMAC LENDING, INC	1	\$477,000.00	0.24%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$513,438.54	0.26%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$400,100.00	0.2%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$853,000.00	0.43%	0	\$0.0
LANDMARK CREDIT UNION	1	\$254,650.63	0.13%	0	\$0.0
LEADER BANK N.A	1	\$246,000.00	0.12%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$511,000.00	0.26%	0	\$0.0
LOANSTAR HOME LOANS LLC	1	\$235,000.00	0.12%	0	\$0.0
M/I FINANCIAL, LLC	2	\$564,032.00	0.28%	0	\$0.0
MACKINAC SAVINGS BANK, FSB	1	\$236,250.00	0.12%	0	\$0.0
MAGNOLIA BANK, INC	1	\$204,155.00	0.1%	0	\$0.0
MANN MORTGAGE LLC DBA WESTCORP	1	\$271,700.00	0.14%	0	\$0.0
MB FINANCIAL BANK	1	\$573,000.00	0.29%	0	\$0.0
MBECK MORTGAGE ASSOCIATES	1	\$264,500.00	0.13%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$568,700.00	0.28%	0	\$0.0
METRO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.0
METRO LENDING SERVICES	1	\$550,000.00	0.27%	0	\$0.0
MICHIGAN MUTUAL, INC	2	\$521,600.00	0.26%	0	\$0.0
MIDLAND STATES BANK	1	\$413,200.00	0.21%	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$456,000.00	0.23%	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$300,675.00	0.15%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.17%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,250.00	0.18%	0	\$0.0
MORTGAGE TRUST, INC. - COR	1	\$277,560.00	0.14%	0	\$0.0
MORTGAGENETWORK	1	\$359,536.60	0.18%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	9	\$2,539,342.99	1.27%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$223,250.00	0.11%	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$243,500.00	0.12%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$234,400.00	0.12%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$556,400.00	0.28%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$610,500.00	0.3%	0	\$0.0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$928,680.00	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,135,292.00	0.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$400,000.00	0.2%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$294,611.53	0.15%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$317,250.00	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$256,000.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$209,265.00	0.1%	0	\$0.00
	NMSI, INC	1	\$307,500.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$339,200.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,637,053.00	0.82%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$318,000.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$219,600.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,630,501.63	1.31%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$355,000.00	0.18%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$225,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,049,000.00	0.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$384,000.00	0.19%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$220,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,099,920.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$340,500.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,299,700.00	1.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$543,060.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,354,240.09	1.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$344,000.00	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$397,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,599,823.00	0.8%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
	R P FUNDING INC	3	\$1,010,650.00	0.5%	0	\$0.00
	RANLIFE, INC	1	\$358,180.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$416,433.23	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$279,300.00	0.14%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$475,000.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	11	\$3,905,343.03	1.95%	0	\$0.00
	RPM MORTGAGE, INC	2	\$818,000.00	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$634,050.00	0.32%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$247,500.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$229,600.00	0.11%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$222,000.00	0.11%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
		13	\$3,672,912.00	1.83%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SHEA MORTGAGE INC	2	\$522,054.00	0.26%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,336,896.96	2.17%	0	\$0.0
	SKYLINE FINANCIAL CORP	6	\$2,151,350.45	1.07%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$608,000.00	0.3%	0	\$0.0
	SOUTH STATE BANK	1	\$295,200.00	0.15%	0	\$0.0
	SOUTHSIDE BANK	1	\$228,250.00	0.11%	0	\$0.0
	STATEWIDE MORTGAGE	1	\$246,050.00	0.12%	0	\$0.0
	STEARNS LENDING INC	2	\$560,850.00	0.28%	0	\$0.0
	STEARNS LENDING, LLC	28	\$8,724,253.38	4.36%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$936,920.00	0.47%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$496,375.00	0.25%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,750.00	0.17%	0	\$0.0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$220,000.00	0.11%	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$1,044,500.00	0.52%	0	\$0.0
	SYNERGY ONE LENDING, INC	1	\$365,506.99	0.18%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$415,000.00	0.21%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$393,613.95	0.2%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$382,400.00	0.19%	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$653,539.32	0.33%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	2	\$589,000.00	0.29%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$681,801.84	0.34%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,678.48	0.28%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,416,107.86	1.21%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$412,431.00	0.21%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,800.00	0.11%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$373,000.00	0.19%	0	\$0.0
	VALLEY VIEW HOME LOANS	2	\$498,500.00	0.25%	0	\$0.0
	VANGUARD FUNDING LLC	1	\$572,000.00	0.29%	0	\$0.0
	VANTAGE BANK	1	\$320,000.00	0.16%	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$229,699.00	0.11%	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$519,190.00	0.26%	0	\$0.0

	VINSON MORTGAGE SERVICES	1	\$317,300.00	0.16%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$272,632.26	0.14%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$319,200.00	0.16%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$517,500.00	0.26%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$517,302.24	0.26%	0	\$0.0
	WMS SERIES LLC	1	\$276,000.00	0.14%	0	\$0.0
	WOODSIDE MORTGAGE CORPORATION	1	\$205,520.00	0.1%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.0
<b>Total</b>		<b>646</b>	<b>\$200,187,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
3138WJFJ2	ACADEMY MORTGAGE CORPORATION	10	\$2,803,700.00	1.85%	0	\$0.0
	ACG FUNDING INC	1	\$196,500.00	0.13%	0	\$0.0
	ACOPIA HOME LOANS	1	\$174,994.04	0.12%	0	\$0.0
	ACOPIA LLC	1	\$289,140.55	0.19%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$389,918.89	0.26%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$436,000.00	0.29%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$381,600.00	0.25%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$506,650.00	0.33%	0	\$0.0
	ALLIANCE BANK	1	\$150,000.00	0.1%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$499,250.00	0.33%	0	\$0.0
	ALLU.S. CREDIT UNION	1	\$364,000.00	0.24%	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$286,450.00	0.19%	0	\$0.0
	ALTERRA GROUP, LLC	1	\$374,960.37	0.25%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$253,500.00	0.17%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$203,000.00	0.13%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$698,447.00	0.46%	0	\$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$267,000.00	0.18%	0	\$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$372,774.28	0.25%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$539,000.00	0.36%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$239,453.00	0.16%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,094,267.00	0.72%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$180,000.00	0.12%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	4	\$1,485,158.03	0.98%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$640,980.00	0.42%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$243,785.31	0.16%	0	\$0.0
	AMERIS BANK	1	\$285,000.00	0.19%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,008,287.09	0.67%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$363,750.00	0.24%	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$213,000.00	0.14%	0	\$0.0
ARVEST BANK	1	\$204,000.00	0.13%	0	\$0.0
ASSEMBLIES OF GOD CREDIT UNION	2	\$561,357.43	0.37%	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,124,418.47	0.74%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,800.00	0.14%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$268,560.00	0.18%	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$256,000.00	0.17%	0	\$0.0
BANCORPSOUTH BANK	1	\$388,000.00	0.26%	0	\$0.0
BANK MUTUAL	1	\$198,000.00	0.13%	0	\$0.0
BANK OF ENGLAND	1	\$211,000.00	0.14%	0	\$0.0
BANK OF HAWAII	1	\$236,000.00	0.16%	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$730,000.00	0.48%	0	\$0.0
BANK OF WASHINGTON	1	\$265,600.00	0.18%	0	\$0.0
BANNER BANK	1	\$290,000.00	0.19%	0	\$0.0
BAXTER CREDIT UNION	2	\$576,000.00	0.38%	0	\$0.0
BAY EQUITY LLC	3	\$870,000.00	0.57%	0	\$0.0
BAYCOAST BANK	1	\$248,500.00	0.16%	0	\$0.0
BEDROCK LENDING	1	\$240,000.00	0.16%	0	\$0.0
BELL BANK	4	\$982,250.00	0.65%	0	\$0.0
BELLCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.0
BERKSHIRE BANK	1	\$289,000.00	0.19%	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$969,585.61	0.64%	0	\$0.0
BOFI FEDERAL BANK	1	\$241,300.00	0.16%	0	\$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$181,981.11	0.12%	0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$186,000.00	0.12%	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.15%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$878,500.00	0.58%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$489,000.00	0.32%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,100.00	0.43%	0	\$0.0
CALIFORNIA CREDIT UNION	2	\$443,000.00	0.29%	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.24%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,124,000.00	0.74%	0	\$0.0
CASHCALL MORTGAGE	24	\$6,709,562.72	4.43%	0	\$0.0
CBC NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.0
CENTRAL BANK OF ST. LOUIS	1	\$213,000.00	0.14%	0	\$0.0

	CENTRAL STATE BANK	1	\$204,000.00	0.13%	0	\$0.0
	CENTRUE BANK	1	\$213,000.00	0.14%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$430,400.00	0.28%	0	\$0.0
	CHEMICAL BANK	1	\$284,800.00	0.19%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,039,000.00	0.69%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	3	\$668,000.00	0.44%	0	\$0.0
	CITY & COUNTY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.0
	CITY NATIONAL BANK	1	\$352,120.00	0.23%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,250.00	0.27%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$195,295.00	0.13%	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$270,200.00	0.18%	0	\$0.0
	COMMERCE HOME MORTGAGE	5	\$1,241,125.00	0.82%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$204,250.00	0.13%	0	\$0.0
	COORS CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	2	\$525,500.00	0.35%	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.0
	CREDIT UNION 1	1	\$220,000.00	0.15%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$246,050.00	0.16%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$172,000.00	0.11%	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$175,200.00	0.12%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$156,093.44	0.1%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$379,000.00	0.25%	0	\$0.0
	CS FINANCIAL INC	1	\$321,500.00	0.21%	0	\$0.0
	DIME BANK	1	\$240,000.00	0.16%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.0
	EECU	2	\$484,000.00	0.32%	0	\$0.0
	ELECTRO SAVINGS CREDIT UNION	1	\$178,700.00	0.12%	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$554,400.00	0.37%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	2	\$542,000.00	0.36%	0	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$231,546.15	0.15%	0	\$0.0
	ENT CREDIT UNION	1	\$261,367.52	0.17%	0	\$0.0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$223,000.00	0.15%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$236,000.00	0.16%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$239,650.00	0.16%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY BCOMPANY	1	\$233,600.00	0.15%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$315,000.00	0.21%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,497.25	0.21%	0	\$0.0
		6	\$1,488,000.00	0.98%	0	\$0.0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$250,000.00	0.17%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$318,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,075.00	0.74%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$204,000.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$230,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,744,050.00	1.15%	0	\$0.00
FBT MORTGAGE, LLC	1	\$335,603.98	0.22%	0	\$0.00
FIDELITY BANK	2	\$585,824.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,181,378.83	0.78%	0	\$0.00
FIMI, INC	1	\$184,500.00	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$5,032,865.60	3.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$2,884,130.00	1.91%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$333,010.15	0.22%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$921,000.00	0.61%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$262,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$356,000.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$528,000.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$333,000.00	0.22%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$375,000.00	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$714,600.00	0.47%	0	\$0.00
FIRST MIDWEST BANK	1	\$265,600.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$280,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$463,132.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$225,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$830,000.00	0.55%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$378,000.00	0.25%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$215,200.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$227,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,000.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,200.00	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$490,500.00	0.32%	0	\$0.00

FULTON BANK, N.A	1	\$200,000.00	0.13%	0	\$0.0
GECU	1	\$213,699.69	0.14%	0	\$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.14%	0	\$0.0
GMFS, LLC	1	\$217,900.00	0.14%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$392,000.00	0.26%	0	\$0.0
GOODFIELD STATE BANK	1	\$203,000.00	0.13%	0	\$0.0
GOOGAIN INC A CORPORATION	1	\$175,755.06	0.12%	0	\$0.0
GOOGAIN, INC.A CORPORATION	1	\$462,000.00	0.31%	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$176,640.00	0.12%	0	\$0.0
GREENWOOD CREDIT UNION	1	\$265,500.00	0.18%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$186,702.65	0.12%	0	\$0.0
GTL INVESTMENTS, INC	1	\$304,000.00	0.2%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$272,000.00	0.18%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$206,000.00	0.14%	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,197,250.00	0.79%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,200.00	0.12%	0	\$0.0
HIGHLANDS UNION BANK	1	\$161,000.00	0.11%	0	\$0.0
HOME APPROVALS DIRECT INC. DBA HOME	1	\$497,307.00	0.33%	0	\$0.0
HOME FINANCIAL GROUP, LLC	1	\$263,000.00	0.17%	0	\$0.0
HOME LOAN INVESTMENT FSB	1	\$220,629.64	0.15%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	7	\$1,855,550.00	1.23%	0	\$0.0
HOMEBANK	1	\$241,043.49	0.16%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,984,150.00	1.31%	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$475,200.00	0.31%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$603,193.40	0.4%	0	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$183,000.00	0.12%	0	\$0.0
HORIZON BANK, N.A	3	\$594,000.00	0.39%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$957,586.74	0.63%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$573,348.31	0.38%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$329,000.00	0.22%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,088,650.00	1.38%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$323,300.00	0.21%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$193,500.00	0.13%	0	\$0.0
KLEINBANK	1	\$417,000.00	0.28%	0	\$0.0
KS STATEBANK, A KANSAS CORPORATION	1	\$262,220.57	0.17%	0	\$0.0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$520,000.00	0.34%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$269,950.00	0.18%	0	\$0.0



	LAND HOME FINANCIAL SERVICES, INC	3	\$624,000.00	0.41%	0	\$0.0
	LANDMARK CREDIT UNION	4	\$863,437.02	0.57%	0	\$0.0
	LEADER BANK N.A	6	\$1,668,688.56	1.1%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,000.00	0.18%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$176,700.00	0.12%	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$549,500.00	0.36%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	3	\$790,000.00	0.52%	0	\$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$485,000.00	0.32%	0	\$0.0
	M/I FINANCIAL, LLC	1	\$277,483.00	0.18%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	\$417,000.00	0.28%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$593,000.00	0.39%	0	\$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$353,962.31	0.23%	0	\$0.0
	MEGASTAR FINANCIAL CORP	4	\$1,165,700.00	0.77%	0	\$0.0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$165,541.01	0.11%	0	\$0.0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$198,000.00	0.13%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$223,354.22	0.15%	0	\$0.0
	METRO CREDIT UNION	1	\$267,700.00	0.18%	0	\$0.0
	METROPOLITAN BANK	1	\$226,000.00	0.15%	0	\$0.0
	MID AMERICA MORTGAGE, INC	2	\$431,700.00	0.29%	0	\$0.0
	MIFFLINBURG BANK AND TRUST	1	\$208,000.00	0.14%	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$191,000.00	0.13%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$235,000.00	0.16%	0	\$0.0
	MORTGAGENETWORK	2	\$628,503.60	0.42%	0	\$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$227,967.93	0.15%	0	\$0.0
	MUFG UNION BANK, N.A	3	\$774,962.00	0.51%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$442,500.00	0.29%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$270,000.00	0.18%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$159,000.00	0.11%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$196,000.00	0.13%	0	\$0.0
	NBKC BANK	2	\$515,700.00	0.34%	0	\$0.0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$397,849.71	0.26%	0	\$0.0
	NETWORK FUNDING, LP	1	\$317,349.00	0.21%	0	\$0.0
	NEXBANK SSB	3	\$690,166.84	0.46%	0	\$0.0
		1	\$322,800.00	0.21%	0	\$0.0

	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION					
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$232,000.00	0.15%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,047.08	0.21%	0	\$0.0
	NORTHPOINTE BANK	2	\$390,218.15	0.26%	0	\$0.0
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$288,000.00	0.19%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$639,600.00	0.42%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$392,848.32	0.26%	0	\$0.0
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$627,600.00	0.41%	0	\$0.0
	ORIGIN BANK	1	\$207,329.37	0.14%	0	\$0.0
	ORRSTOWN BANK	1	\$340,000.00	0.22%	0	\$0.0
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$242,500.00	0.16%	0	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$252,000.00	0.17%	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,000.00	0.14%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$520,400.00	0.34%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,000.00	0.14%	0	\$0.0
	PARK NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$209,959.00	0.14%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$232,700.00	0.15%	0	\$0.0
	PARLAY MORTGAGE & PROPERTY INC	1	\$225,547.02	0.15%	0	\$0.0
	PATELCO CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$524,042.75	0.35%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,389,322.22	0.92%	0	\$0.0
	PEOPLES HOME EQUITY, INC	6	\$1,319,800.00	0.87%	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,069.06	0.14%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$633,450.00	0.42%	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$629,233.51	0.42%	0	\$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$332,300.00	0.22%	0	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$207,000.00	0.14%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,000.00	0.23%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$516,900.00	0.34%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$393,600.00	0.26%	0	\$0.0

	PROSPERITY HOME MORTGAGE, LLC	2	\$609,400.00	0.4%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,216,700.00	0.8%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$281,000.00	0.19%	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$412,089.50	0.27%	0	\$0.0
	R P FUNDING INC	1	\$179,000.00	0.12%	0	\$0.0
	RABOBANK, N.A	1	\$215,000.00	0.14%	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$403,500.00	0.27%	0	\$0.0
	RANLIFE, INC	2	\$491,788.00	0.32%	0	\$0.0
	RAYMOND JAMES BANK, N.A	1	\$262,400.00	0.17%	0	\$0.0
	RCB BANK	1	\$209,600.00	0.14%	0	\$0.0
	REDWOOD CREDIT UNION	2	\$518,000.00	0.34%	0	\$0.0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$257,600.00	0.17%	0	\$0.0
	RIVER VALLEY BANK	1	\$285,000.00	0.19%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.1%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.0
	SAFE CREDIT UNION	1	\$232,500.00	0.15%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.13%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,898.72	0.25%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,000.00	0.43%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$184,900.00	0.12%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$520,213.08	0.34%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,040,100.00	0.69%	0	\$0.0
	SKYLINE FINANCIAL CORP	2	\$563,869.69	0.37%	0	\$0.0
	SOUTH STATE BANK	2	\$593,500.00	0.39%	0	\$0.0
	SOUTHERN BANK	1	\$270,500.00	0.18%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$224,400.00	0.15%	0	\$0.0
	ST.MARY'S BANK	2	\$413,680.35	0.27%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$176,000.00	0.12%	0	\$0.0
	STEARNS LENDING, LLC	7	\$2,088,063.39	1.38%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$352,000.00	0.23%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$272,000.00	0.18%	0	\$0.0
	TALMER BANK AND TRUST	2	\$486,410.00	0.32%	0	\$0.0
	THE COLUMBIA BANK	1	\$413,000.00	0.27%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$224,000.00	0.15%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$204,000.00	0.13%	0	\$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$297,400.00	0.2%	0	\$0.0
	TOTAL MEDIA MANAGEMENT LLC	1	\$269,000.00	0.18%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	\$847,000.00	0.56%	0	\$0.0

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$176,000.00	0.12%	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$245,765.00	0.16%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,087,000.00	0.72%	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$483,232.00	0.32%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,476,769.88	0.98%	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$519,500.00	0.34%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$741,871.00	0.49%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,750.00	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,113,300.18	1.4%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,215.00	0.13%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$227,050.00	0.15%	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$455,000.00	0.3%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$181,250.00	0.12%	0	\$0.0
	VALLEY NATIONAL BANK	3	\$715,000.00	0.47%	0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$336,000.00	0.22%	0	\$0.0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,567.48	0.16%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$186,959.46	0.12%	0	\$0.0
	WALLICK & VOLK, INC	1	\$153,568.20	0.1%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$409,831.44	0.27%	0	\$0.0
	WEBSTER BANK, N.A	1	\$259,000.00	0.17%	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$193,265.63	0.13%	0	\$0.0
	WESTERRA CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.0
	WILSHIRE BANK	1	\$277,200.00	0.18%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$238,500.00	0.16%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$266,000.00	0.18%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.0
<b>Total</b>		<b>577</b>	<b>\$151,373,861.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

3138WJFK9	0POINTLOAN.COM	1	\$528,000.00	0.01%	0	\$0.0
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,819.99	0%	0	\$0.0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	5	\$1,700,300.00	0.02%	0	\$0.0
	1ST CAPITAL MORTGAGE LLC	1	\$235,000.00	0%	0	\$0.0
	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.01%	0	\$0.0
	1ST FARM CREDIT SERVICES, FLCA	1	\$223,100.00	0%	0	\$0.0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$263,250.00	0%	0	\$0.0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$373,450.00	0%	0	\$0.0
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$380,000.00	0%	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$220,000.00	0%	0	\$0.0
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$290,075.53	0%	0	\$0.0
	1ST POINT LENDING, INC	2	\$636,877.25	0.01%	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	36	\$9,782,239.42	0.13%	0	\$0.0
	1ST SIGNATURE LENDING, LLC	1	\$262,650.49	0%	0	\$0.0
	1ST STATE BANK	1	\$205,931.00	0%	0	\$0.0
	1ST UNITED BANK	1	\$235,000.00	0%	0	\$0.0
	1ST UNIVERSITY CREDIT UNION	1	\$210,000.00	0%	0	\$0.0
	3RIVERS FCU	1	\$245,000.00	0%	0	\$0.0
	A CALIFORNIA CORPORATION	1	\$462,801.90	0.01%	0	\$0.0
	A-Z MORTGAGE INC	2	\$601,000.00	0.01%	0	\$0.0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$360,000.00	0%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	2	\$666,700.00	0.01%	0	\$0.0
	ABERDEEN PROVING GROUND FCU	4	\$1,357,000.00	0.02%	0	\$0.0
	ABNB FEDERAL CREDIT UNION	1	\$360,500.00	0%	0	\$0.0
	ACADEMY MORTGAGE CORP	1	\$229,890.00	0%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	107	\$32,703,908.37	0.42%	0	\$0.0
	ACC GROUP INC. - COR	2	\$768,000.00	0.01%	0	\$0.0
	ACC GROUP INC. DBA DELAWARE PACIFIC	1	\$259,000.00	0%	0	\$0.0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$410,500.00	0.01%	0	\$0.0
	ACCENTRA CREDIT UNION	1	\$399,000.00	0.01%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$279,568.89	0%	0	\$0.0
	ACCESSBANK TEXAS	1	\$328,000.00	0%	0	\$0.0
	ACE MORTGAGE, LLC	1	\$285,000.00	0%	0	\$0.0
	ACG FUNDING INC	6	\$2,347,000.00	0.03%	0	\$0.0
	ACHIEVA CREDIT UNION	8	\$2,385,438.10	0.03%	0	\$0.0
	ACOPIA HOME LOANS	8	\$2,520,519.95	0.03%	0	\$0.0
	ACOPIA LLC	2	\$760,388.49	0.01%	0	\$0.0
		1	\$363,913.72	0%	0	\$0.0

	ACRE MORTGAGE & FINANCIAL, INC. (13945)					
	ACTION ONE FINANCIAL CORPORATION	2	\$696,445.73	0.01%	0	\$0.0
	ADAMS BANK & TRUST	1	\$300,000.00	0%	0	\$0.0
	ADAMS COMMUNITY BANK	1	\$324,000.00	0%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	11	\$3,419,732.02	0.04%	0	\$0.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$237,400.00	0%	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,092,200.00	0.03%	0	\$0.0
	ADVANTAGE LENDING, LLC, A NORTH CAR	2	\$697,027.60	0.01%	0	\$0.0
	ADVANTAGE ONE MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED L	1	\$611,514.82	0.01%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	7	\$1,626,695.67	0.02%	0	\$0.0
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$254,615.93	0%	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	17	\$5,060,282.74	0.06%	0	\$0.0
	AFFILIATED BANK	9	\$2,594,231.13	0.03%	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	23	\$7,326,861.58	0.09%	0	\$0.0
	AFFORDABLE LENDING GROUP, LLC	1	\$394,500.00	0.01%	0	\$0.0
	AGAPE HOME MORTGAGE, LLC	1	\$379,375.39	0%	0	\$0.0
	AIMBANK	1	\$223,250.00	0%	0	\$0.0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,329.27	0.01%	0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$368,406.47	0%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$623,060.16	0.01%	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,103.34	0.01%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,402,029.26	0.02%	0	\$0.0
	ALIGN CREDIT UNION	7	\$2,222,200.00	0.03%	0	\$0.0
	ALKAN MORTGAGE CORPORATION	5	\$1,329,200.00	0.02%	0	\$0.0
	ALL FINANCIAL SERVICES LLC	1	\$240,350.00	0%	0	\$0.0
	ALL HOME LENDING, INC., A CALIFORNI	2	\$534,176.27	0.01%	0	\$0.0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$314,535.94	0%	0	\$0.0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$333,249.00	0%	0	\$0.0
	ALLIANCE BANK	2	\$478,405.00	0.01%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES	1	\$345,067.89	0%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$289,343.92	0%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMP	1	\$224,653.57	0%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$414,061.50	0.01%	0	\$0.0

	ALLIANCE HOME LOANS INC	1	\$413,000.00	0.01%	0	\$0.0
	ALLIANT CREDIT UNION	28	\$8,395,916.52	0.11%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	18	\$5,377,598.90	0.07%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC - COR	5	\$1,577,300.00	0.02%	0	\$0.0
	ALOHA PACIFIC FEDERAL CREDIT UNION	3	\$1,503,500.00	0.02%	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$208,050.00	0%	0	\$0.0
	ALPINE BANK	2	\$669,082.60	0.01%	0	\$0.0
	ALPINE BANK & TRUST CO	5	\$1,244,900.00	0.02%	0	\$0.0
	ALPINE BANK, A COLORADO CORPORATION	3	\$1,042,219.76	0.01%	0	\$0.0
	ALTERRA GROUP, LLC	2	\$628,539.78	0.01%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	16	\$4,108,775.00	0.05%	0	\$0.0
	ALTURA CU	1	\$394,391.83	0.01%	0	\$0.0
	AMALGAMATED BANK OF CHICAGO	1	\$341,000.00	0%	0	\$0.0
	AMARILLO NATIONAL BANK	17	\$5,086,406.58	0.07%	0	\$0.0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$372,859.11	0%	0	\$0.0
	AMCAP MORTGAGE	1	\$352,479.96	0%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$391,882.29	0.01%	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	15	\$4,574,875.90	0.06%	0	\$0.0
	AMERICAN SOUTHWEST FUNDING CORPORATION	1	\$294,540.44	0%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	48	\$12,508,274.00	0.16%	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,500.00	0%	0	\$0.0
	AMERICA'S FIRST FCU	3	\$816,716.65	0.01%	0	\$0.0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$210,000.00	0%	0	\$0.0
	AMERICAN BANK	2	\$606,000.00	0.01%	0	\$0.0
	AMERICAN BANK & TRUST	5	\$1,254,600.00	0.02%	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,000.00	0%	0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$212,400.00	0%	0	\$0.0
	AMERICAN BANK CENTER	6	\$2,071,500.00	0.03%	0	\$0.0
	AMERICAN BANK MORTGAGE COMPANY	1	\$277,552.85	0%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$218,080.00	0%	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$210,000.00	0%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES	3	\$853,675.05	0.01%	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,079,900.00	0.01%	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$277,552.84	0%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC., A	3	\$1,071,406.68	0.01%	0	\$0.0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	5	\$1,710,400.00	0.02%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$432,026.32	0.01%	0	\$0.0

	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$207,000.00	0%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	29	\$9,288,614.90	0.12%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$558,176.47	0.01%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	11	\$4,079,877.96	0.05%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$366,584.71	0%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	67	\$18,898,937.32	0.24%	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$356,000.00	0%	0	\$0.0
	AMERICAN FUNDING CENTER	1	\$357,000.00	0%	0	\$0.0
	AMERICAN HOME LENDING USA, LLC., AN	2	\$538,225.00	0.01%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LAIBI	1	\$200,000.00	0%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$779,000.00	0.01%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$394,000.00	0.01%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	93	\$31,143,561.01	0.4%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$219,611.00	0%	0	\$0.0
	AMERICAN MILLENIUUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	\$379,388.78	0%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	5	\$1,278,466.08	0.02%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$1,150,122.39	0.01%	0	\$0.0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$315,200.00	0%	0	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$238,050.00	0%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$218,000.00	0%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$205,200.00	0%	0	\$0.0
	AMERICAN NAIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$267,328.62	0%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	5	\$1,299,719.78	0.02%	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0%	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	4	\$1,458,239.19	0.02%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	6	\$1,919,493.34	0.02%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$1,047,829.27	0.01%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY LLC	1	\$417,000.00	0.01%	0	\$0.0
		1	\$409,853.96	0.01%	0	\$0.0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMOANY LLC., A L	1	\$386,300.00	0%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$2,332,545.95	0.03%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$3,094,118.99	0.04%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$232,716.84	0%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$265,608.13	0%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIM I	2	\$1,041,225.36	0.01%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,838,314.05	0.04%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$206,000.00	0%	0	\$0.0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$380,000.00	0%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$625,500.00	0.01%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	100	\$37,424,613.03	0.48%	0	\$0.0
	AMERICAN PORTFOLIO CORPORATE	1	\$221,300.00	0%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$254,000.00	0%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$343,000.00	0%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	29	\$11,630,159.01	0.15%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,198,503.88	0.03%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE	1	\$227,648.95	0%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,807,447.37	0.02%	0	\$0.0
	AMERICASH	8	\$2,375,119.58	0.03%	0	\$0.0
	AMERICASH - COR	2	\$683,835.66	0.01%	0	\$0.0
	AMERICASH A CORPORATION	1	\$273,200.00	0%	0	\$0.0
	AMERICASH, A CORPORATION	1	\$395,376.78	0.01%	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC	6	\$1,826,425.75	0.02%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	43	\$11,366,989.93	0.15%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	20	\$5,976,949.51	0.08%	0	\$0.0
	AMERIHOME MORTGAGE COMPANY	1	\$311,487.16	0%	0	\$0.0
	AMERIS BANK	19	\$5,119,722.13	0.07%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	32	\$9,448,200.00	0.12%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$708,500.00	0.01%	0	\$0.0
		1	\$317,000.00	0%	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AMERISERV FINANCIAL BANK	4	\$1,112,187.48	0.01%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$240,300.00	0%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION, A	1	\$277,500.00	0%	0	\$0.0
	AMWEST FUNDING CORP	1	\$244,000.00	0%	0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	\$2,380,907.23	0.03%	0	\$0.0
	ANDERSON BROTHERS BANK	1	\$220,000.00	0%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	2	\$648,277.00	0.01%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	6	\$1,604,200.00	0.02%	0	\$0.0
	APEX HOME LOANS, INC., A CORPORATION	1	\$333,496.94	0%	0	\$0.0
	APPLE MORTGAGE CORP	3	\$1,029,700.00	0.01%	0	\$0.0
	ARCHER COOPERATIVE CREDIT UNION	1	\$201,667.96	0%	0	\$0.0
	ARIZONA BANK & TRUST	3	\$926,551.45	0.01%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,826.40	0%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$5,609,064.38	0.07%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	18	\$5,588,803.00	0.07%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$366,934.17	0%	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$471,000.00	0.01%	0	\$0.0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.0
	ARMSTRONG BANK	3	\$666,320.63	0.01%	0	\$0.0
	ARVEST BANK	1	\$330,500.00	0%	0	\$0.0
	ARVEST BANK	67	\$19,165,751.30	0.25%	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$378,395.00	0%	0	\$0.0
	ASCEND REALTY AND FINANCIAL CORPORATION	1	\$231,550.00	0%	0	\$0.0
	ASCENT HOME LENDING, LLC	4	\$1,558,771.03	0.02%	0	\$0.0
	ASHEVILLE SAVINGS BANK	1	\$400,768.28	0.01%	0	\$0.0
	ASPIRE FINANCIAL, INC	1	\$332,000.00	0%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPROAITON	1	\$407,000.00	0.01%	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$724,452.89	0.01%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	83	\$22,484,447.00	0.29%	0	\$0.0
	ASSOCIATED CREDIT UNION	6	\$1,722,487.00	0.02%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	11	\$2,761,616.15	0.04%	0	\$0.0
	ASSURED MORTGAGE	1	\$219,925.00	0%	0	\$0.0

	ASTORIA FEDERAL SAVINGS - BROKER	1	\$523,250.00	0.01%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	15	\$4,359,539.59	0.06%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	37	\$10,280,533.63	0.13%	0	\$0.0
	ATLANTIC COAST BANK	3	\$684,874.47	0.01%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,596,092.00	0.02%	0	\$0.0
	ATLANTIS MORTGAGE	1	\$206,095.93	0%	0	\$0.0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$271,153.56	0%	0	\$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$225,137.29	0%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	8	\$2,257,928.15	0.03%	0	\$0.0
	AVB BANK	1	\$207,000.00	0%	0	\$0.0
	AVENON FUNDING INC DBA SUMMIT FINAN	1	\$296,955.00	0%	0	\$0.0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$269,801.00	0%	0	\$0.0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$381,494.00	0%	0	\$0.0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO	1	\$243,010.00	0%	0	\$0.0
	AVIDIA BANK	2	\$637,000.00	0.01%	0	\$0.0
	AWAKON FEDERAL CREDIT UNION	1	\$217,000.00	0%	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	21	\$6,754,670.00	0.09%	0	\$0.0
	AZURA CREDIT UNION	2	\$409,923.99	0.01%	0	\$0.0
	BADGER BANK	4	\$1,104,000.00	0.01%	0	\$0.0
	BADGER-GLOBE CREDIT UNION	1	\$219,646.14	0%	0	\$0.0
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$541,664.72	0.01%	0	\$0.0
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$595,351.95	0.01%	0	\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$1,358,555.68	0.02%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$272,071.14	0%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	89	\$30,867,347.92	0.4%	0	\$0.0
	BANCFIRST	5	\$1,594,018.73	0.02%	0	\$0.0
	BANCO SANTANDER PR	1	\$247,118.93	0%	0	\$0.0
	BANCROFT STATE BANK	1	\$240,000.00	0%	0	\$0.0
	BANK 2	1	\$324,000.00	0%	0	\$0.0
	BANK FIRST NATIONAL	6	\$1,555,100.00	0.02%	0	\$0.0
	BANK FORWARD	3	\$992,017.46	0.01%	0	\$0.0
	BANK INDEPENDENT	1	\$239,000.00	0%	0	\$0.0
	BANK MUTUAL	10	\$2,599,280.00	0.03%	0	\$0.0
	BANK OF AMERICAN FORK	6	\$1,705,037.00	0.02%	0	\$0.0
	BANK OF BOTETOURT	2	\$540,000.00	0.01%	0	\$0.0
	BANK OF BRENHAM	1	\$276,318.13	0%	0	\$0.0

	BANK OF COLORADO	5	\$1,610,180.65	0.02%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$442,655.00	0.01%	0	\$0.0
	BANK OF DEERFIELD	7	\$2,023,050.00	0.03%	0	\$0.0
	BANK OF ENGLAND	36	\$10,195,573.88	0.13%	0	\$0.0
	BANK OF ENGLAND - COR	3	\$1,061,210.24	0.01%	0	\$0.0
	BANK OF FRANKLIN	1	\$258,300.00	0%	0	\$0.0
	BANK OF HAWAII	28	\$11,723,489.76	0.15%	0	\$0.0
	BANK OF HAWAII GUAM	1	\$334,720.00	0%	0	\$0.0
	BANK OF HAWAII RETAIL	17	\$6,974,297.54	0.09%	0	\$0.0
	BANK OF HAWAII WHOLESALE	1	\$373,424.16	0%	0	\$0.0
	BANK OF HERRIN, ISAOA	1	\$200,450.00	0%	0	\$0.0
	BANK OF IDAHO (14051)	1	\$238,216.22	0%	0	\$0.0
	BANK OF LANCASTER	5	\$1,280,500.00	0.02%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE	2	\$454,350.00	0.01%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$249,597.89	0%	0	\$0.0
	BANK OF MONTGOMERY, S CORP	1	\$235,221.04	0%	0	\$0.0
	BANK OF NEW HAMPSHIRE	2	\$456,314.61	0.01%	0	\$0.0
	BANK OF OAKFIELD	1	\$210,425.00	0%	0	\$0.0
	BANK OF RANTOUL	1	\$271,562.50	0%	0	\$0.0
	BANK OF SAN ANTONIO	2	\$491,845.00	0.01%	0	\$0.0
	BANK OF SPRINGFIELD	12	\$3,128,055.00	0.04%	0	\$0.0
	BANK OF ST ELIZABETH	1	\$260,000.00	0%	0	\$0.0
	BANK OF SULLIVAN	2	\$471,000.00	0.01%	0	\$0.0
	BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	0.01%	0	\$0.0
	BANK OF TENNESSEE	1	\$417,000.00	0.01%	0	\$0.0
	BANK OF THE CASCADES	9	\$2,574,449.56	0.03%	0	\$0.0
	BANK OF THE JAMES	4	\$1,240,338.10	0.02%	0	\$0.0
	BANK OF THE OZARKS	3	\$812,250.00	0.01%	0	\$0.0
	BANK OF THE ROCKIES, N.A. - COR	2	\$695,931.27	0.01%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	38	\$11,732,145.86	0.15%	0	\$0.0
	BANK OF TRAVELERS REST	9	\$2,434,948.41	0.03%	0	\$0.0
	BANK OF WASHINGTON	3	\$856,970.00	0.01%	0	\$0.0
	BANK OF WESTON	1	\$255,000.00	0%	0	\$0.0
	BANK OF WHITTIER, N.A	2	\$677,440.00	0.01%	0	\$0.0
	BANK OF ZACHARY	1	\$417,000.00	0.01%	0	\$0.0
	BANK SNB ISAOA	13	\$4,222,300.00	0.05%	0	\$0.0
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$349,495.72	0%	0	\$0.0
	BANKERS TRUST COMPANY	5	\$1,160,410.46	0.01%	0	\$0.0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$273,000.52	0%	0	\$0.0
	BANKFINANCIAL,F.S.B	1	\$240,000.00	0%	0	\$0.0
	BANKFIRST FINANCIAL SERVICES	1	\$401,600.00	0.01%	0	\$0.0

	BANKING MORTGAGE SERVICES	2	\$688,575.72	0.01%	0	\$0.0
	BANKNEWPORT	9	\$2,770,857.34	0.04%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY	1	\$385,917.87	0%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,277,082.08	0.02%	0	\$0.0
	BANKVISTA	2	\$623,200.00	0.01%	0	\$0.0
	BANNER BANK	31	\$8,563,838.24	0.11%	0	\$0.0
	BARR GROUP, INC	7	\$2,161,569.30	0.03%	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$416,343.73	0.01%	0	\$0.0
	BARTON CREEK LENDING GROUP, LLC	1	\$358,482.75	0%	0	\$0.0
	BAU EQUITY LLC	1	\$276,000.00	0%	0	\$0.0
	BAXTER CREDIT UNION	58	\$17,734,158.62	0.23%	0	\$0.0
	BAY EQUITY LLC	185	\$64,454,136.08	0.83%	0	\$0.0
	BAY FEDERAL CREDIT UNION	7	\$2,191,000.00	0.03%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	29	\$10,584,913.38	0.14%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOAN	1	\$411,337.31	0.01%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$244,000.00	0%	0	\$0.0
	BAYCOAST BANK	8	\$2,253,111.56	0.03%	0	\$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	2	\$700,000.00	0.01%	0	\$0.0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	\$250,230.82	0%	0	\$0.0
	BBMC MORTGAGE, LLC	1	\$387,000.00	0%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,900.00	0%	0	\$0.0
	BEAR STATE BANK, NA	1	\$262,395.38	0%	0	\$0.0
	BELCO COMMUNITY CREDIT UNION	1	\$227,900.00	0%	0	\$0.0
	BELL BANK	128	\$36,025,160.62	0.46%	0	\$0.0
	BELL STATE BANK & TRUST	2	\$825,558.43	0.01%	0	\$0.0
	BELLCO CREDIT UNION	20	\$5,738,409.05	0.07%	0	\$0.0
	BELMONT SAVINGS BANK	1	\$308,000.00	0%	0	\$0.0
	BENCHMARK BANK	3	\$727,700.00	0.01%	0	\$0.0
	BENCHMARK COMMUNITY BANK	4	\$1,286,200.00	0.02%	0	\$0.0
	BENCHMARK MORTGAGE	2	\$795,771.39	0.01%	0	\$0.0
	BENEFICIAL BANK	3	\$838,050.00	0.01%	0	\$0.0
	BERKSHIRE BANK	3	\$831,000.00	0.01%	0	\$0.0
	BEST CAPITAL FUNDING	3	\$886,819.44	0.01%	0	\$0.0
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$262,776.65	0%	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,122,483.16	0.03%	0	\$0.0
	BETTER BANKS	3	\$996,500.00	0.01%	0	\$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$441,250.00	0.01%	0	\$0.0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$267,750.00	0%	0	\$0.0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	2	\$667,721.73	0.01%	0	\$0.0

	BLACK HILLS FEDERAL CREDIT UNION	2	\$572,400.00	0.01%	0	\$0.0
	BLACKHAWK BANK	4	\$1,137,773.19	0.01%	0	\$0.0
	BLACKHAWK BANK & TRUST	3	\$702,200.00	0.01%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$485,000.00	0.01%	0	\$0.0
	BLG HOLDINGS, INC SIMPLE MORTGAGE	1	\$203,400.00	0%	0	\$0.0
	BLUCURRENT CREDIT UNION	4	\$1,013,872.74	0.01%	0	\$0.0
	BLUEHARBOR BANK	1	\$400,000.00	0.01%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$371,000.00	0%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	3	\$1,139,800.00	0.01%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$266,579.80	0%	0	\$0.0
	BNA BANK	3	\$661,938.52	0.01%	0	\$0.0
	BNB FINANCIAL INC	1	\$398,000.00	0.01%	0	\$0.0
	BNB FINANCIAL, INC. (25257)	1	\$417,000.00	0.01%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	86	\$25,612,042.56	0.33%	0	\$0.0
	BOFI FEDERAL BANK	32	\$9,449,293.96	0.12%	0	\$0.0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$585,589.00	0.01%	0	\$0.0
	BOKF NA DBA BANK OF ARIZONA	5	\$1,353,009.53	0.02%	0	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	2	\$629,300.00	0.01%	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	10	\$3,633,150.00	0.05%	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$459,150.00	0.01%	0	\$0.0
	BOKF NA DBA BANK OF TEXAS	13	\$4,067,141.49	0.05%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	11	\$3,323,930.16	0.04%	0	\$0.0
	BORDER STATE BANK	2	\$454,150.00	0.01%	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$242,000.00	0%	0	\$0.0
	BOURNS EFCU	4	\$1,734,500.00	0.02%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$251,362.38	0%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	6	\$1,633,697.55	0.02%	0	\$0.0
	BREMER BANK NA	1	\$234,813.00	0%	0	\$0.0
	BREMER BANK, NA	15	\$4,090,950.00	0.05%	0	\$0.0
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$218,000.00	0%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0%	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	21	\$5,967,461.00	0.08%	0	\$0.0
	BRIDGE COMMUNITY BANK	2	\$540,519.21	0.01%	0	\$0.0
	BRIDGEWATER CREDIT UNION	5	\$1,155,900.00	0.01%	0	\$0.0
	BRIDGEWAY FINANCIAL, LLC	3	\$1,150,329.27	0.01%	0	\$0.0
	BRIGHTSTAR CREDIT UNION	1	\$260,000.00	0%	0	\$0.0
	BRIK HOME LOANS	1	\$310,000.00	0%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,133,978.00	0.01%	0	\$0.0
	BROKER SOLUTIONS INC	2	\$444,200.00	0.01%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	173	\$55,352,912.61	0.71%	0	\$0.0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	184	\$57,658,589.48	0.74%	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	71	\$21,635,974.82	0.28%	0	\$0.0
	BRONCO FEDERAL CREDIT UNION	2	\$418,681.28	0.01%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	7	\$2,170,606.56	0.03%	0	\$0.0
	BUD WEBER MORTGAGES LLC	1	\$207,115.00	0%	0	\$0.0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$269,600.00	0%	0	\$0.0
	C & E FINANCIAL GROUP, INC	1	\$394,000.00	0.01%	0	\$0.0
	C & T MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.0
	C&F MORTGAGE CORPORATION	1	\$365,923.21	0%	0	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$356,076.34	0%	0	\$0.0
	C.U. FINANCIAL INC. DBA REAL ESTATE	1	\$233,910.00	0%	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	12	\$3,022,520.00	0.04%	0	\$0.0
	C2 FINANCIAL CORPORATION	1	\$395,000.00	0.01%	0	\$0.0
	CAL CITIES MORTGAGE INC	1	\$621,341.85	0.01%	0	\$0.0
	CALATLANTIC MORTGAGE	3	\$992,334.00	0.01%	0	\$0.0
	CALATLANTIC MORTGAGE INC	55	\$17,324,317.43	0.22%	0	\$0.0
	CALATLANTIC MORTGAGE, INC	11	\$3,293,347.10	0.04%	0	\$0.0
	CALCITE CREDIT UNION	1	\$201,000.00	0%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$256,586.62	0%	0	\$0.0
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$350,459.57	0%	0	\$0.0
	CALDWELL BANK & TRUST	1	\$240,000.00	0%	0	\$0.0
	CALI- LAND, INC	1	\$329,000.00	0%	0	\$0.0
	CALIFORNIA CREDIT UNION	17	\$5,815,818.61	0.07%	0	\$0.0
	CALIFORNIA HOME SOLUTION INC. - COR	2	\$618,400.00	0.01%	0	\$0.0
	CAMBRIDGE LENDING GROUP, INC	1	\$407,150.00	0.01%	0	\$0.0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$327,000.00	0%	0	\$0.0
	CAPE COD COOPERATIVE BANK	1	\$299,300.00	0%	0	\$0.0
	CAPITAL BANK CORPORATION	1	\$360,000.00	0%	0	\$0.0
	CAPITAL BANK, N A , A NATIONAL BANK	1	\$300,000.00	0%	0	\$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$344,000.00	0%	0	\$0.0
	CAPITAL BANK, NA A NATIONAL BANK	1	\$306,295.71	0%	0	\$0.0
	CAPITAL BANK, NA., A NATIONAL BANK	2	\$672,915.89	0.01%	0	\$0.0
	CAPITAL CITY BANK	1	\$317,749.15	0%	0	\$0.0
	CAPITAL CREDIT UNION	11	\$2,779,600.00	0.04%	0	\$0.0
	CAPITAL EDUCATORS FCU	1	\$417,000.00	0.01%	0	\$0.0
	CAPITAL EDUCATORS FEDERAL CU	1	\$416,343.73	0.01%	0	\$0.0
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$460,683.26	0.01%	0	\$0.0
	CAPITAL M LENDING, LLC	1	\$417,000.00	0.01%	0	\$0.0

CAPITOL BANK	4	\$1,248,000.00	0.02%	0	\$0.0
CAPSTONE DIRECT, INC	2	\$629,043.67	0.01%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	368	\$121,746,136.94	1.56%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	32	\$9,460,847.50	0.12%	0	\$0.0
CAROLINA ALLIANCE BANK	4	\$1,036,000.00	0.01%	0	\$0.0
CARROLL COMMUNITY BANK	1	\$325,000.00	0%	0	\$0.0
CARROLLTON BANK	13	\$3,921,775.00	0.05%	0	\$0.0
CARTUS HOME LOANS	53	\$16,034,436.39	0.21%	0	\$0.0
CASHCALL MORTGAGE	360	\$118,480,776.92	1.52%	0	\$0.0
CASTLE & COOKE MORTGAGE	22	\$6,347,425.93	0.08%	0	\$0.0
CASTLE & COOKE MORTGAGE LLC	39	\$12,795,047.35	0.16%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,156,250.00	0.01%	0	\$0.0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$478,000.00	0.01%	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$1,181,238.09	0.02%	0	\$0.0
CATALYST MORTGAGE	2	\$643,019.91	0.01%	0	\$0.0
CB&S BANK	2	\$633,000.00	0.01%	0	\$0.0
CBC FEDERAL CREDIT UNION	6	\$1,864,663.44	0.02%	0	\$0.0
CBC NATIONAL BANK	15	\$4,108,849.96	0.05%	0	\$0.0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$276,000.00	0%	0	\$0.0
CENDERA FUNDING, INC	4	\$1,084,885.13	0.01%	0	\$0.0
CENTENNIAL BANK AND TRUST	17	\$5,294,631.92	0.07%	0	\$0.0
CENTENNIAL BANK, A CORPORATION	4	\$985,062.03	0.01%	0	\$0.0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$279,549.63	0%	0	\$0.0
CENTENNIAL LENDING, LLC	8	\$1,958,237.67	0.03%	0	\$0.0
CENTERSTATE BANK OF FLORIDA, NA	1	\$338,401.72	0%	0	\$0.0
CENTINEL BANK OF TAOS	1	\$224,000.00	0%	0	\$0.0
CENTRAL BANC MORTGAGE CORP	1	\$324,500.00	0%	0	\$0.0
CENTRAL BANK	5	\$1,471,700.00	0.02%	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$216,000.00	0%	0	\$0.0
CENTRAL BANK OF BOONE COUNTY	5	\$1,293,700.00	0.02%	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$1,021,420.00	0.01%	0	\$0.0
CENTRAL BANK OF OKLAHOMA	1	\$209,450.00	0%	0	\$0.0
CENTRAL BANK OF SEDALIA	2	\$441,400.00	0.01%	0	\$0.0
CENTRAL BANK OF ST LOUIS	23	\$6,646,994.57	0.09%	0	\$0.0
CENTRAL BANK OF ST. LOUIS	1	\$228,000.00	0%	0	\$0.0
CENTRAL BANK OF THE MIDWEST	5	\$1,620,398.43	0.02%	0	\$0.0
CENTRAL BANK OF THE OZARKS	5	\$1,398,775.00	0.02%	0	\$0.0
CENTRAL BANKL	1	\$213,000.00	0%	0	\$0.0
CENTRAL COAST FEDERAL CREDIT UNION	1	\$284,000.00	0%	0	\$0.0
CENTRAL COAST LENDING, INC	1	\$467,000.00	0.01%	0	\$0.0



	CENTRAL MINNESOTA CREDIT UNION	8	\$2,201,700.00	0.03%	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$515,000.00	0.01%	0	\$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	12	\$5,266,750.00	0.07%	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$260,000.00	0%	0	\$0.0
	CENTRAL TRUST BANK	7	\$2,017,873.01	0.03%	0	\$0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$235,387.00	0%	0	\$0.0
	CENTREBANK	1	\$212,000.00	0%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	10	\$2,621,682.00	0.03%	0	\$0.0
	CENTURY LENDING COMPANY	67	\$20,298,438.66	0.26%	0	\$0.0
	CERTIFIED MORTGAGE PLANNERS	1	\$380,638.42	0%	0	\$0.0
	CHAMPION CREDIT UNION	2	\$509,550.00	0.01%	0	\$0.0
	CHARTER BANK	2	\$725,908.51	0.01%	0	\$0.0
	CHARTERBANK	10	\$2,879,850.00	0.04%	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$399,384.12	0.01%	0	\$0.0
	CHEAHA BANK	1	\$205,169.46	0%	0	\$0.0
	CHELSEA GROTON BANK	3	\$772,799.75	0.01%	0	\$0.0
	CHEMICAL BANK	9	\$2,348,643.25	0.03%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	208	\$64,412,284.19	0.83%	0	\$0.0
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$253,758.69	0%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.0
	CHICAGO FINANCIAL SERVICES,INC	1	\$327,000.00	0%	0	\$0.0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$236,610.43	0%	0	\$0.0
	CHOU TEAM REALTY	1	\$416,357.96	0.01%	0	\$0.0
	CHOU TEAM REALTY, INC., DBA, MOSTER LOANS, A CALIFORNIA CORP	1	\$261,097.70	0%	0	\$0.0
	CHRISTIAN ROBERTS MTG LLC	1	\$278,500.00	0%	0	\$0.0
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$345,978.11	0%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,350,239.18	0.02%	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	9	\$2,471,085.00	0.03%	0	\$0.0
	CITIZEN STATE BANK	1	\$231,052.00	0%	0	\$0.0
	CITIZENS 1ST BANK-TYLER, TX	1	\$228,000.00	0%	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$250,200.00	0%	0	\$0.0
	CITIZENS BANK	6	\$1,544,130.85	0.02%	0	\$0.0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$287,546.75	0%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$201,900.00	0%	0	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$490,200.00	0.01%	0	\$0.0
	CITIZENS BANK OF ROGERSVILLE	1	\$203,500.00	0%	0	\$0.0
	CITIZENS BANK OF THE SOUTH	1	\$308,000.00	0%	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$225,000.00	0%	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$436,164.55	0.01%	0	\$0.0
	CITIZENS FIRST BANK	17	\$4,863,648.00	0.06%	0	\$0.0

	CITIZENS FIRST BANK - SPARTA	1	\$238,049.37	0%	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,378,448.00	0.02%	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	1	\$360,000.00	0%	0	\$0.0
	CITIZENS NATIONAL BANK	1	\$241,885.13	0%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$553,650.00	0.01%	0	\$0.0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$238,132.79	0%	0	\$0.0
	CITIZENS NATL HENDERSON	3	\$804,607.69	0.01%	0	\$0.0
	CITIZENS PROGRESSIVE BANK	1	\$215,000.00	0%	0	\$0.0
	CITIZENS STATE BANK	3	\$870,000.00	0.01%	0	\$0.0
	CITIZENS STATE BANK OF NEW CASTLE	1	\$279,578.28	0%	0	\$0.0
	CITY & COUNTY CREDIT UNION	4	\$1,026,347.76	0.01%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$374,435.20	0%	0	\$0.0
	CITY BANK MORTGAGE DBA CITY BANK MORTGAGE	1	\$355,600.00	0%	0	\$0.0
	CITY CREDIT UNION	1	\$237,076.23	0%	0	\$0.0
	CITY NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.0
	CITY STATE BANK	1	\$263,900.00	0%	0	\$0.0
	CITYWIDE HOME LOANS	1	\$297,403.22	0%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,814,840.51	0.02%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,000.00	0%	0	\$0.0
	CIVISTA BANK	1	\$292,000.00	0%	0	\$0.0
	CLACKAMAS FEDERAL CREDIT UNION	1	\$267,300.00	0%	0	\$0.0
	CLARA LENDING CO	1	\$328,000.00	0%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0%	0	\$0.0
	CLEAR MOUNTAIN BANK	2	\$450,235.29	0.01%	0	\$0.0
	CLEARVIEW FEDERAL CREDIT UNION	2	\$449,291.00	0.01%	0	\$0.0
	CLEVELAND STATE BANK	4	\$1,090,926.23	0.01%	0	\$0.0
	CLINTON SAVINGS BANK	4	\$983,900.00	0.01%	0	\$0.0
	CLM MORTGAGE, LLC	2	\$497,549.21	0.01%	0	\$0.0
	CMC HOME LENDING	8	\$2,613,450.73	0.03%	0	\$0.0
	CMG MORTGAGE INC	10	\$2,950,674.00	0.04%	0	\$0.0
	CMG MORTGAGE, INC	10	\$3,185,769.07	0.04%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	126	\$41,565,416.54	0.53%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$305,000.00	0%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK	1	\$235,000.00	0%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	16	\$4,647,773.00	0.06%	0	\$0.0
	COASTAL HERITAGE BANK	2	\$548,139.23	0.01%	0	\$0.0
	COASTAL LENDING GROUP, LLC	2	\$648,787.17	0.01%	0	\$0.0
	COASTWAY COMMUNITY BANK	2	\$567,900.00	0.01%	0	\$0.0

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$246,627.98	0%	0	\$0.0
COBURT HOLDING INC. DBA COMPASS HOME	1	\$386,500.00	0%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION	3	\$1,021,358.79	0.01%	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	31	\$9,110,839.02	0.12%	0	\$0.0
COLONIAL SAVINGS, F.A	4	\$1,032,408.81	0.01%	0	\$0.0
COLORADO CREDIT UNION	2	\$754,500.00	0.01%	0	\$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,414,716.95	0.02%	0	\$0.0
COLORADO PROFESSIONALS MORTGAGE	1	\$417,000.00	0.01%	0	\$0.0
COLUMBIA CREDIT UNION	10	\$2,878,690.90	0.04%	0	\$0.0
COMM NATL BK OF TXRKANA	1	\$415,200.00	0.01%	0	\$0.0
COMMERCE BANK	12	\$3,506,792.32	0.04%	0	\$0.0
COMMERCE HOME MORTGAGE	116	\$44,737,197.10	0.57%	0	\$0.0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPROAITON	1	\$355,500.00	0%	0	\$0.0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,462.78	0%	0	\$0.0
COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	0.01%	0	\$0.0
COMMERCE STATE BANK	1	\$340,000.00	0%	0	\$0.0
COMMERCIAL BANK	1	\$200,000.00	0%	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	8	\$2,281,230.98	0.03%	0	\$0.0
COMMERCIAL STATE BANK, A CORPORATION	4	\$1,072,316.79	0.01%	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	29	\$8,375,188.18	0.11%	0	\$0.0
COMMONWEALTH MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$415,000.00	0.01%	0	\$0.0
COMMONWEALTH MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.0
COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0%	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,261,247.90	0.02%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC	3	\$1,037,872.09	0.01%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$815,000.00	0.01%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC NMLS #10	1	\$349,500.00	0%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,584,602.08	0.02%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MESSACHUSETTS LIMITED LIABILIT	1	\$436,500.00	0.01%	0	\$0.0
COMMONWEALTH MORTGAGE,LLC , A MASSACHUSETTS LOMITED	1	\$317,000.00	0%	0	\$0.0
COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$411,500.00	0.01%	0	\$0.0

	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$384,367.17	0%	0	\$0.0
	COMMONWEALTH MORTGAGE.CPM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$378,624.13	0%	0	\$0.0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$370,000.00	0%	0	\$0.0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$357,424.18	0%	0	\$0.0
	COMMUNITY BANK MANKATO	2	\$468,850.00	0.01%	0	\$0.0
	COMMUNITY BANK OF MARSHALL	1	\$417,000.00	0.01%	0	\$0.0
	COMMUNITY CREDIT UNION	1	\$500,000.00	0.01%	0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	2	\$596,000.00	0.01%	0	\$0.0
	COMMUNITY FIRST BANK	2	\$410,000.00	0.01%	0	\$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$221,500.00	0%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$217,000.00	0%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	6	\$1,336,806.87	0.02%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	2	\$657,093.73	0.01%	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	11	\$3,265,333.17	0.04%	0	\$0.0
	COMMUNITY NATIONAL BANK	2	\$475,356.39	0.01%	0	\$0.0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$335,000.00	0%	0	\$0.0
	COMMUNITY STATE BANK	5	\$1,397,404.47	0.02%	0	\$0.0
	COMMUNITY STATE BANK OF SWI	1	\$395,000.00	0.01%	0	\$0.0
	COMMUNITY WEST CREDIT UNION	1	\$300,000.00	0%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	36	\$10,146,164.17	0.13%	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$1,472,386.00	0.02%	0	\$0.0
	COMPASS HOME LOANS, LLC	4	\$1,434,500.00	0.02%	0	\$0.0
	COMPASS MORTGAGE INC	4	\$922,450.00	0.01%	0	\$0.0
	COMPASS MORTGAGE, INC. (24659)	1	\$388,792.00	0%	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,064.68	0%	0	\$0.0
	CONCORD MORTGAGE GROUP	8	\$2,295,334.15	0.03%	0	\$0.0
	CONGRESSIONAL BANK, A CHARTED BANK	1	\$200,800.00	0%	0	\$0.0
	CONNEXUS CREDIT UNION	2	\$482,078.39	0.01%	0	\$0.0
	CONSUMERS CREDIT UNION	7	\$2,006,370.49	0.03%	0	\$0.0
	CONSUMERS NATIONAL BANK	1	\$220,800.00	0%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION	1	\$263,094.29	0%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$399,384.12	0.01%	0	\$0.0
	COORS CREDIT UNION	6	\$1,743,821.98	0.02%	0	\$0.0
	COOSA VALLEY MORTGAGE, INC	2	\$621,329.27	0.01%	0	\$0.0
	CORNERSTONE BANK	3	\$715,200.00	0.01%	0	\$0.0
	CORNERSTONE HOME LENDING COMPANY	1	\$228,113.14	0%	0	\$0.0

	CORNERSTONE HOME LENDING, INC	376	\$120,261,366.78	1.54%	0	\$0.0
	CORNERSTONE MORTGAGE GROUP	1	\$347,452.32	0%	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$345,537.00	0%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	15	\$4,305,025.81	0.06%	0	\$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	3	\$1,002,900.00	0.01%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC	2	\$430,500.00	0.01%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$426,188.42	0.01%	0	\$0.0
	CORTRUST MORTGAGE, INC	6	\$1,692,950.00	0.02%	0	\$0.0
	COUNTRYSIDE BANK	1	\$201,675.10	0%	0	\$0.0
	COVANTAGE CREDIT UNION	3	\$720,750.00	0.01%	0	\$0.0
	CREDENCE FUNDING CORPORATION	1	\$263,085.31	0%	0	\$0.0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$320,400.00	0%	0	\$0.0
	CREDIT UNION LENDING SOURCE LLC	3	\$911,473.00	0.01%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$336,100.00	0%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$354,453.42	0%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$338,289.71	0%	0	\$0.0
	CREDIT UNION OF COLORADO	4	\$1,160,000.00	0.01%	0	\$0.0
	CREDIT UNION OF NEW JERSEY	1	\$267,920.00	0%	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$327,000.00	0%	0	\$0.0
	CRESCENT CREDIT UNION	2	\$590,019.87	0.01%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$260,000.00	0%	0	\$0.0
	CRESCOM BANK	3	\$941,096.39	0.01%	0	\$0.0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$384,242.37	0%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	25	\$7,083,701.59	0.09%	0	\$0.0
	CROGHAN COLONIAL BANK	4	\$1,057,600.00	0.01%	0	\$0.0
	CROSS KEYS BANK (14540)	3	\$677,612.00	0.01%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	51	\$14,957,585.15	0.19%	0	\$0.0
	CS FINANCIAL, INC	5	\$1,851,784.94	0.02%	0	\$0.0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	3	\$911,000.00	0.01%	0	\$0.0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$310,000.00	0%	0	\$0.0
	CSTONE MORTGAGE INC. - COR	5	\$1,974,156.89	0.03%	0	\$0.0
	CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$402,379.51	0.01%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	\$384,394.10	0%	0	\$0.0

COR						
CTBC BANK CORP., (USA)	1	\$410,000.00	0.01%	0	\$0.0	
CTC MORTGAGE COMPANY LLC	1	\$281,156.82	0%	0	\$0.0	
CU COMMUNITY, LLC	2	\$413,878.20	0.01%	0	\$0.0	
CU FINANCIAL, INC. DBA REAL ESTATE	2	\$515,190.81	0.01%	0	\$0.0	
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,370,357.96	0.02%	0	\$0.0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$867,242.17	0.01%	0	\$0.0	
CUMBERLAND FEDERAL BANK FSB	1	\$318,686.58	0%	0	\$0.0	
CUMD	2	\$409,972.00	0.01%	0	\$0.0	
CUSO MORTGAGE CORPORATION	1	\$245,500.00	0%	0	\$0.0	
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$297,000.00	0%	0	\$0.0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$280,350.00	0%	0	\$0.0	
CYPRUS FEDERAL CREDIT UNION	2	\$578,000.00	0.01%	0	\$0.0	
D&E REALTY FINANCING AND INVESTMENT	1	\$411,147.00	0.01%	0	\$0.0	
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$514,500.00	0.01%	0	\$0.0	
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$246,000.00	0%	0	\$0.0	
DAKOTA WEST CREDIT UNION	1	\$218,150.07	0%	0	\$0.0	
DAS ACQUISITION COMPANY LLC	4	\$1,218,584.76	0.02%	0	\$0.0	
DAS ACQUISITION COMPANY, LLC	8	\$2,478,139.94	0.03%	0	\$0.0	
DAS ACQUISITION COMPANY, LLC A LIM	2	\$567,170.00	0.01%	0	\$0.0	
DAS ACQUISITION COMPANY, LLC, A LIM	12	\$3,285,916.04	0.04%	0	\$0.0	
DATA MORTGAGE INC	1	\$283,581.61	0%	0	\$0.0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPROAI	1	\$272,061.70	0%	0	\$0.0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$417,000.00	0.01%	0	\$0.0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$429,337.93	0.01%	0	\$0.0	
DBA DFW HOME TEAM MORTGAGE	1	\$285,000.00	0%	0	\$0.0	
DEAN COOPERATIVE BANK	5	\$1,686,500.00	0.02%	0	\$0.0	
DEDHAM INSTITUTION FOR SAVINGS	8	\$2,770,816.52	0.04%	0	\$0.0	
DEERE EMPLOYEES CREDIT UNION	11	\$3,080,620.40	0.04%	0	\$0.0	
DEERWOOD BANK	2	\$594,000.00	0.01%	0	\$0.0	
DELMAR FINANCIAL COMPANY	3	\$915,282.90	0.01%	0	\$0.0	
DENALI STATE BANK	4	\$1,203,534.26	0.02%	0	\$0.0	
DENTON COUNTY MORTGAGE SERVICES INC	1	\$233,700.00	0%	0	\$0.0	
DEPARTMENT OF INTERIOR FEDERAL CREDIT UNION	1	\$313,500.00	0%	0	\$0.0	
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$350,400.00	0%	0	\$0.0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,464,664.26	0.08%	0	\$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	\$672,608.96	0.01%	0	\$0.0
	DEWITT BANK & TRUST	1	\$319,900.00	0%	0	\$0.0
	DFCU FINANCIAL	11	\$2,527,049.97	0.03%	0	\$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	10	\$3,791,675.14	0.05%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	39	\$9,998,245.83	0.13%	0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,313,594.00	0.02%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	102	\$28,477,129.28	0.37%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	19	\$6,376,844.45	0.08%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$200,115.00	0%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	12	\$4,372,069.00	0.06%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$210,425.00	0%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$349,472.85	0%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,538.10	0%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$204,677.38	0%	0	\$0.0
	DIETERICH BANK, NATIONAL ASSOCIATIO	2	\$502,161.86	0.01%	0	\$0.0
	DILLON CREDIT UNION	1	\$202,666.32	0%	0	\$0.0
	DIME BANK	2	\$495,000.00	0.01%	0	\$0.0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$311,487.16	0%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$588,687.83	0.01%	0	\$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$201,296.36	0%	0	\$0.0
	DIRECT MORTGAGE, CORP	5	\$1,658,059.00	0.02%	0	\$0.0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	2	\$567,000.00	0.01%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$384,394.10	0%	0	\$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$375,858.68	0%	0	\$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,900.00	0.01%	0	\$0.0
	DIRECTORS MORTGAGE	1	\$309,343.61	0%	0	\$0.0
	DIRECTORS MORTGAGE, INC	15	\$4,561,111.79	0.06%	0	\$0.0
	DIVERSIFIED LENDING GROUP, LLC	3	\$662,172.31	0.01%	0	\$0.0
	DOLAN GADDI LENDING, INC	8	\$2,929,448.63	0.04%	0	\$0.0
	DOLAN GADDI LENDING, INC. - COR	1	\$343,000.00	0%	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$3,820,020.42	0.05%	0	\$0.0
	DOMINION MORTGAGE CORPORATION	1	\$346,800.00	0%	0	\$0.0
		1	\$292,039.66	0%	0	\$0.0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	10	\$3,106,305.51	0.04%	0	\$0.0
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$239,646.43	0%	0	\$0.0
DUBUQUE BANK & TRUST COMPANY	6	\$1,918,250.00	0.02%	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	6	\$1,623,959.29	0.02%	0	\$0.0
DUNWOODY MORTGAGE SERVICES, INC	2	\$612,056.17	0.01%	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$1,290,400.00	0.02%	0	\$0.0
DUPAGE CREDIT UNION	11	\$3,220,210.63	0.04%	0	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0%	0	\$0.0
E&S FINANCIAL GROUP, INC., A CALIFO	4	\$1,294,935.98	0.02%	0	\$0.0
EAGLE BANK & TRUST COMPANY	7	\$1,693,116.63	0.02%	0	\$0.0
EAGLEBANK	1	\$410,324.43	0.01%	0	\$0.0
EAST COAST MORTGAGE LENDERS, INC	1	\$205,000.00	0%	0	\$0.0
EAST WEST BANK	1	\$239,000.00	0%	0	\$0.0
ECHO MORTGAGE, LLC	1	\$258,460.00	0%	0	\$0.0
ECOM MORTGAGE , INC., A CORPORATION	1	\$325,000.00	0%	0	\$0.0
ECOM MORTGAGE INC A CORPORATION	3	\$1,060,000.00	0.01%	0	\$0.0
ECOM MORTGAGE, INC	2	\$558,000.00	0.01%	0	\$0.0
ECOM MORTGAGE, INC ., A CORPORATION	1	\$382,000.00	0%	0	\$0.0
ECOM MORTGAGE, INC. A CORPORATION	1	\$411,037.80	0.01%	0	\$0.0
ECOM MORTGAGE, INC. DBA HOME LOAN M	4	\$1,748,220.00	0.02%	0	\$0.0
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGA	1	\$200,000.00	0%	0	\$0.0
ECU MORTGAGE	1	\$342,981.88	0%	0	\$0.0
ECU MORTGAGE, LLC	1	\$228,000.00	0%	0	\$0.0
EDGARTOWN NATIONAL BANK	1	\$492,000.00	0.01%	0	\$0.0
EECU	4	\$1,133,150.00	0.01%	0	\$0.0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0%	0	\$0.0
ELECTRO SAVINGS CREDIT UNION	1	\$215,650.00	0%	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$229,638.03	0%	0	\$0.0
ELEVATIONS CREDIT UNION	104	\$30,546,079.58	0.39%	0	\$0.0
ELINK MORTGAGE LLC	1	\$407,289.42	0.01%	0	\$0.0
ELOAN GROUP, INC	1	\$307,000.00	0%	0	\$0.0
EMBRACE HOME LOANS, INC	14	\$4,454,732.20	0.06%	0	\$0.0
EMC HOLDINGS LLC	2	\$663,435.26	0.01%	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$215,000.00	0%	0	\$0.0
EMORTGAGE MANAGEMENT LLC	77	\$23,336,105.17	0.3%	0	\$0.0
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,789.80	0%	0	\$0.0



	EMORY ALLIANCE CREDIT UNION	1	\$241,576.25	0%	0	\$0.0
	EMPLOYEES CREDIT UNION	1	\$225,150.00	0%	0	\$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$437,550.00	0.01%	0	\$0.0
	EMPOWER CREDIT UNION	2	\$614,629.58	0.01%	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$251,788.00	0%	0	\$0.0
	ENTEGRA BANK	8	\$2,252,800.00	0.03%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$416,329.27	0.01%	0	\$0.0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	3	\$971,113.00	0.01%	0	\$0.0
	ENVOY MORTGAGE, LTD	57	\$18,943,780.12	0.24%	0	\$0.0
	EQUIFUND MORTGAGE	1	\$406,000.00	0.01%	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	13	\$4,145,296.89	0.05%	0	\$0.0
	EQUITY LOANS LLC DBA EUQITY PRIME MORTGAGE, A LIMITED LIABI	1	\$417,000.00	0.01%	0	\$0.0
	EQUITY LOANS LLC	2	\$488,303.00	0.01%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$294,515.10	0%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	6	\$2,122,707.92	0.03%	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$307,525.78	0%	0	\$0.0
	EQUITY PRIME MORTGAGE	1	\$206,610.00	0%	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC	8	\$2,808,101.97	0.04%	0	\$0.0
	EQUITY RESOURCES, INC	6	\$1,692,358.50	0.02%	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0.0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$279,568.89	0%	0	\$0.0
	ETHOS LENDING LLC	5	\$1,723,250.00	0.02%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,917,091.78	0.02%	0	\$0.0
	ETHOS LENDING LLC A LINTIED LIABILITY COMPANY	1	\$390,000.00	0.01%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$747,345.80	0.01%	0	\$0.0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$383,600.00	0%	0	\$0.0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$279,559.34	0%	0	\$0.0
	EUDRUP, INC.DBA THE MORTGAGE GALLERY	1	\$264,600.00	0%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	11	\$3,297,958.04	0.04%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$248,000.00	0%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$316,800.00	0%	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$525,200.00	0.01%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	18	\$5,596,933.16	0.07%	0	\$0.0

EVERETT FINANCIAL INC., DBA SUPREME LEND	9	\$3,274,180.53	0.04%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$6,140,425.81	0.08%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$200,000.00	0%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,486,222.00	0.02%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$232,000.00	0%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.01%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$372,000.00	0%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$309,360.00	0%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$412,315.00	0.01%	0	\$0.0
EVERGREEN CREDIT UNION	1	\$260,478.17	0%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$17,999,539.15	0.23%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$203,309.64	0%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$539,256.02	0.01%	0	\$0.0
EVERLEND MORTGAGE COMPANY	1	\$256,000.00	0%	0	\$0.0
EVOLVE BANK & TRUST	16	\$4,825,900.18	0.06%	0	\$0.0
EXCEL MORTGAGE SERVICES	1	\$417,000.00	0.01%	0	\$0.0
EXCHANGE BANK	7	\$1,892,500.00	0.02%	0	\$0.0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$312,000.00	0%	0	\$0.0
EXCHANGE STATE BANK	1	\$304,000.00	0%	0	\$0.0
EXIT MORTGAGE, LLC	2	\$750,910.00	0.01%	0	\$0.0
EZ FUNDINGS, INC	1	\$348,500.00	0%	0	\$0.0
F&B ACQUISITION GROUP, LLC	1	\$384,878.00	0%	0	\$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$362,000.00	0%	0	\$0.0
F.M MORTGAGE, INC	1	\$358,000.00	0%	0	\$0.0
FAA CREDIT UNION	2	\$565,000.00	0.01%	0	\$0.0
FAIRFIELD COUNTY BANK (27846)	1	\$416,329.27	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,700.00	0%	0	\$0.0
FAIRWAY ASSET CORPORATION	2	\$671,788.86	0.01%	0	\$0.0
FAIRWAY INDEPENDENT CORPORATION	1	\$322,000.00	0%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	4	\$1,062,563.42	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$365,500.00	0%	0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$644,683.00	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPOPRTION	1	\$299,700.00	0%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	2	\$737,000.00	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	419	\$125,835,787.49	1.61%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	4	\$1,069,361.51	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$786,000.00	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	5	\$1,405,455.00	0.02%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$590,750.00	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	7	\$1,860,000.00	0.02%	0	\$0.0
FAIRWAY INDPEPENDENT MORTGAGE CORPORATION	1	\$296,910.00	0%	0	\$0.0
FAIRWINDS CREDIT UNION	12	\$3,004,646.34	0.04%	0	\$0.0
FALCON INVESTMENT AND LOANS, INC	1	\$321,493.24	0%	0	\$0.0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$478,107.21	0.01%	0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$379,414.93	0%	0	\$0.0
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0%	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$206,910.00	0%	0	\$0.0
FARMERS & MERCHANTS OF LONG BCH	1	\$323,000.00	0%	0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	2	\$666,000.00	0.01%	0	\$0.0
FARMERS AND MERCHANTS BANK	5	\$1,357,900.00	0.02%	0	\$0.0
FARMERS BANK	1	\$240,000.00	0%	0	\$0.0
FARMERS BANK AND TRUST	1	\$328,766.00	0%	0	\$0.0
FARMERS BANK, WINDSOR VA	2	\$474,641.64	0.01%	0	\$0.0
FARMERS STATE BANK	6	\$1,632,000.00	0.02%	0	\$0.0
FARMERS STATE BANK OF HARTLAND	1	\$346,500.00	0%	0	\$0.0
FARMERS TRUST AND SAVINGS BANK	1	\$215,500.00	0%	0	\$0.0
FARMINGTON BANK	14	\$4,318,520.77	0.06%	0	\$0.0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$600,613.86	0.01%	0	\$0.0
FBC MORTGAGE, LLC	220	\$67,475,914.75	0.87%	0	\$0.0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$359,750.00	0%	0	\$0.0
FBT MORTGAGE LLC	1	\$285,069.99	0%	0	\$0.0
FC LENDING, LTD	6	\$1,793,732.65	0.02%	0	\$0.0
FEMBI MORTGAGE	2	\$695,000.00	0.01%	0	\$0.0
FEMBI MORTGAGE, A CORPORATION	1	\$379,050.00	0%	0	\$0.0
FIDELITY BANK	21	\$5,833,269.43	0.07%	0	\$0.0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	252	\$75,440,928.10	0.97%	0	\$0.0
FIDELITY BANK, A SAVINGS BANK	1	\$410,000.00	0.01%	0	\$0.0
FIDELITY COOPERATIVE BANK	6	\$1,650,000.00	0.02%	0	\$0.0
FINANCE OF AMERICA LLC	686	\$247,027,555.83	3.17%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	204	\$64,669,089.75	0.83%	0	\$0.0
FINANCIAL CENTER WEST, INC	1	\$417,000.00	0.01%	0	\$0.0
FINANCIAL FEDERAL BANK	1	\$268,000.00	0%	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	19	\$6,165,704.24	0.08%	0	\$0.0
FINANCIAL FUNDING SOLUTIONS INC	1	\$417,000.00	0.01%	0	\$0.0
FIRAT CAPITAL BANK MORTGAGE	1	\$263,000.00	0%	0	\$0.0
FIREFIGHTERS CREDIT UNION	3	\$719,000.00	0.01%	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	12	\$4,067,750.00	0.05%	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$570,750.00	0.01%	0	\$0.0
FIRESTONE FINANCIAL GROUP	1	\$271,562.50	0%	0	\$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$296,442.87	0%	0	\$0.0
FIRST ALLIANCE CREDIT UNION	3	\$770,274.70	0.01%	0	\$0.0
FIRST AMERICAN BANK	3	\$871,310.97	0.01%	0	\$0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$508,237.01	0.01%	0	\$0.0
FIRST AMERICAN BANK, A UNITED CORPORATION	1	\$246,619.70	0%	0	\$0.0
FIRST BANK	1	\$384,000.00	0%	0	\$0.0
FIRST BANK & TRUST	8	\$2,689,191.93	0.03%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	35	\$11,175,557.11	0.14%	0	\$0.0
FIRST BANK FINANCIAL CENTRE	21	\$6,019,009.26	0.08%	0	\$0.0
FIRST BANK OF OWASSO	1	\$224,000.00	0%	0	\$0.0
FIRST BANK PUERTO RICO	3	\$893,607.87	0.01%	0	\$0.0
FIRST BANK, A NC CORPORATION	1	\$320,000.00	0%	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$280,000.00	0%	0	\$0.0
FIRST CALIFORNIA FINANCIAL GROUP, INC	1	\$272,590.00	0%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	42	\$13,109,935.86	0.17%	0	\$0.0
FIRST CAPITAL BANK OF KENTUCKY	2	\$566,196.14	0.01%	0	\$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$347,850.60	0%	0	\$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$314,504.26	0%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATI	4	\$1,100,805.53	0.01%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,354,374.00	0.02%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$2,614,054.69	0.03%	0	\$0.0
	1	\$220,636.73	0%	0	\$0.0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CENTRAL STATE BANK	2	\$528,546.26	0.01%	0		\$0.0
FIRST CENTURY BANK	1	\$211,680.69	0%	0		\$0.0
FIRST CHOICE LENDING SERVICES, LLC	4	\$1,038,060.96	0.01%	0		\$0.0
FIRST CHOICE LOAN SERVICES INC	86	\$28,719,395.36	0.37%	0		\$0.0
FIRST CHOICE MORTGAGE COMPANY	1	\$314,300.00	0%	0		\$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	6	\$1,578,450.00	0.02%	0		\$0.0
FIRST CITY CREDIT UNION	1	\$206,151.11	0%	0		\$0.0
FIRST CLOVER LEAF BANK	4	\$1,083,400.00	0.01%	0		\$0.0
FIRST COLLINSVILLE BANK	2	\$591,200.00	0.01%	0		\$0.0
FIRST COMMERCIAL BANK, N.A	1	\$372,800.00	0%	0		\$0.0
FIRST COMMERCE BANK, N.A	1	\$296,033.37	0%	0		\$0.0
FIRST COMMERCIAL BANK, N.A	2	\$430,828.41	0.01%	0		\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$287,047.54	0%	0		\$0.0
FIRST COMMUNITY BANK	5	\$1,329,574.01	0.02%	0		\$0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$470,000.00	0.01%	0		\$0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$396,000.00	0.01%	0		\$0.0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$218,500.00	0%	0		\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,544,108.37	0.02%	0		\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$705,200.00	0.01%	0		\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$603,000.00	0.01%	0		\$0.0
FIRST COMMUNITY MORTGAGE, INC	19	\$5,829,808.03	0.07%	0		\$0.0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,025,440.00	0.01%	0		\$0.0
FIRST COUNTY BANK	1	\$408,828.00	0.01%	0		\$0.0
FIRST DAKOTA NATIONAL BANK	2	\$625,671.08	0.01%	0		\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$856,236.29	0.01%	0		\$0.0
FIRST DIRECT LENDING, LLC	4	\$1,105,481.00	0.01%	0		\$0.0
FIRST DIRECT LLC	1	\$213,000.00	0%	0		\$0.0
FIRST FEDERAL BANK	1	\$328,500.00	0%	0		\$0.0
FIRST FEDERAL BANK & TRUST	12	\$3,068,099.75	0.04%	0		\$0.0
FIRST FEDERAL BANK OF FLORIDA	2	\$670,000.00	0.01%	0		\$0.0
FIRST FEDERAL BANK OF KANSAS CITY	18	\$5,512,866.71	0.07%	0		\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$561,000.00	0.01%	0		\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$891,234.27	0.01%	0		\$0.0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$232,000.00	0%	0		\$0.0
FIRST FEDERAL OF LAKEWOOD	11	\$3,290,180.00	0.04%	0		\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$7,782,432.08	0.1%	0		\$0.0

	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	22	\$6,327,090.66	0.08%	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$227,381.91	0%	0	\$0.0
	FIRST FIDELITY BANK	1	\$250,000.00	0%	0	\$0.0
	FIRST FIDELITY FUNDING GROUP,LLC	1	\$398,399.05	0.01%	0	\$0.0
	FIRST FINANCIAL BANK ABILENE	1	\$241,500.00	0%	0	\$0.0
	FIRST FINANCIAL BANK, N.A	4	\$1,005,645.00	0.01%	0	\$0.0
	FIRST FREEDOM BANK	4	\$1,127,758.65	0.01%	0	\$0.0
	FIRST GREEN BANK	1	\$268,200.00	0%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	91	\$31,976,505.24	0.41%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$359,433.44	0%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	\$758,617.57	0.01%	0	\$0.0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,700.00	0%	0	\$0.0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$202,350.00	0%	0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$416,000.00	0.01%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	20	\$6,036,189.28	0.08%	0	\$0.0
	FIRST INTERSTATE BANK	72	\$21,439,102.76	0.27%	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$206,000.00	0%	0	\$0.0
	FIRST LANDMARK BANK (21155)	1	\$320,000.00	0%	0	\$0.0
	FIRST LENDING SOLUTIONS	5	\$1,810,903.37	0.02%	0	\$0.0
	FIRST METRO BANK	1	\$236,119.60	0%	0	\$0.0
	FIRST MIDWEST BANK	9	\$2,042,771.42	0.03%	0	\$0.0
	FIRST MINNESOTA BANK	1	\$213,750.00	0%	0	\$0.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$360,000.00	0%	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$307,798.00	0%	0	\$0.0
	FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	95	\$26,659,889.11	0.34%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	19	\$6,017,409.14	0.08%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	8	\$2,294,605.00	0.03%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	11	\$3,057,886.00	0.04%	0	\$0.0
	FIRST MORTGAGE HOME LENDING, LLC	3	\$714,200.00	0.01%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$704,758.95	0.01%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	8	\$2,554,797.49	0.03%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	7	\$2,323,544.75	0.03%	0	\$0.0

	FIRST NATIONAL BANK - FOX VALLEY	5	\$1,315,248.76	0.02%	0	\$0.0
	FIRST NATIONAL BANK ALASKA	9	\$3,413,632.58	0.04%	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$835,105.00	0.01%	0	\$0.0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$200,000.00	0%	0	\$0.0
	FIRST NATIONAL BANK MORTGAGE	1	\$416,385.67	0.01%	0	\$0.0
	FIRST NATIONAL BANK NORTH	1	\$300,000.00	0%	0	\$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$208,000.00	0%	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$332,000.00	0%	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	4	\$989,400.00	0.01%	0	\$0.0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$241,028.32	0%	0	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	5	\$1,376,018.23	0.02%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,314,616.62	0.02%	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,367,500.00	0.02%	0	\$0.0
	FIRST NATIONAL BANK OF RAYMOND	1	\$249,568.75	0%	0	\$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$251,001.29	0%	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$249,597.89	0%	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,115,655.00	0.01%	0	\$0.0
	FIRST NATIONAL BANK WAUPACA	1	\$227,153.96	0%	0	\$0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$304,000.00	0%	0	\$0.0
	FIRST NATIONAL FINANCING INC	2	\$446,300.00	0.01%	0	\$0.0
	FIRST NATIONS HOME FINANCE CORP	1	\$408,000.00	0.01%	0	\$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$468,000.00	0.01%	0	\$0.0
	FIRST NEBRASKA BANK	3	\$803,800.00	0.01%	0	\$0.0
	FIRST NIAGARA BANK, N.A	16	\$4,470,059.50	0.06%	0	\$0.0
	FIRST NORTHERN CREDIT UNION	4	\$1,214,579.36	0.02%	0	\$0.0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$958,869.00	0.01%	0	\$0.0
	FIRST OPTION BANK	1	\$232,000.00	0%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	5	\$1,546,955.00	0.02%	0	\$0.0
	FIRST RATE MORTGAGE CORP	1	\$205,000.00	0%	0	\$0.0
	FIRST RELIANCE BANK	4	\$1,176,764.00	0.02%	0	\$0.0
	FIRST RELIANCE BANK TPO	11	\$3,012,429.09	0.04%	0	\$0.0
	FIRST REPUBLIC BANK	8	\$2,701,631.81	0.03%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$637,012.64	0.01%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$506,000.00	0.01%	0	\$0.0
	FIRST SECURITY BANK	2	\$522,800.00	0.01%	0	\$0.0
	FIRST SERVICE BANK	1	\$203,942.37	0%	0	\$0.0
	FIRST SOUTHERN BANK	1	\$200,000.00	0%	0	\$0.0
		1	\$269,565.72	0%	0	\$0.0

FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS						
FIRST STATE BANK	3	\$962,400.00	0.01%	0		\$0.0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$364,000.00	0%	0		\$0.0
FIRST STATE BANK NEBRASKA	2	\$606,333.29	0.01%	0		\$0.0
FIRST STATE BANK OF LE CENTER (12040)	1	\$232,750.00	0%	0		\$0.0
FIRST STATE BANK OF ST CHARLES , MO, A MISSOURI CORPORATON	1	\$320,000.00	0%	0		\$0.0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$414,346.87	0.01%	0		\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,988,066.34	0.03%	0		\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$333,000.00	0%	0		\$0.0
FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION	1	\$209,115.00	0%	0		\$0.0
FIRST STATE BANK SOUTHWEST	1	\$214,800.00	0%	0		\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$213,600.00	0%	0		\$0.0
FIRST STATE COMMUNITY BANK	2	\$422,150.00	0.01%	0		\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	141	\$44,239,228.26	0.57%	0		\$0.0
FIRST UNITED BANK & TRUST	1	\$206,340.00	0%	0		\$0.0
FIRST UNITED BANK AND TRUST COMPANY	78	\$22,043,802.12	0.28%	0		\$0.0
FIRST UNITED CREDIT UNION	4	\$1,141,432.33	0.01%	0		\$0.0
FIRST WESTERN MORTGAGE, INC	1	\$401,000.00	0.01%	0		\$0.0
FIRST WESTERN TRUST BANK	2	\$785,268.33	0.01%	0		\$0.0
FIRST WORLD MORTGAGE CORPORATION	2	\$500,250.00	0.01%	0		\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	51	\$14,405,400.33	0.18%	0		\$0.0
FIRSTBANK	293	\$92,985,853.67	1.19%	0		\$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	4	\$1,206,299.05	0.02%	0		\$0.0
FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$220,000.00	0%	0		\$0.0
FIRSTTRUST BANK	44	\$14,338,293.66	0.18%	0		\$0.0
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0%	0		\$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	6	\$1,759,670.00	0.02%	0		\$0.0
FIVE STAR CREDIT UNION	1	\$222,400.00	0%	0		\$0.0
FIVE STAR FINANCIAL LLC	2	\$704,861.96	0.01%	0		\$0.0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$323,512.01	0%	0		\$0.0
FLAT BRANCH HOME LOANS	6	\$1,529,632.00	0.02%	0		\$0.0
FLAT BRANCH MORTGAGE, INC	20	\$5,158,100.01	0.07%	0		\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$527,200.00	0.01%	0		\$0.0



	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	0%	0	\$0.0
	FM HOME LOANS, LLC	2	\$576,000.00	0.01%	0	\$0.0
	FM HOME LOANS, LLC - COR	2	\$618,582.75	0.01%	0	\$0.0
	FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$251,603.41	0%	0	\$0.0
	FM HOME LOANS. LLC	1	\$299,000.00	0%	0	\$0.0
	FN FINANCING	1	\$240,000.00	0%	0	\$0.0
	FNB BANK, INC	1	\$245,000.00	0%	0	\$0.0
	FORT COMMUNITY CREDIT UNION	2	\$584,550.00	0.01%	0	\$0.0
	FORTREN FUNDING LLC	2	\$441,661.27	0.01%	0	\$0.0
	FORUM CREDIT UNION	3	\$733,680.00	0.01%	0	\$0.0
	FORUM MORTGAGE BANCORP	1	\$201,096.67	0%	0	\$0.0
	FORWARD FINANCIAL BANK	1	\$220,000.00	0%	0	\$0.0
	FOUNTAIN CITY FUNDING, INC	1	\$297,000.00	0%	0	\$0.0
	FOX COMMUNITIES CREDIT UNION	5	\$1,097,900.00	0.01%	0	\$0.0
	FOX RIVER STATE BANK	2	\$592,550.00	0.01%	0	\$0.0
	FRANDESN BANK & TRUST	1	\$200,000.00	0%	0	\$0.0
	FRANDESN BANK & TRUST	8	\$2,729,743.29	0.04%	0	\$0.0
	FRANKENMUTH CREDIT UNION	3	\$761,400.00	0.01%	0	\$0.0
	FRANKLIN ADVANTAGE INC. - COR	1	\$402,000.00	0.01%	0	\$0.0
	FRANKLIN ADVANTAGE, INC	1	\$357,000.00	0%	0	\$0.0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$502,000.00	0.01%	0	\$0.0
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$375,000.00	0%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$765,500.00	0.01%	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$373,000.00	0%	0	\$0.0
	FRANKLIN SYNERGY BANK	1	\$324,465.79	0%	0	\$0.0
	FREDERICK COUNTY BANK	1	\$285,549.90	0%	0	\$0.0
	FREEDOM CREDIT UNION	1	\$243,000.00	0%	0	\$0.0
	FREELAND FINANCIAL LLC	1	\$365,000.00	0%	0	\$0.0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$298,739.32	0%	0	\$0.0
	FRONTIER BANK	1	\$310,500.00	0%	0	\$0.0
	FRONTIER SAVINGS BANK	1	\$264,000.00	0%	0	\$0.0
	FULL SERVICE MORTGAGE INC	4	\$1,498,013.24	0.02%	0	\$0.0
	FULTON BANK OF NEW JERSEY	4	\$1,092,200.00	0.01%	0	\$0.0
	FULTON BANK, N.A	25	\$7,019,034.00	0.09%	0	\$0.0
	GARDEN STATE HOME LOANS, INC	5	\$1,853,035.07	0.02%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$213,428.06	0%	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$413,390.10	0.01%	0	\$0.0
	GATEWAY LENDING CORPORATION	1	\$212,000.00	0%	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	7	\$1,947,602.00	0.02%	0	\$0.0

	GATEWAY MORTGAGE GROUP, LLC	158	\$44,585,434.88	0.57%	0	\$0.0
	GB MORTGAGE, INC. - COR	1	\$311,498.16	0%	0	\$0.0
	GECU	1	\$236,826.70	0%	0	\$0.0
	GENEVA FINANCIAL	4	\$1,083,800.00	0.01%	0	\$0.0
	GENEVA FINANCIAL LLC	1	\$199,698.77	0%	0	\$0.0
	GENEVA FINANCIAL, LLC	4	\$1,019,829.28	0.01%	0	\$0.0
	GENEVA FINANCIAL, LLC - COR	1	\$262,250.00	0%	0	\$0.0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,182,470.96	0.02%	0	\$0.0
	GENISYS CREDIT UNION	4	\$975,400.00	0.01%	0	\$0.0
	GEO-CORP INC	1	\$417,000.00	0.01%	0	\$0.0
	GEO-CORP, INC	3	\$877,500.00	0.01%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	8	\$2,646,504.43	0.03%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$239,023.24	0%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COKMPANY	1	\$305,910.00	0%	0	\$0.0
	GEORGIA BANKING COMPANY DBA MORTGAGE	1	\$261,977.94	0%	0	\$0.0
	GEORGIA BANKING COMPANY DBA NATIONA	4	\$1,221,824.08	0.02%	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	7	\$2,107,700.00	0.03%	0	\$0.0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$305,539.12	0%	0	\$0.0
	GERSHMAN MORTGAGE	2	\$560,662.70	0.01%	0	\$0.0
	GESA CREDIT UNION	16	\$4,277,179.03	0.05%	0	\$0.0
	GIBSLAND BANK & TRUST	1	\$215,660.06	0%	0	\$0.0
	GLACIER HILLS CREDIT UNION	2	\$504,000.00	0.01%	0	\$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	\$206,000.00	0%	0	\$0.0
	GLOBAL MORTGAGE	2	\$982,000.00	0.01%	0	\$0.0
	GMFS, LLC	33	\$9,712,356.04	0.12%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$302,000.00	0%	0	\$0.0
	GO DIRECT LENDERS INC	1	\$255,000.00	0%	0	\$0.0
	GOLD COAST BANK	1	\$295,793.86	0%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$200,000.00	0%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPO	1	\$399,410.72	0.01%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$463,301.14	0.01%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$815,756.16	0.01%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$369,200.00	0%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	\$804,610.00	0.01%	0	\$0.0

	GOLDEN 1 CREDIT UNION	66	\$17,825,777.63	0.23%	0	\$0.0
	GOLDEN BELT BANK FSA	1	\$255,000.00	0%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	22	\$7,313,030.88	0.09%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE	1	\$441,000.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$416,500.00	0.01%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	4	\$1,594,983.00	0.02%	0	\$0.0
	GOLDEN OAK LENDING	1	\$215,500.00	0%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	28	\$8,640,730.85	0.11%	0	\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$556,750.00	0.01%	0	\$0.0
	GOODFIELD STATE BANK	3	\$972,637.98	0.01%	0	\$0.0
	GOODVIEW FINANCIAL & REAL ESTATE CO	2	\$753,000.00	0.01%	0	\$0.0
	GOODVIEW FINANCIAL & REAL ESTATE CORPORA	1	\$345,000.00	0%	0	\$0.0
	GOOGAIN INC	34	\$12,626,050.27	0.16%	0	\$0.0
	GOOGAIN INC. A CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	GOOGAIN INC., A CORPORATION	2	\$777,000.00	0.01%	0	\$0.0
	GOOGAIN, INC	3	\$1,134,500.00	0.01%	0	\$0.0
	GOOGAIN, INC - COR	1	\$309,000.00	0%	0	\$0.0
	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	GOOGAIN, INC, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	GOTMORTGAGE . COM	1	\$355,439.73	0%	0	\$0.0
	GOTMORTGAGE.COM	1	\$501,717.09	0.01%	0	\$0.0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$337,490.92	0%	0	\$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0%	0	\$0.0
	GRAND SAVINGS BANK	1	\$393,600.00	0.01%	0	\$0.0
	GRANDE HOMES, INC	2	\$647,000.00	0.01%	0	\$0.0
	GRANITE COMMUNITY BANK	1	\$272,800.00	0%	0	\$0.0
	GREAT LAKES CREDIT UNION	7	\$1,745,920.00	0.02%	0	\$0.0
	GREAT MIDWEST BANK	1	\$353,442.88	0%	0	\$0.0
	GREAT MORTGAGE, INC	1	\$209,300.00	0%	0	\$0.0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$207,000.00	0%	0	\$0.0
	GREAT WESTERN BANK	26	\$7,580,086.66	0.1%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,343.73	0.01%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, I	3	\$951,903.85	0.01%	0	\$0.0
	GREATER NEVADA MORTGAGE	12	\$3,001,031.10	0.04%	0	\$0.0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$576,433.40	0.01%	0	\$0.0
	GREATER SPRINGFIELD CREDIT UNION	2	\$415,400.00	0.01%	0	\$0.0

	GREATER TEXAS FEDERAL CREDIT UNION	1	\$231,842.49	0%	0	\$0.0
	GREATWALL, INC	6	\$1,626,012.08	0.02%	0	\$0.0
	GREATWALL, INC. A TEXAS CORPORATION	1	\$386,390.95	0%	0	\$0.0
	GREATWALL, INC., A TEXAS CORPORATION	1	\$211,680.69	0%	0	\$0.0
	GREENFIELD COOPERATIVE BANK	3	\$637,000.00	0.01%	0	\$0.0
	GREENLEAF WAYSIDE BANK	2	\$494,515.10	0.01%	0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$212,672.05	0%	0	\$0.0
	GREENWAY FUNDING GROUP, INC	5	\$1,452,179.70	0.02%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$384,000.00	0%	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,148,449.17	0.01%	0	\$0.0
	GROUP MORTGAGE, LLC	20	\$5,240,005.00	0.07%	0	\$0.0
	GROUP ONE MORTGAGE, INC., A CORPORA	2	\$700,397.99	0.01%	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,375,948.60	0.02%	0	\$0.0
	GSF MORTGAGE CORPORATION	16	\$4,719,519.00	0.06%	0	\$0.0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	5	\$1,283,055.00	0.02%	0	\$0.0
	GTE FEDERAL CREDIT UNION	24	\$6,719,084.62	0.09%	0	\$0.0
	GTE FEDERREAL CREDIT UNION	1	\$236,150.00	0%	0	\$0.0
	GTL INVESTMENTS, INC	3	\$983,000.00	0.01%	0	\$0.0
	GUARANTY FEDERAL	4	\$1,212,410.00	0.02%	0	\$0.0
	GUARANTY FEDERAL FINANCIAL CORP	1	\$417,000.00	0.01%	0	\$0.0
	GUARANTY TRUST COMPANY	24	\$7,632,715.85	0.1%	0	\$0.0
	GUARDIAN CREDIT UNION	5	\$1,751,166.56	0.02%	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC	27	\$7,493,113.00	0.1%	0	\$0.0
	GUILD MORTGAGE COMPANY	18	\$5,082,747.13	0.07%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$453,198.53	0.01%	0	\$0.0
	GULF ATLANTIC FUNDING GROUP, INC	2	\$619,385.67	0.01%	0	\$0.0
	GULF COAST BANK	3	\$1,011,093.97	0.01%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	2	\$431,258.53	0.01%	0	\$0.0
	GULF SOUTH MORTGAGE, LLC	2	\$448,920.00	0.01%	0	\$0.0
	GUM TREE MORTGAGE, LLC	1	\$199,685.24	0%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	4	\$1,012,500.00	0.01%	0	\$0.0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$308,000.00	0%	0	\$0.0
	HARBORLIGHT CREDIT UNION	1	\$200,000.00	0%	0	\$0.0
	HARBORONE BANK	9	\$2,371,968.15	0.03%	0	\$0.0
	HARTFORD FINANCIAL	1	\$310,731.28	0%	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$1,751,185.08	0.02%	0	\$0.0

	HARVEST BANK	1	\$203,310.00	0%	0	\$0.0
	HAWAII LAW ENFORCEMENT FCU	1	\$402,337.58	0.01%	0	\$0.0
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$384,367.17	0%	0	\$0.0
	HAWAII STATE FEDERAL CREDIT UNION	3	\$1,300,000.00	0.02%	0	\$0.0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0%	0	\$0.0
	HEARTLAND CREDIT UNION	5	\$1,420,036.13	0.02%	0	\$0.0
	HELPBRINGER MORTGAGE SERVICES INC	5	\$1,230,048.15	0.02%	0	\$0.0
	HERBERG, INC	1	\$275,000.00	0%	0	\$0.0
	HERITAGE BANK OF THE OZARKS	1	\$376,051.39	0%	0	\$0.0
	HERITAGE COMMUNITY BANK	1	\$231,400.00	0%	0	\$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	\$220,000.00	0%	0	\$0.0
	HERSHEY STATE BANK	1	\$235,308.16	0%	0	\$0.0
	HICKORY POINT BANK	1	\$304,000.00	0%	0	\$0.0
	HICKORY POINT BANK & TRUST	3	\$926,601.29	0.01%	0	\$0.0
	HIGH PLAINS BANK	1	\$355,000.00	0%	0	\$0.0
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.01%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,935,398.63	0.04%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABLITY PARTN	1	\$206,100.00	0%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$326,500.00	0%	0	\$0.0
	HIGHTECHLENDING INC	5	\$1,756,367.81	0.02%	0	\$0.0
	HIGHTECHLENDING, INC	22	\$7,918,290.38	0.1%	0	\$0.0
	HILLS BANK AND TRUST COMPANY	7	\$1,772,579.20	0.02%	0	\$0.0
	HLP MORTGAGE, LLC - COR	1	\$345,600.00	0%	0	\$0.0
	HNB NATIONAL BANK	1	\$261,600.00	0%	0	\$0.0
	HOCKING VALLEY BANK	2	\$490,688.00	0.01%	0	\$0.0
	HOLYOKE CREDIT UNION	7	\$1,631,671.93	0.02%	0	\$0.0
	HOME BANK AND TRUST CO, CORPORATION	1	\$228,000.00	0%	0	\$0.0
	HOME BANK N.A	1	\$392,208.38	0.01%	0	\$0.0
	HOME FEDERAL SAVINGS BANK	7	\$2,422,213.96	0.03%	0	\$0.0
	HOME FINANCING CENTER, INC	7	\$2,295,676.61	0.03%	0	\$0.0
	HOME FINANCING CENTER, INC.WSZ6H	1	\$210,000.00	0%	0	\$0.0
	HOME LOAN ALLIANCE, LLC	5	\$1,264,900.00	0.02%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	17	\$6,411,505.43	0.08%	0	\$0.0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$225,000.00	0%	0	\$0.0
	HOME MORTGAGE SOLUTIONS, INC	1	\$414,460.32	0.01%	0	\$0.0
	HOME MORTGAGE SOLUTIONS, LLC	2	\$615,037.80	0.01%	0	\$0.0
	HOME PLACE MORTGAGE LOANS INC	1	\$234,650.00	0%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	336	\$112,778,868.75	1.45%	0	\$0.0
		2	\$952,000.00	0.01%	0	\$0.0

	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING					
	HOME SAVINGS & TRUST MORTGAGE	1	\$314,493.34	0%	0	\$0.0
	HOME STATE BANK	1	\$199,692.07	0%	0	\$0.0
	HOME STATE BANK, N.A	2	\$446,800.00	0.01%	0	\$0.0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$220,000.00	0%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORP	1	\$213,071.44	0%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$4,620,868.21	0.06%	0	\$0.0
	HOMEBANK	2	\$521,459.77	0.01%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	368	\$119,778,687.18	1.54%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	\$1,296,518.32	0.02%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	59	\$20,243,485.79	0.26%	0	\$0.0
	HOMEFIELD CREDIT UNION	2	\$685,000.00	0.01%	0	\$0.0
	HOMEFIRST MORTGAGE CORP	6	\$2,365,640.23	0.03%	0	\$0.0
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$273,568.79	0%	0	\$0.0
	HOMELAND COMMUNITY BANK	1	\$213,750.00	0%	0	\$0.0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$416,343.73	0.01%	0	\$0.0
	HOMELAND FINANCIAL NETWORK, INC	3	\$1,277,145.48	0.02%	0	\$0.0
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,920.06	0%	0	\$0.0
	HOMELEND MORTGAGE	2	\$765,000.00	0.01%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	12	\$3,573,822.00	0.05%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$298,642.26	0%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$490,818.82	0.01%	0	\$0.0
	HOMESIDE FINANCIAL LLC	3	\$693,200.00	0.01%	0	\$0.0
	HOMESIDE FINANCIAL, LLC	41	\$12,068,228.09	0.15%	0	\$0.0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$650,564.26	0.01%	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$350,000.00	0%	0	\$0.0
	HOMESTAR MORTGAGE INC	1	\$232,130.33	0%	0	\$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$371,388.53	0%	0	\$0.0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$334,800.00	0%	0	\$0.0
	HOMETOWN BANK - ST PETER	1	\$210,045.00	0%	0	\$0.0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$340,000.00	0%	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	13	\$3,425,898.50	0.04%	0	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$392,000.00	0.01%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	5	\$1,488,948.60	0.02%	0	\$0.0
	HOMEWAY MORTGAGE LLC	1	\$375,421.08	0%	0	\$0.0
	HOMEWISE, INC	3	\$688,380.03	0.01%	0	\$0.0

	HOMEWITHLOAN	3	\$1,063,155.23	0.01%	0	\$0.0
	HOMEWOOD MORTGAGE, LLC	3	\$828,946.35	0.01%	0	\$0.0
	HONOLULU HOMELOANS, INC	4	\$1,426,631.14	0.02%	0	\$0.0
	HONOR BANK	2	\$456,000.00	0.01%	0	\$0.0
	HONOR CREDIT UNION	9	\$2,128,545.00	0.03%	0	\$0.0
	HORIZON BANK, N.A	17	\$4,549,599.88	0.06%	0	\$0.0
	HORIZON COMMUNITY BANK	1	\$237,600.00	0%	0	\$0.0
	HORIZON CREDIT UNION CORPORATION	2	\$437,700.00	0.01%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$549,000.00	0.01%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	7	\$1,844,732.43	0.02%	0	\$0.0
	HUNTINGDON VALLEY BANK	1	\$403,128.35	0.01%	0	\$0.0
	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$327,505.98	0%	0	\$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$409,600.00	0.01%	0	\$0.0
	HUNTINGTON MORTGAGE	1	\$390,000.00	0.01%	0	\$0.0
	HUNTINGTON STATE BANK	1	\$234,872.71	0%	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	\$416,343.73	0.01%	0	\$0.0
	IAA CREDIT UNION	4	\$1,029,951.34	0.01%	0	\$0.0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0.0
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$302,400.00	0%	0	\$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$414,000.00	0.01%	0	\$0.0
	IAPPROVE LENDING RETAIL	1	\$286,000.00	0%	0	\$0.0
	IAPROVE LENDING, A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	75	\$21,754,482.66	0.28%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$665,310.00	0.01%	0	\$0.0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$200,000.00	0%	0	\$0.0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$266,625.00	0%	0	\$0.0
	IC FEDERAL CREDIT UNION	2	\$511,920.00	0.01%	0	\$0.0
	IC FEDERL CREDIT UNION	1	\$380,000.00	0%	0	\$0.0
	ICON CREDIT UNION	3	\$740,605.00	0.01%	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	71	\$18,974,843.02	0.24%	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,856.00	0.01%	0	\$0.0
	IDEAL HOME LOANS LLC	1	\$209,669.51	0%	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,610,764.56	0.02%	0	\$0.0
	ILLINOIS BANK & TRUST	2	\$470,100.00	0.01%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	20	\$5,307,566.31	0.07%	0	\$0.0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$251,500.00	0%	0	\$0.0
ILLINOIS STATE CREDIT UNION	1	\$235,000.00	0%	0	\$0.0
ILLOANMASTER INC	4	\$1,507,288.99	0.02%	0	\$0.0
IMAGINE HOME LENDING, LLC	1	\$249,000.00	0%	0	\$0.0
IMPAC MORTGAGE CORP	1	\$340,439.49	0%	0	\$0.0
INDEPENDENT AUSTIN	6	\$2,315,055.94	0.03%	0	\$0.0
INDEPENDENT BANK	32	\$9,180,219.12	0.12%	0	\$0.0
INDEPENDENT MCKINNEY	1	\$417,000.00	0.01%	0	\$0.0
INDEPENDENT MORTGAGE ASSOCIATES	2	\$480,000.00	0.01%	0	\$0.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$240,000.00	0%	0	\$0.0
INSC, INC. - COR	2	\$616,343.73	0.01%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$1,088,283.89	0.01%	0	\$0.0
INTEGRITY FIRST LENDING LLC	1	\$218,405.00	0%	0	\$0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$319,507.31	0%	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	0%	0	\$0.0
INTER FIRST MORTGAGE COMPANY	1	\$374,000.00	0%	0	\$0.0
INTER NATIONAL BANK	1	\$214,047.13	0%	0	\$0.0
INTERBANK	5	\$1,383,000.00	0.02%	0	\$0.0
INTERCAP LENDING INC., A CORPORATION	5	\$1,356,800.00	0.02%	0	\$0.0
INTERCITY STATE BANK	1	\$217,680.00	0%	0	\$0.0
INTERCONTINENTAL CAPITAL	1	\$245,629.49	0%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP	1	\$222,856.34	0%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$295,544.26	0%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$983,505.15	0.01%	0	\$0.0
INTERCOUNTY	1	\$340,000.00	0%	0	\$0.0
INTERCOUNTY MORTGAGE NETWORK	1	\$370,000.00	0%	0	\$0.0
INTERCOUNTY MORTGAGE NETWORK CORP	2	\$505,000.00	0.01%	0	\$0.0
INTEREST MORTGAGE COMPANY	1	\$568,000.00	0.01%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	1	\$299,538.10	0%	0	\$0.0
INTERFIRST MORTGAE COMPANY	1	\$349,850.65	0%	0	\$0.0
INTERFIRST MORTGAGE COMPANY	25	\$8,736,776.05	0.11%	0	\$0.0
INTERFIRST MORTGAGE COMPANY. I	1	\$412,000.00	0.01%	0	\$0.0
INTERLINC MORTGAGE SERVICES	1	\$239,047.31	0%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	5	\$1,233,224.41	0.02%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$205,376.28	0%	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	7	\$2,639,910.00	0.03%	0	\$0.0
INTERNATIONAL CITY MORTGAGE INC	1	\$280,800.00	0%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	22	\$6,688,811.93	0.09%	0	\$0.0



	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$246,619.70	0%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0%	0	\$0.0
	INTERRA CREDIT UNION	2	\$636,011.73	0.01%	0	\$0.0
	INTERRA CREDIT UNON	1	\$207,000.00	0%	0	\$0.0
	INVEST ZONE HOME LOAN CORPORATION	1	\$367,567.95	0%	0	\$0.0
	INVESTORS HOME MORTGAGE	25	\$7,711,636.59	0.1%	0	\$0.0
	INWOOD NATIONAL BANK	3	\$1,004,400.00	0.01%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$2,057,200.00	0.03%	0	\$0.0
	IPAVA STATE BANK	2	\$617,900.00	0.01%	0	\$0.0
	IQ CREDIT UNION	11	\$3,012,057.29	0.04%	0	\$0.0
	IRON FINANCIAL INC	2	\$655,500.00	0.01%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$717,600.00	0.01%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC - COR	1	\$559,175.01	0.01%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$385,000.00	0%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$300,000.00	0%	0	\$0.0
	IXONIA BANK	1	\$285,000.00	0%	0	\$0.0
	J FRIEDMAN INC - COR	1	\$299,548.15	0%	0	\$0.0
	J PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$275,000.00	0%	0	\$0.0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$359,420.95	0%	0	\$0.0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$600,725.00	0.01%	0	\$0.0
	J. PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$219,668.65	0%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	153	\$47,218,407.61	0.61%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,328,334.09	0.02%	0	\$0.0
	JAC FINANCIAL ,INC	1	\$370,000.00	0%	0	\$0.0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	2	\$953,850.00	0.01%	0	\$0.0
	JACKSON COUNTY BANK	1	\$239,275.00	0%	0	\$0.0
	JACKSON MORTGAGE COMPANY, INC	2	\$429,955.20	0.01%	0	\$0.0
	JAMS-01, INC (11258)	1	\$342,436.20	0%	0	\$0.0
	JANESVILLE STATE BANK	1	\$247,000.00	0%	0	\$0.0
	JC FINANCIAL SOLUTIONS, INC	3	\$1,734,638.17	0.02%	0	\$0.0
	JDM FUNDING CORPORATION	1	\$468,227.23	0.01%	0	\$0.0
	JEANNE D'ARC CREDIT UNION	1	\$259,000.00	0%	0	\$0.0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$328,800.00	0%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	3	\$697,126.23	0.01%	0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$480,774.79	0.01%	0	\$0.0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$323,878.22	0%	0	\$0.0

JG WENTWORTH HOME LENDING ,LLC	1	\$384,394.10	0%	0	\$0.0
JG WENTWORTH HOME LENDING, LLC	2	\$750,066.78	0.01%	0	\$0.0
JG WENTWORTH HOME LENDING,LLC	1	\$349,449.17	0%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$1,452,303.00	0.02%	0	\$0.0
JMAC LENDING, INC	38	\$13,595,000.00	0.17%	0	\$0.0
JMJ FINANCIAL GROUP	1	\$413,800.00	0.01%	0	\$0.0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$817,400.00	0.01%	0	\$0.0
JMJ FINANCIAL GROUP,A CALIFORNIA CO	1	\$624,618.68	0.01%	0	\$0.0
JOHNSON MORTGAGE COMPANY LLC, A LIM	1	\$254,598.69	0%	0	\$0.0
JONAH BANK OF WYOMING	1	\$281,800.00	0%	0	\$0.0
JRDB, INC - COR	2	\$504,500.00	0.01%	0	\$0.0
JSC FCU	2	\$424,000.00	0.01%	0	\$0.0
KALSEE CREDIT UNION	1	\$300,800.00	0%	0	\$0.0
KAYE FINANCIAL	2	\$556,161.07	0.01%	0	\$0.0
KAYE FINANCIAL CORPORATION	2	\$646,008.00	0.01%	0	\$0.0
KELLY MORTGAGE AND REALTY, INC	1	\$245,600.00	0%	0	\$0.0
KEY LENDING SOLUTIONS, LLC	1	\$245,000.00	0%	0	\$0.0
KEY MORTGAGE SERVICES, INC	41	\$11,512,055.35	0.15%	0	\$0.0
KEYPOINT CREDIT UNION	1	\$225,000.00	0%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	65	\$20,903,149.45	0.27%	0	\$0.0
KINGS MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.0
KIRKPATRICK BANK	3	\$836,500.00	0.01%	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$505,000.00	0.01%	0	\$0.0
KIWI MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0%	0	\$0.0
KLEINBANK	1	\$268,000.00	0%	0	\$0.0
KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$382,983.00	0%	0	\$0.0
KONDAUR CAPITAL CORPORATION, A DELA	1	\$217,150.16	0%	0	\$0.0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$238,132.79	0%	0	\$0.0
KS STATEBANK	2	\$720,305.00	0.01%	0	\$0.0
KS STATEBANK, A KANSAS CORPORATION	2	\$760,000.00	0.01%	0	\$0.0
KWIK MORTGAGE CORPORATION	5	\$1,540,500.00	0.02%	0	\$0.0
KWIK MORTGAGE CORPORATION (30045)	2	\$559,079.52	0.01%	0	\$0.0
KWIK MORTGAGE CORPORATION , A CORPORATION	1	\$282,000.00	0%	0	\$0.0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$221,250.00	0%	0	\$0.0
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$310,000.00	0%	0	\$0.0
LADERA LENDING, INC., A CALIFORNIA	1	\$256,612.92	0%	0	\$0.0

LADERA LENDING, INC.,A CALIFORNIA C	2	\$519,219.71	0.01%	0	\$0.0
LAFAYETTE AMBASSADOR BANK	5	\$1,187,300.00	0.02%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	33	\$8,691,851.30	0.11%	0	\$0.0
LAKE MORTGAGE COMPANY, INC	7	\$2,134,250.00	0.03%	0	\$0.0
LAKESHORE FINANCIAL INC	1	\$350,000.00	0%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	7	\$1,924,600.00	0.02%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	2	\$679,370.85	0.01%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$231,999.00	0%	0	\$0.0
LAND HOME FINANCIAL SERVICES, INC	117	\$40,649,257.51	0.52%	0	\$0.0
LANDMARK CREDIT UNION	44	\$11,552,660.51	0.15%	0	\$0.0
LANDMARK REAL ESTATE& FINANCIAL INC	1	\$360,406.62	0%	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$451,250.00	0.01%	0	\$0.0
LAONA STATE BANK	1	\$229,000.00	0%	0	\$0.0
LAPFCU	5	\$2,010,900.00	0.03%	0	\$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	\$721,359.96	0.01%	0	\$0.0
LBS FINANCIAL CREDIT UNION	10	\$2,987,717.13	0.04%	0	\$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$213,275.00	0%	0	\$0.0
LEADER BANK N.A	228	\$80,777,433.02	1.04%	0	\$0.0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
LEADERONE FINANCIAL	1	\$319,617.02	0%	0	\$0.0
LEADERONE FINANCIAL CORP	1	\$212,672.05	0%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	9	\$2,980,756.02	0.04%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A	5	\$1,089,528.32	0.01%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$416,371.94	0.01%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPPORATION	1	\$204,000.00	0%	0	\$0.0
LEADERONE FINANCIALCORPORATION	1	\$311,540.36	0%	0	\$0.0
LEGACY BANK	2	\$561,700.00	0.01%	0	\$0.0
LEGACY HOME LOANS LLC	10	\$2,922,320.00	0.04%	0	\$0.0
LEGACY MORTGAGE GROUP LLC	1	\$246,000.00	0%	0	\$0.0
LEGACY MORTGAGE, LLC	1	\$392,000.00	0.01%	0	\$0.0
LEGEND BANK N.A	1	\$213,750.00	0%	0	\$0.0
LEIGHTON STATE BANK	1	\$253,800.00	0%	0	\$0.0
LEND SMART MORTGAGE, LLC	2	\$630,000.00	0.01%	0	\$0.0
LENDIA, INC	3	\$887,107.30	0.01%	0	\$0.0
LENDER DIRECT INC	1	\$324,510.50	0%	0	\$0.0
LENDER NMSI INC., A CALIFORNIA CORPORATION	1	\$279,568.89	0%	0	\$0.0
LENDER SELECT MORTGAGE GROUP	1	\$296,003.65	0%	0	\$0.0

LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$363,200.00	0%	0	\$0.0
LENDLINK FINANCIAL INC	9	\$2,769,013.69	0.04%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	42	\$15,382,255.44	0.2%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$258,000.00	0%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$361,615.00	0%	0	\$0.0
LEVEL ONE BANK (23848)	4	\$1,255,432.03	0.02%	0	\$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$251,370.83	0%	0	\$0.0
LIBERTY BANK	3	\$800,357.59	0.01%	0	\$0.0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$417,000.00	0.01%	0	\$0.0
LIBERTY BANK FOR SAVINGS	3	\$742,000.00	0.01%	0	\$0.0
LIBERTY BANK N.A	1	\$416,385.67	0.01%	0	\$0.0
LIBERTY BANK, N.A. - COR	1	\$226,000.00	0%	0	\$0.0
LIBERTY FIRST CREDIT UNION	1	\$203,706.90	0%	0	\$0.0
LIBERTY HOME LOANS, LLC, A COLORADO	1	\$345,000.00	0%	0	\$0.0
LIBERTY HOME MORTGAGE	1	\$241,610.75	0%	0	\$0.0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$404,300.00	0.01%	0	\$0.0
LIBERTY MORTGAGE LENDING INC	1	\$384,000.00	0%	0	\$0.0
LIBERTY NATIONAL BANK	1	\$400,000.00	0.01%	0	\$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$254,500.00	0%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	64	\$19,311,798.86	0.25%	0	\$0.0
LIFESTORE BANK, A CORPORATION	3	\$1,042,550.00	0.01%	0	\$0.0
LINCOLN CAPITAL ADVISORS LLC	1	\$292,798.49	0%	0	\$0.0
LINCOLN CAPITAL ADVISORS, LLC, A GE	1	\$339,464.92	0%	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$203,165.50	0%	0	\$0.0
LINCOLN SAVINGS BANK	3	\$764,726.46	0.01%	0	\$0.0
LISBON COMMUNITY FCU	1	\$232,750.00	0%	0	\$0.0
LISTERHILL CREDIT UNION	1	\$204,000.00	0%	0	\$0.0
LIVE WELL FINANCIAL	2	\$1,014,578.50	0.01%	0	\$0.0
LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$320,472.36	0%	0	\$0.0
LOAN CHOICE INC	1	\$255,614.42	0%	0	\$0.0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$207,000.00	0%	0	\$0.0
LOAN SIMPLE INC	1	\$283,581.61	0%	0	\$0.0
LOAN SIMPLE, INC	7	\$2,304,982.80	0.03%	0	\$0.0
LOAN SIMPLE, INC A CORPORATION	1	\$234,000.00	0%	0	\$0.0

	LOANLEADERS OF AMERICA, INC	2	\$832,687.23	0.01%	0	\$0.0
	LOANSTAR HOME LENDING	3	\$966,907.05	0.01%	0	\$0.0
	LOANSTAR HOME LENDING LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$395,250.00	0.01%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEADINGA LIMITED L	1	\$213,271.12	0%	0	\$0.0
	LOANSTAR HOME LOANS, LLC - COR	1	\$619,132.81	0.01%	0	\$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$504,222.46	0.01%	0	\$0.0
	LOANSTARS LLC	3	\$957,500.00	0.01%	0	\$0.0
	LOANWISE FINANCIAL LLC	10	\$2,861,270.40	0.04%	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	56	\$18,179,224.61	0.23%	0	\$0.0
	LONE MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.0
	LONE STAR NATIONAL BANK	2	\$618,713.00	0.01%	0	\$0.0
	LONGVIEW BANK	1	\$295,500.00	0%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$307,000.00	0%	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,520,478.28	0.02%	0	\$0.0
	LPMC, LLC	2	\$504,196.40	0.01%	0	\$0.0
	LUXURY MORTGAGE CORP	2	\$489,850.00	0.01%	0	\$0.0
	LYC MORTGAGE, LLC	1	\$391,000.00	0.01%	0	\$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$980,500.00	0.01%	0	\$0.0
	M & A MORTGAGE, INC	1	\$302,453.76	0%	0	\$0.0
	M AND T BANK (24351)	3	\$971,903.07	0.01%	0	\$0.0
	M/I FINANCIAL, LLC	91	\$26,888,805.30	0.34%	0	\$0.0
	M/I FINANCIAL, LLC - AUSTIN	3	\$794,299.00	0.01%	0	\$0.0
	M2 LENDING SOLUTIONS, LLC, A COLORA	1	\$262,500.00	0%	0	\$0.0
	MACK MORTGAGE INC	1	\$247,634.64	0%	0	\$0.0
	MACKINAC SAVINGS BANK, FSB	3	\$728,800.00	0.01%	0	\$0.0
	MAGNOLIA BANK, INC	20	\$5,415,165.00	0.07%	0	\$0.0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$203,300.00	0%	0	\$0.0
	MAIN STREET BANK	3	\$790,800.00	0.01%	0	\$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$416,343.73	0.01%	0	\$0.0
	MAKINAC SAVINGS BANK	1	\$231,575.90	0%	0	\$0.0
	MALIBU FUNDING, INC	1	\$382,397.24	0%	0	\$0.0
	MANHATTAN FINANCIAL GROUP	1	\$331,200.00	0%	0	\$0.0
	MANHATTAN FINANCIAL GROUP INC	1	\$339,441.13	0%	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC	2	\$781,500.00	0.01%	0	\$0.0
	MANHATTAN FINANCIAL GROUP, INC	2	\$697,900.00	0.01%	0	\$0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOA	1	\$384,000.00	0%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$209,000.00	0%	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$228,000.00	0%	0	\$0.0

	MANSFIELD CO-OPERATIVE BANK	6	\$1,535,500.00	0.02%	0	\$0.0
	MANUFACTURERS BANK AND TRUST CO	2	\$595,200.00	0.01%	0	\$0.0
	MARINE BANK	11	\$2,730,865.79	0.04%	0	\$0.0
	MARION COUNTY STATE BANK	1	\$309,500.00	0%	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,630.17	0%	0	\$0.0
	MARKESAN STATE BANK	1	\$372,000.00	0%	0	\$0.0
	MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.01%	0	\$0.0
	MARLBOROUGH SAVINGS BANK	1	\$300,000.00	0%	0	\$0.0
	MAROON FINANCIAL CREDIT UNION	1	\$225,000.00	0%	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$220,000.00	0%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPROAITON	1	\$375,666.00	0%	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$334,000.00	0%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$4,052,734.67	0.05%	0	\$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$750,100.00	0.01%	0	\$0.0
	MASTERS TEAM MORTGAGE	1	\$236,700.00	0%	0	\$0.0
	MAX CREDIT UNION	4	\$1,064,464.01	0.01%	0	\$0.0
	MAXREAL CUPERTINO	1	\$357,411.54	0%	0	\$0.0
	MB FINANCIAL BANK	1	\$608,834.38	0.01%	0	\$0.0
	MC FINANCIAL, INC	1	\$398,000.00	0.01%	0	\$0.0
	MCGOWIN-KING MORTGAGE, LLC	4	\$1,136,028.70	0.01%	0	\$0.0
	MCKINLEY MORTGAGE LLC	1	\$256,000.00	0%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$369,750.00	0%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	59	\$21,422,621.40	0.27%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$416,329.27	0.01%	0	\$0.0
	MCLOAN MORTGAGE CORPORATION	1	\$210,076.05	0%	0	\$0.0
	MCPHERSON CO-OP CREDIT UNION	1	\$200,000.00	0%	0	\$0.0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$241,300.00	0%	0	\$0.0
	MCT CREDIT UNION	1	\$209,626.74	0%	0	\$0.0
	MCTYGUE GROUP, INC	3	\$982,371.93	0.01%	0	\$0.0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$500,000.00	0.01%	0	\$0.0
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$256,400.00	0%	0	\$0.0
	MED 5 FEDERAL CREDIT UNION	1	\$297,600.00	0%	0	\$0.0
	MEETINGHOUSE BANK	2	\$565,458.03	0.01%	0	\$0.0
	MEGA CAPITAL FUNDING	2	\$687,329.27	0.01%	0	\$0.0
	MEGA CAPITAL FUNDING INC	10	\$3,332,146.83	0.04%	0	\$0.0
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$389,358.95	0%	0	\$0.0

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPOARTION	1	\$310,000.00	0%	0	\$0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$781,385.57	0.01%	0	\$0.0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,074,068.07	0.01%	0	\$0.0
MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	8	\$3,481,147.08	0.04%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORTION CFL # 60	1	\$289,533.55	0%	0	\$0.0
MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION CFL #603	1	\$417,000.00	0.01%	0	\$0.0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$377,000.00	0%	0	\$0.0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 6	1	\$294,515.10	0%	0	\$0.0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATIOPN CFL#603	1	\$621,520.33	0.01%	0	\$0.0
MEGA CAPITAL FUNDING, INC	4	\$1,267,414.94	0.02%	0	\$0.0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$365,411.31	0%	0	\$0.0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION CFL	1	\$329,491.91	0%	0	\$0.0
MEGA CAPITAL FUNDING,INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0%	0	\$0.0
MEGA CAPITAL FUNDINGQ	1	\$335,000.00	0%	0	\$0.0
MEGASTAR FINANCIAL CORP	124	\$39,886,935.35	0.51%	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	6	\$1,495,686.00	0.02%	0	\$0.0
MEMBER HOME LOAN, LLC	2	\$479,400.00	0.01%	0	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	2	\$421,301.18	0.01%	0	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	2	\$528,910.00	0.01%	0	\$0.0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$370,400.00	0%	0	\$0.0
MEMBERS FIRST CREDIT UNION OF NH	1	\$228,000.00	0%	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	19	\$6,053,950.00	0.08%	0	\$0.0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$529,676.67	0.01%	0	\$0.0
MEMBERSFIRST CREDIT UNION	1	\$214,000.00	0%	0	\$0.0
MEMBERSOURCE CREDIT UNION	1	\$284,000.00	0%	0	\$0.0
MENLO PARK FUNDING	2	\$833,299.99	0.01%	0	\$0.0
MERCANTILE BANK	1	\$224,000.00	0%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$9,838,343.48	0.13%	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$218,500.00	0%	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	15	\$5,879,000.00	0.08%	0	\$0.0

	MERRIMACK MORTGAGE COMPANY LLC	1	\$231,634.89	0%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	82	\$24,308,660.64	0.31%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	\$463,000.00	0.01%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	8	\$2,343,714.21	0.03%	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LLC	8	\$2,725,123.49	0.03%	0	\$0.0
	METRO BANK	4	\$949,318.00	0.01%	0	\$0.0
	METRO CREDIT UNION	17	\$5,299,750.00	0.07%	0	\$0.0
	METROPOLITAN BANK	2	\$536,000.00	0.01%	0	\$0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$284,000.00	0%	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COM	2	\$582,700.00	0.01%	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,500.00	0%	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE CORPORATION	1	\$391,500.00	0.01%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC	3	\$1,098,209.29	0.01%	0	\$0.0
	MEYER MORTGAGE CORPORATION (10448)	1	\$303,511.03	0%	0	\$0.0
	MICHIGAN MUTUAL, INC	55	\$18,541,872.09	0.24%	0	\$0.0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$525,008.06	0.01%	0	\$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	4	\$952,738.70	0.01%	0	\$0.0
	MID AMERICA MORTGAGE, INC	35	\$11,846,387.35	0.15%	0	\$0.0
	MID AMERICAN CREDIT UNION	2	\$447,709.81	0.01%	0	\$0.0
	MID-ISLAND MORTGAGE CORP	4	\$1,063,400.00	0.01%	0	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	6	\$1,393,287.50	0.02%	0	\$0.0
	MID-MISSOURI BANK	1	\$313,117.15	0%	0	\$0.0
	MIDAMERICA LENDERS & CO - COR	1	\$374,000.00	0%	0	\$0.0
	MIDDLETON COMMUNITY BANK	4	\$1,019,000.00	0.01%	0	\$0.0
	MIDFIRST BANK	5	\$1,322,186.27	0.02%	0	\$0.0
	MIDFLORIDA CREDIT UNION	2	\$545,619.00	0.01%	0	\$0.0
	MIDLAND STATES BANK	40	\$11,121,208.00	0.14%	0	\$0.0
	MIDSOUTH BANK - DOTHAN	1	\$258,000.00	0%	0	\$0.0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$349,200.00	0%	0	\$0.0
	MIDTOWN MORTGAGE COMPANY, LLC	2	\$681,000.00	0.01%	0	\$0.0
	MIDWEST BANK	2	\$474,000.00	0.01%	0	\$0.0
	MIDWEST BANK N.A	1	\$376,000.00	0%	0	\$0.0
	MIDWEST COMMUNITY BANK	3	\$915,599.28	0.01%	0	\$0.0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$399,342.50	0.01%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$365,723.53	0%	0	\$0.0



	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIABALITY COMPANY	1	\$298,604.32	0%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,206,483.43	0.02%	0	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	10	\$2,735,150.00	0.04%	0	\$0.0
	MIDWEST HERITAGE BANK, FSB	1	\$269,550.00	0%	0	\$0.0
	MIDWEST MORTGAGE ASSOCIATES	1	\$296,400.00	0%	0	\$0.0
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$519,519.62	0.01%	0	\$0.0
	MIKASA HOMES & FUNDING	1	\$368,000.00	0%	0	\$0.0
	MILEND, INC.,A GEORGIA CORPORATION	1	\$439,750.00	0.01%	0	\$0.0
	MILL CITY CREDIT UNION	3	\$775,600.00	0.01%	0	\$0.0
	MILLENIA MORTGAGE	1	\$367,433.40	0%	0	\$0.0
	MINNESOTA BANK & TRUST	3	\$832,821.36	0.01%	0	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$524,500.00	0.01%	0	\$0.0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$213,750.00	0%	0	\$0.0
	MISSION FEDERAL CREDIT UNION	37	\$10,935,910.85	0.14%	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	3	\$690,000.00	0.01%	0	\$0.0
	MISSOURI CREDIT UNION	2	\$467,000.00	0.01%	0	\$0.0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$215,674.67	0%	0	\$0.0
	MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$408,342.14	0.01%	0	\$0.0
	MIT FEDERAL CREDIT UNION	2	\$566,700.00	0.01%	0	\$0.0
	MK LENDING	1	\$384,432.82	0%	0	\$0.0
	MK LENDING CORP	3	\$884,523.32	0.01%	0	\$0.0
	MLD MORTGAGE, INC	1	\$410,000.00	0.01%	0	\$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$520,926.54	0.01%	0	\$0.0
	MONSON SAVINGS BANK	1	\$201,600.00	0%	0	\$0.0
	MORIA DEVELOPMENT INC	1	\$203,542.97	0%	0	\$0.0
	MORIA DEVELOPMENT, INC	20	\$6,268,180.42	0.08%	0	\$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$474,276.57	0.01%	0	\$0.0
	MORIA DEVELOPMENT,INC	1	\$416,385.67	0.01%	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$666,300.00	0.01%	0	\$0.0
	MORRIS BANK	1	\$250,000.00	0%	0	\$0.0
	MORTGAGE 1 INCORPORATED	13	\$3,595,896.45	0.05%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$260,000.00	0%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$236,000.00	0%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$267,750.00	0%	0	\$0.0

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$417,000.00	0.01%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$412,000.00	0.01%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$244,800.00	0%	0	\$0.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	6	\$1,683,000.00	0.02%	0	\$0.0
MORTGAGE AMERICA INC	13	\$3,831,000.00	0.05%	0	\$0.0
MORTGAGE AMERICA, INC	2	\$508,000.00	0.01%	0	\$0.0
MORTGAGE BROKERS SERVICES, INC DBA	1	\$366,000.00	0%	0	\$0.0
MORTGAGE BROKERS SERVICES, INC. D/B	3	\$804,623.57	0.01%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$485,299.76	0.01%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC. CALIFORNIA CORPORATION	1	\$625,000.00	0.01%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPOATION	1	\$576,000.00	0.01%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0%	0	\$0.0
MORTGAGE CENTER LLC	4	\$1,072,680.00	0.01%	0	\$0.0
MORTGAGE CLEARING CORPORATION	3	\$934,400.00	0.01%	0	\$0.0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$207,686.72	0%	0	\$0.0
MORTGAGE EQUITY PARTNERS	1	\$416,343.73	0.01%	0	\$0.0
MORTGAGE EXPRESS, LLC (28851)	1	\$326,000.00	0%	0	\$0.0
MORTGAGE FINANCIAL, INC	2	\$564,192.00	0.01%	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
MORTGAGE INVESTORS GROUP	78	\$21,846,256.18	0.28%	0	\$0.0
MORTGAGE MAKERS	1	\$308,000.00	0%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	13	\$3,428,670.00	0.04%	0	\$0.0
MORTGAGE NETWORK, INC	1	\$242,029.78	0%	0	\$0.0
MORTGAGE NOW, INC	1	\$268,358.17	0%	0	\$0.0
MORTGAGE OPTIONS, INC	3	\$712,418.89	0.01%	0	\$0.0
MORTGAGE PRODUCERS INC	3	\$951,172.70	0.01%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0%	0	\$0.0
MORTGAGE SOLUTIONS FCS INC	2	\$701,300.00	0.01%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$3,255,585.00	0.04%	0	\$0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$330,000.00	0%	0	\$0.0
MORTGAGE TRUST INC	1	\$342,000.00	0%	0	\$0.0
MORTGAGE UNLIMITED L.L.C	1	\$519,267.32	0.01%	0	\$0.0
MORTGAGENETWORK	179	\$57,676,698.77	0.74%	0	\$0.0
MORTGAGEONE, INC	1	\$375,000.00	0%	0	\$0.0

MORTGAGES USA	1	\$306,128.00	0%	0	\$0.0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$908,177.81	0.01%	0	\$0.0
MOUND CITY BANK	6	\$1,659,483.64	0.02%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	12	\$3,395,202.72	0.04%	0	\$0.0
MOUNTAIN LAKES MORTGAGE INC	2	\$547,000.00	0.01%	0	\$0.0
MOUNTAIN RIVER CREDIT UNION	1	\$374,435.20	0%	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$204,250.00	0%	0	\$0.0
MOUNTAIN WEST FINANCIAL INC	1	\$443,331.27	0.01%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	117	\$39,778,132.16	0.51%	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$206,000.00	0%	0	\$0.0
MOVEMENT MORTGAGE, LLC	150	\$46,147,551.63	0.59%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,958,179.49	0.03%	0	\$0.0
MSA MORTGAGE LLC	1	\$399,342.50	0.01%	0	\$0.0
MSA MORTGAGE, LLC - COR	6	\$2,178,350.00	0.03%	0	\$0.0
MUFG UNION BANK, N.A	35	\$10,855,471.79	0.14%	0	\$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$299,875.50	0%	0	\$0.0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$335,243.03	0%	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$496,910.00	0.01%	0	\$0.0
MUTUALONE BANK	2	\$581,765.00	0.01%	0	\$0.0
MWABANK	1	\$400,000.00	0.01%	0	\$0.0
NASA FEDERAL CREDIT UNION (21058)	1	\$353,200.00	0%	0	\$0.0
NATIONAL BANK	1	\$335,500.00	0%	0	\$0.0
NATIONAL BANK OF COMMERCE	5	\$1,386,453.97	0.02%	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$355,000.00	0%	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	4	\$1,137,139.80	0.01%	0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	6	\$1,595,089.92	0.02%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	7	\$2,163,000.00	0.03%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	54	\$18,606,482.85	0.24%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	23	\$7,867,852.96	0.1%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, SUITE 200	1	\$403,000.00	0.01%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	2	\$612,000.00	0.01%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	6	\$1,791,000.00	0.02%	0	\$0.0
NATIONS LENDING CORPORATION	25	\$7,089,812.18	0.09%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	8	\$2,473,172.36	0.03%	0	\$0.0
NATIONS RELLEABLE LENDING ,LLC	1	\$300,000.00	0%	0	\$0.0
NATIONWIDE BANK	12	\$3,000,718.07	0.04%	0	\$0.0
NATIONWIDE HOME LOANS, INC	2	\$528,350.53	0.01%	0	\$0.0
NBC BANK	2	\$652,000.00	0.01%	0	\$0.0

	NBKC BANK	184	\$62,466,237.69	0.8%	0	\$0.0
	NEBRASKALAND NATIONAL BANK	1	\$268,000.00	0%	0	\$0.0
	NEIGHBORHOOD CREDIT UNION	1	\$200,800.00	0%	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,015,528.94	0.01%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,503,400.00	0.02%	0	\$0.0
	NETWORK FUNDING, LP	13	\$3,684,497.68	0.05%	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$472,500.00	0.01%	0	\$0.0
	NEW BRITAIN MORTGAGE	1	\$201,400.00	0%	0	\$0.0
	NEW CENTURY LENDING, INC	1	\$574,075.14	0.01%	0	\$0.0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	2	\$643,440.62	0.01%	0	\$0.0
	NEW FED MORTGAGE CORP	2	\$502,000.00	0.01%	0	\$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS	1	\$340,000.00	0%	0	\$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$295,513.46	0%	0	\$0.0
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	2	\$671,000.00	0.01%	0	\$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSELTS CORPORATION	1	\$345,000.00	0%	0	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	22	\$7,747,462.40	0.1%	0	\$0.0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$515,000.00	0.01%	0	\$0.0
	NEW MEXICO BANK & TRUST	8	\$2,619,483.49	0.03%	0	\$0.0
	NEWDOMINION BANK, A BANKING CORPORA	1	\$347,440.26	0%	0	\$0.0
	NEWTOWN SAVINGS BANK	23	\$6,840,620.00	0.09%	0	\$0.0
	NEXBANK SSB	65	\$20,235,070.08	0.26%	0	\$0.0
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$627,175.88	0.01%	0	\$0.0
	NEXCAP HOME LOANS	1	\$265,000.00	0%	0	\$0.0
	NEXERA HOLDING LLC	1	\$322,500.00	0%	0	\$0.0
	NEXERA HOLDING LLC - COR	6	\$2,296,639.20	0.03%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORA	1	\$344,956.26	0%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDGIN, A DELAWARE CORPORA	1	\$250,000.00	0%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$406,858.68	0.01%	0	\$0.0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$352,000.00	0%	0	\$0.0
	NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPROATION	1	\$315,200.00	0%	0	\$0.0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$340,000.00	0%	0	\$0.0

	NFM LENDING, INC. (FN) D/B/A NFM LE	1	\$238,648.02	0%	0	\$0.0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$299,200.00	0%	0	\$0.0
	NFM, INC	2	\$509,378.00	0.01%	0	\$0.0
	NFM, INC DBA NFM CONSULTANTS, INC	1	\$417,000.00	0.01%	0	\$0.0
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$341,250.00	0%	0	\$0.0
	NFM, INC. DBA NFM LENDING	23	\$7,224,034.20	0.09%	0	\$0.0
	NICOLET NATIONAL BANK	27	\$7,875,027.36	0.1%	0	\$0.0
	NJ LENDERS CORP	37	\$12,765,640.53	0.16%	0	\$0.0
	NMIS INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.01%	0	\$0.0
	NMSI INC	1	\$355,000.00	0%	0	\$0.0
	NMSI INC A CALIFORNIA CORPORATION	2	\$596,000.00	0.01%	0	\$0.0
	NMSI INC., A CALIFORINA CORPORATION	2	\$1,143,700.90	0.01%	0	\$0.0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0%	0	\$0.0
	NMSI, INC	1	\$417,000.00	0.01%	0	\$0.0
	NMSI, INC.,A CALIFORNIA CORPORATION	1	\$225,000.00	0%	0	\$0.0
	NOBLEBANK AND TRUST	1	\$204,250.00	0%	0	\$0.0
	NOIC, INC	1	\$224,000.00	0%	0	\$0.0
	NORCOM COMMERCIAL GROUP, INC	1	\$387,415.61	0%	0	\$0.0
	NORCOM MORTGAGE	1	\$295,920.00	0%	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	12	\$4,249,422.92	0.05%	0	\$0.0
	NORTH SHORE BANK, A COOPERATIVE BANK	3	\$869,800.00	0.01%	0	\$0.0
	NORTH STAR CREDIT UNION	1	\$416,357.96	0.01%	0	\$0.0
	NORTHEAST BANK	1	\$274,766.90	0%	0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$200,000.00	0%	0	\$0.0
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$512,000.00	0.01%	0	\$0.0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$247,602.84	0%	0	\$0.0
	NORTHPOINTE BANK	96	\$31,015,861.94	0.4%	0	\$0.0
	NORTHSTAR BANK	1	\$298,000.00	0%	0	\$0.0
	NORTHSTAR MORTGAGE CORP	4	\$1,474,952.20	0.02%	0	\$0.0
	NORTHVIEW BANK	3	\$649,173.00	0.01%	0	\$0.0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$417,000.00	0.01%	0	\$0.0
	NORTHWEST COMMUNITY CREDIT UNION	3	\$894,850.00	0.01%	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	45	\$14,773,472.80	0.19%	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	2	\$488,000.00	0.01%	0	\$0.0
	NORTHWESTERN BANK	1	\$265,600.00	0%	0	\$0.0
	NORWICH COMMERCIAL GROUP , INC DBA MORCOM MORTGAGE, A CORPOR	1	\$287,566.23	0%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	7	\$1,858,128.46	0.02%	0	\$0.0
		1	\$236,000.00	0%	0	\$0.0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP					
	NORWOOD BANK	8	\$2,692,314.57	0.03%	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$1,293,758.77	0.02%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$1,438,369.18	0.02%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,701,632.19	0.02%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$740,350.00	0.01%	0	\$0.0
	NOVATION CREDIT UNION	1	\$247,000.00	0%	0	\$0.0
	NRL FEDERAL CREDIT UNION	3	\$1,190,984.12	0.02%	0	\$0.0
	NUDGE FUNDING ,LLC	1	\$300,300.00	0%	0	\$0.0
	NUDGE FUNDING LLC	1	\$255,000.00	0%	0	\$0.0
	NUDGE FUNDING, LLC	17	\$4,909,679.32	0.06%	0	\$0.0
	NUDGE FUNDING,LLC	1	\$205,000.00	0%	0	\$0.0
	NUMARK CREDIT UNION	5	\$1,339,960.00	0.02%	0	\$0.0
	NUMERICA CREDIT UNION	9	\$2,261,432.59	0.03%	0	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$333,000.00	0%	0	\$0.0
	NUVISION FCU	23	\$7,097,050.00	0.09%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	132	\$41,028,549.47	0.53%	0	\$0.0
	NXT BANK	1	\$417,000.00	0.01%	0	\$0.0
	OAK BANK	4	\$1,167,379.18	0.01%	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$223,250.00	0%	0	\$0.0
	OCEAN MORTGAGE CORP	1	\$400,000.00	0.01%	0	\$0.0
	OCEANSIDE MORTGAGE COMPANY	1	\$288,350.00	0%	0	\$0.0
	OHNWARD BANK & TRUST	1	\$229,500.00	0%	0	\$0.0
	OLD NATIONAL BANK	18	\$4,787,430.00	0.06%	0	\$0.0
	OLD SECOND NATIONAL BANK	14	\$4,004,925.00	0.05%	0	\$0.0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$239,031.40	0%	0	\$0.0
	ON Q FINANCIAL, INC	20	\$5,847,473.16	0.07%	0	\$0.0
	ON Q FINANCIAL,INC	1	\$331,978.72	0%	0	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$212,000.00	0%	0	\$0.0
	ONEAZ CREDIT UNION	17	\$4,725,994.41	0.06%	0	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	2	\$485,510.00	0.01%	0	\$0.0
	OOSTBURG STATE BANK	4	\$966,115.27	0.01%	0	\$0.0
	OPEN MORTGAGE, LLC DBA SANDON MORTG	1	\$209,000.00	0%	0	\$0.0
	OPES ADVISORS INC	5	\$1,525,546.98	0.02%	0	\$0.0
	OPES ADVISORS, INC	5	\$2,245,685.91	0.03%	0	\$0.0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	0.01%	0	\$0.0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,169,541.62	0.01%	0	\$0.0

	OPPORTUNITIES CREDIT UNION	1	\$221,500.00	0%	0	\$0.0
	OPPORTUNITY BANK OF MONTANA	6	\$1,726,059.34	0.02%	0	\$0.0
	OPTION FUNDING, INC	1	\$417,000.00	0.01%	0	\$0.0
	ORANGE COUNTY CAPITAL	2	\$712,790.71	0.01%	0	\$0.0
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$604,500.00	0.01%	0	\$0.0
	ORANGE COUNTY MORTGAGE INC	1	\$256,612.92	0%	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	37	\$14,715,403.82	0.19%	0	\$0.0
	ORIGIN BANK	61	\$17,778,088.53	0.23%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$216,750.00	0%	0	\$0.0
	ORRSTOWN BANK	10	\$2,668,632.00	0.03%	0	\$0.0
	OUACHITA INDEPENDENT BANK (24040)	2	\$545,894.30	0.01%	0	\$0.0
	OVM FINANCIAL, INC	1	\$348,000.00	0%	0	\$0.0
	OVM FINANCIAL, INC., A CORPORATION	1	\$320,840.27	0%	0	\$0.0
	OZARK FEDERAL CREDIT UNION	1	\$205,000.00	0%	0	\$0.0
	PACIFIC BAY LENDING GROUP	10	\$3,054,622.06	0.04%	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,573,750.00	0.02%	0	\$0.0
	PACIFIC HOME LOANS, INC	1	\$202,000.00	0%	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	6	\$1,941,343.73	0.02%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,809.67	0%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,645.87	0%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	37	\$10,312,173.94	0.13%	0	\$0.0
	PALM LENDING, LLC	6	\$1,958,833.74	0.03%	0	\$0.0
	PALMETTO HERITAGE BANK & TRUST	1	\$365,000.00	0%	0	\$0.0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$295,000.00	0%	0	\$0.0
	PARADIGM MORTGAGE CORPORATION	1	\$455,712.59	0.01%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	7	\$1,845,527.47	0.02%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	69	\$21,115,356.53	0.27%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE CORP INC A CALIFORNIA CORPORA	1	\$318,231.40	0%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA COR	1	\$391,455.50	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$357,424.17	0%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$950,600.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR	1	\$385,000.00	0%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$273,600.00	0%	0	\$0.0
		1	\$291,600.00	0%	0	\$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$295,498.63	0%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	0%	0	\$0.0
	PARK BANK	1	\$221,600.00	0%	0	\$0.0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	8	\$2,652,556.54	0.03%	0	\$0.0
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$467,400.00	0.01%	0	\$0.0
	PARKSIDE LENDING LLC	99	\$34,435,589.04	0.44%	0	\$0.0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,646,000.00	0.02%	0	\$0.0
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,557.90	0.01%	0	\$0.0
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.01%	0	\$0.0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$528,000.00	0.01%	0	\$0.0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$522,000.00	0.01%	0	\$0.0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.01%	0	\$0.0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$545,000.00	0.01%	0	\$0.0
	PARLAY MORTGAGE & PROPERTY INC	1	\$234,000.00	0%	0	\$0.0
	PARLIAMENT FINANCIAL	1	\$362,000.00	0%	0	\$0.0
	PARTNER COLORADO CREDIT UNION	2	\$551,100.00	0.01%	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	17	\$5,139,585.30	0.07%	0	\$0.0
	PATELCO CREDIT UNION	8	\$2,560,825.59	0.03%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$204,000.00	0%	0	\$0.0
	PATRIOT BANK	1	\$219,668.65	0%	0	\$0.0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$410,000.00	0.01%	0	\$0.0
	PAWTUCKET CREDIT UNION	6	\$1,313,400.00	0.02%	0	\$0.0
	PBI BANK INC	1	\$250,800.00	0%	0	\$0.0
	PEACH STATE BANK AND TRUST	1	\$379,401.96	0%	0	\$0.0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0%	0	\$0.0
	PENN COMMUNITY BANK	3	\$898,723.90	0.01%	0	\$0.0
	PENN EAST FEDERAL CREDIT UNION	1	\$228,447.72	0%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$623,202.00	0.01%	0	\$0.0
	PENTAGON FEDERAL C. U	69	\$21,477,790.56	0.28%	0	\$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$479,000.00	0.01%	0	\$0.0
	PEOPLES BANK	11	\$2,886,927.00	0.04%	0	\$0.0



	PEOPLES BANK - ANACORTES	2	\$596,592.00	0.01%	0	\$0.0
	PEOPLES BANK - BALLARD	1	\$501,000.00	0.01%	0	\$0.0
	PEOPLES BANK - BARKLEY FC	11	\$3,287,200.00	0.04%	0	\$0.0
	PEOPLES BANK - FREELAND	4	\$1,352,843.73	0.02%	0	\$0.0
	PEOPLES BANK - LYNDEN	4	\$1,380,751.72	0.02%	0	\$0.0
	PEOPLES BANK - MOUNT VERNON	2	\$551,263.00	0.01%	0	\$0.0
	PEOPLES BANK - WENATCHEE	2	\$651,000.00	0.01%	0	\$0.0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$309,512.13	0%	0	\$0.0
	PEOPLES BANK OF THE SOUTH	1	\$263,593.50	0%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	48	\$14,825,378.81	0.19%	0	\$0.0
	PEOPLES BANK, A STATE BANK	2	\$629,000.00	0.01%	0	\$0.0
	PEOPLES COMMUNITY BANK	1	\$259,616.96	0%	0	\$0.0
	PEOPLES HOME EQUITY	2	\$461,801.79	0.01%	0	\$0.0
	PEOPLES HOME EQUITY, INC	174	\$57,732,903.91	0.74%	0	\$0.0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	15	\$3,896,800.00	0.05%	0	\$0.0
	PEOPLES NATIONAL BANK	8	\$2,253,738.00	0.03%	0	\$0.0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$739,409.83	0.01%	0	\$0.0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$225,600.00	0%	0	\$0.0
	PEOPLES STATE BANK	7	\$1,972,360.00	0.03%	0	\$0.0
	PEOPLES STATE BANK OF COLFAX	1	\$321,895.67	0%	0	\$0.0
	PEOPLES STATE BANK OF COMMERCE	1	\$231,200.00	0%	0	\$0.0
	PEOPLES TRUST COMPANY	4	\$1,162,000.00	0.01%	0	\$0.0
	PERL MORTGAGE INC	1	\$416,314.56	0.01%	0	\$0.0
	PERL MORTGAGE, INC	3	\$1,068,922.33	0.01%	0	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$284,000.00	0%	0	\$0.0
	PERU FEDERAL SAVINGS BANK	1	\$240,000.00	0%	0	\$0.0
	PETEFISH, SKILES & CO. BANK	1	\$240,000.00	0%	0	\$0.0
	PEYTON FINANCIAL MORTGAGE INC. - COR	1	\$211,850.00	0%	0	\$0.0
	PHELPS COUNTY BANK	1	\$226,500.00	0%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$694,300.00	0.01%	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$905,101.48	0.01%	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,220.00	0%	0	\$0.0
	PILGRIM BANK	1	\$224,144.79	0%	0	\$0.0
	PINNACLE BANK	2	\$523,206.00	0.01%	0	\$0.0
	PINNACLE BANK - COR	2	\$783,400.00	0.01%	0	\$0.0
	PINNACLE BANK-WYOMING	2	\$454,241.32	0.01%	0	\$0.0
	PINNACLE MORTGAGE FUNDING LLC	3	\$847,610.82	0.01%	0	\$0.0
	PINNACLE MORTGAGE INC	1	\$299,538.10	0%	0	\$0.0
	PINNACLE MORTGAGE, INC	5	\$1,766,510.22	0.02%	0	\$0.0
	PIONEER BANK	5	\$1,546,500.00	0.02%	0	\$0.0

PIONEER BANK & TRUST, A CORPORATION	2	\$636,435.36	0.01%	0	\$0.0
PLAINS COMMERCE BANK	1	\$239,497.49	0%	0	\$0.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$214,600.00	0%	0	\$0.0
PLANET HOME LENDING, LLC	42	\$15,448,627.39	0.2%	0	\$0.0
PLANTERS FIRST BANK PLANTERS FIRST BANK (28755) (28755)	1	\$230,860.00	0%	0	\$0.0
PLATINUM HOME LENDERS, INC	1	\$463,500.00	0.01%	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$441,450.00	0.01%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	20	\$6,221,200.00	0.08%	0	\$0.0
PLATINUM MORTGAGE, INC	85	\$25,187,360.91	0.32%	0	\$0.0
PLATINUM PURPOSE	1	\$315,000.00	0%	0	\$0.0
PLATTE VALLEY BANK	1	\$416,329.27	0.01%	0	\$0.0
PLAZA HOME MORTGAGE	13	\$4,333,577.00	0.06%	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$304,200.00	0%	0	\$0.0
PLAZA HOME MORTGAGE, INC	143	\$47,357,731.53	0.61%	0	\$0.0
PLUM CREEK FUNDING INC	2	\$673,718.93	0.01%	0	\$0.0
POINT LOMA CREDIT UNION	3	\$1,175,069.09	0.02%	0	\$0.0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$847,780.91	0.01%	0	\$0.0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$522,444.36	0.01%	0	\$0.0
POLI MORTGAGE GROUP, INC	2	\$813,161.18	0.01%	0	\$0.0
POLI MORTGAGE GROUP, INC. A CORPORAITON	1	\$220,000.00	0%	0	\$0.0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$232,126.04	0%	0	\$0.0
POLI MORTGAGE GROUP, INC., A CORPORATION	4	\$1,376,702.68	0.02%	0	\$0.0
POLI MORTGAGE GROUP, INC.,A CORPORATION	1	\$355,000.00	0%	0	\$0.0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$248,000.00	0%	0	\$0.0
POLI MORTGAGE GROUP, INC.A CORPORATION	1	\$342,000.00	0%	0	\$0.0
POLICE & FIRE FEDERAL CREDIT UNION	19	\$5,100,431.71	0.07%	0	\$0.0
POLISH & SLAVIC FCU	1	\$287,100.00	0%	0	\$0.0
PORT WASHINGTON STATE BANK	6	\$1,743,574.70	0.02%	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$522,950.00	0.01%	0	\$0.0
POTLATCH NO. 1 FEDERAL CREDIT UNION	1	\$223,250.00	0%	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$534,000.00	0.01%	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$290,000.00	0%	0	\$0.0
PRAIRIE MOUNTAIN BANK (17051)	1	\$261,000.00	0%	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$1,400,930.40	0.02%	0	\$0.0

	PRECISION MORTGAGE LLC	1	\$245,895.00	0%	0	\$0.0
	PREFERRED COMMUNITY BANK	2	\$646,000.00	0.01%	0	\$0.0
	PREFERRED LENDING GROUP	1	\$596,200.00	0.01%	0	\$0.0
	PREFERRED LENDING SOLUTIONS, LLC	4	\$1,549,950.71	0.02%	0	\$0.0
	PREMIA MORTGAGE, LLC	19	\$6,426,352.96	0.08%	0	\$0.0
	PREMIER AMERICA CREDIT UNION	6	\$1,797,006.62	0.02%	0	\$0.0
	PREMIER ATLANTA MORTGAGE FUNDING, I	4	\$1,507,798.44	0.02%	0	\$0.0
	PREMIER BANK	2	\$557,250.00	0.01%	0	\$0.0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$694,288.00	0.01%	0	\$0.0
	PREMIER COMMUNITY BANK	1	\$200,000.00	0%	0	\$0.0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$208,464.15	0%	0	\$0.0
	PREMIER MEMBERS CREDIT UNION	6	\$1,672,390.94	0.02%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	3	\$678,938.14	0.01%	0	\$0.0
	PREMIERBANK	5	\$1,367,600.00	0.02%	0	\$0.0
	PREMIERE FINANCIAL	1	\$297,000.00	0%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	116	\$38,653,706.89	0.5%	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	4	\$1,099,364.00	0.01%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	36	\$11,315,493.29	0.15%	0	\$0.0
	PRIME HOME LOANS, INC D. B. A. FLEX	1	\$234,400.00	0%	0	\$0.0
	PRIME HOME LOANS, INC D.B.A. FLEX M	2	\$578,842.44	0.01%	0	\$0.0
	PRIME MERIDIAN BANK	5	\$1,747,455.00	0.02%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	2	\$641,550.00	0.01%	0	\$0.0
	PRIME SOURCE MORTGAGE, INC	1	\$343,470.35	0%	0	\$0.0
	PRIMEBANK	1	\$323,745.00	0%	0	\$0.0
	PRIMERO HOME LOANS,LLC DBA SMARTER MORTGAGES,A LIMITED LIABI	1	\$312,485.51	0%	0	\$0.0
	PRIMERO HOME LOANS,LLC DBA SMATTER MORTGAGES,A LIMITED LIABI	1	\$347,440.26	0%	0	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,177.43	0%	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,480,138.60	0.03%	0	\$0.0
	PRIMUS LENDING CORP	1	\$309,543.31	0%	0	\$0.0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$200,140.00	0%	0	\$0.0
	PRINCIPAL MORTGAGE, LLC	1	\$331,788.36	0%	0	\$0.0
	PRIORITY FINANCIAL NETWORK	1	\$303,542.13	0%	0	\$0.0
	PRIORITY HOME LENDING, LLC	6	\$1,617,623.14	0.02%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	9	\$2,610,594.70	0.03%	0	\$0.0
	PRIORITY MORTGAGE CORP. (17848)	2	\$471,220.30	0.01%	0	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	\$262,603.89	0%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$407,343.75	0.01%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$405,500.00	0.01%	0	\$0.0

	PRIVATE MORTGAGE ADVISORS, LLC	8	\$4,012,498.00	0.05%	0	\$0.0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$206,150.00	0%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FIN. GRP	2	\$718,000.00	0.01%	0	\$0.0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$257,000.00	0%	0	\$0.0
	PROFFESIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILI	1	\$414,000.00	0.01%	0	\$0.0
	PROFINIUM, INC	1	\$336,000.00	0%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$234,733.52	0%	0	\$0.0
	PROGRESSIVE BANK	3	\$880,736.72	0.01%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, A LIMITED LIABI	1	\$399,200.00	0.01%	0	\$0.0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE,LIMITED LIABILIT	1	\$373,000.00	0%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	204	\$68,308,280.57	0.88%	0	\$0.0
	PROVIDENCE BANK & TRUST	3	\$881,000.00	0.01%	0	\$0.0
	PROVIDENT CREDIT UNION	59	\$19,661,908.69	0.25%	0	\$0.0
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$241,926.94	0%	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	159	\$50,512,159.14	0.65%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$902,733.55	0.01%	0	\$0.0
	PROVINCIAL BANK	6	\$1,541,000.00	0.02%	0	\$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$212,700.00	0%	0	\$0.0
	PS BANK	2	\$461,130.00	0.01%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$219,653.77	0%	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	15	\$4,195,345.87	0.05%	0	\$0.0
	PULASKI BANK HOME LENDING	3	\$875,869.40	0.01%	0	\$0.0
	PULTE MORTGAGE LLC	163	\$49,271,659.39	0.63%	0	\$0.0
	PURPOSE FUNDING INC	2	\$767,459.57	0.01%	0	\$0.0
	QUALSTAR CREDIT UNION	9	\$2,452,300.00	0.03%	0	\$0.0
	R BANK	3	\$930,858.95	0.01%	0	\$0.0
	R P FUNDING INC	51	\$14,410,431.03	0.18%	0	\$0.0
	RABOBANK, N.A	16	\$5,009,000.53	0.06%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	6	\$1,810,700.00	0.02%	0	\$0.0
	RAMSEY NATIONAL BANK	1	\$287,920.00	0%	0	\$0.0
	RANDALL STATE BANK	1	\$234,000.00	0%	0	\$0.0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	17	\$4,364,814.65	0.06%	0	\$0.0
	RANDOLPH SAVINGS BANK	12	\$3,739,462.14	0.05%	0	\$0.0
	RANLIFE, INC	11	\$3,123,216.00	0.04%	0	\$0.0
	RAYMOND JAMES BANK, N.A	4	\$1,038,100.00	0.01%	0	\$0.0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$240,000.00	0%	0	\$0.0
	RCB BANK	6	\$1,867,902.00	0.02%	0	\$0.0
	REAL ESTATE HEAVEN MORTGAGE CORP	1	\$576,000.00	0.01%	0	\$0.0
	RED RIVER BANK	3	\$1,051,000.00	0.01%	0	\$0.0

	RED RIVER BANK, A CORPORATION	2	\$493,037.00	0.01%	0	\$0.0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	2	\$471,050.00	0.01%	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$287,000.00	0%	0	\$0.0
	REDWOOD CREDIT UNION	34	\$10,630,486.27	0.14%	0	\$0.0
	REGENCY MORTGAGE CORP	14	\$3,974,488.70	0.05%	0	\$0.0
	REGENCY MORTGAGE CORPORATION	2	\$545,178.84	0.01%	0	\$0.0
	REGENT FINANCIAL GROUP	1	\$258,500.00	0%	0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$445,072.00	0.01%	0	\$0.0
	RELIANCE BANK	3	\$719,173.00	0.01%	0	\$0.0
	RELIANCE FINANCIAL GROUP, INC	1	\$400,000.00	0.01%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$624,557.90	0.01%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$437,000.00	0.01%	0	\$0.0
	RENASANT BANK	84	\$25,244,219.84	0.32%	0	\$0.0
	REPUBLIC BANK & TRUST	2	\$401,410.00	0.01%	0	\$0.0
	RESIDENTIAL BANCORP	5	\$1,599,300.00	0.02%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	6	\$1,436,900.00	0.02%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$930,484.58	0.01%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	12	\$3,387,944.97	0.04%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$604,000.00	0.01%	0	\$0.0
	RESMAC INC.,A CORPORATION	1	\$300,000.00	0%	0	\$0.0
	RESMAC INC	5	\$1,450,347.00	0.02%	0	\$0.0
	RESMAC INC., A CORPORATION	3	\$1,094,750.00	0.01%	0	\$0.0
	RESMAC, INC	7	\$1,820,400.00	0.02%	0	\$0.0
	RESMAC, INC A CORPORATION	1	\$529,269.80	0.01%	0	\$0.0
	RESMAC,INC	1	\$236,000.00	0%	0	\$0.0
	RESOURCE BANK, N.A	1	\$234,280.72	0%	0	\$0.0
	RESOURCE LENDERS, INC	1	\$223,631.81	0%	0	\$0.0
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$405,000.00	0.01%	0	\$0.0
	RH FUNDING CO	1	\$394,250.00	0.01%	0	\$0.0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$228,000.00	0%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,800,297.02	0.02%	0	\$0.0
	RIVER BANK AND TRUST	2	\$495,128.14	0.01%	0	\$0.0
	RIVER CITIES BANK	2	\$540,000.00	0.01%	0	\$0.0
	RIVER VALLEY BANK	4	\$1,094,050.00	0.01%	0	\$0.0
	RIVERHILLS BANK	2	\$689,900.00	0.01%	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	11	\$2,761,477.56	0.04%	0	\$0.0
	RIVERMARK COMMUNITY CREDITUNION	1	\$200,000.00	0%	0	\$0.0
	RLM MORTGAGE LLC	3	\$849,800.00	0.01%	0	\$0.0

	RMC MORTGAGE CORPORATION	5	\$1,427,994.83	0.02%	0	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	\$927,018.00	0.01%	0	\$0.0
	RMK FINANCIAL CORP	1	\$308,000.00	0%	0	\$0.0
	RMR FINANCIAL, LLC DBA PRINCETON CA	1	\$600,000.00	0.01%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	2	\$456,750.00	0.01%	0	\$0.0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$384,000.00	0%	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	3	\$722,868.92	0.01%	0	\$0.0
	ROCKLAND TRUST COMPANY	4	\$1,003,563.29	0.01%	0	\$0.0
	ROCKY MOUNTAIN BANK	18	\$4,962,429.99	0.06%	0	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	4	\$1,234,750.00	0.02%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,372,604.00	0.02%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$399,920.00	0.01%	0	\$0.0
	ROLLSTONE BANK & TRUST	3	\$968,000.00	0.01%	0	\$0.0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$300,027.08	0%	0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPROATION	1	\$236,100.00	0%	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	0%	0	\$0.0
	ROUNDBANK	3	\$859,321.00	0.01%	0	\$0.0
	ROXBORO SAVINGS BANK	2	\$508,090.81	0.01%	0	\$0.0
	ROYAL BANK	1	\$298,000.00	0%	0	\$0.0
	ROYAL CREDIT UNION	24	\$6,363,144.97	0.08%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	74	\$25,643,867.36	0.33%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$376,400.00	0%	0	\$0.0
	RPM MORTGAGE INC	3	\$1,010,000.00	0.01%	0	\$0.0
	RPM MORTGAGE, INC	114	\$39,624,077.09	0.51%	0	\$0.0
	RPM MORTGAGE, INC. A CALIFORNIA CORPROAITON	1	\$408,000.00	0.01%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$295,000.00	0%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC A MI	1	\$379,414.93	0%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A M	3	\$696,500.81	0.01%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	49	\$13,712,724.44	0.18%	0	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,000.00	0.02%	0	\$0.0
	S&T BANK	9	\$2,081,357.95	0.03%	0	\$0.0
	SABINE STATE BANK & TRUST COMPANY	4	\$885,901.64	0.01%	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$267,000.00	0%	0	\$0.0

	SAFE CREDIT UNION	20	\$5,678,607.59	0.07%	0	\$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	\$284,700.00	0%	0	\$0.0
	SALAL CREDIT UNION	6	\$1,587,861.00	0.02%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$22,875,628.68	0.29%	0	\$0.0
	SALISBURY BANK AND TRUST COMPANY	4	\$1,357,918.26	0.02%	0	\$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$288,000.00	0%	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,644,041.71	0.05%	0	\$0.0
	SAN DIEGO FUNDING	1	\$432,450.00	0.01%	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$2,275,579.81	0.03%	0	\$0.0
	SAN MATEO CREDIT UNION	2	\$772,000.00	0.01%	0	\$0.0
	SANBORN CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$479,338.69	0.01%	0	\$0.0
	SANTANDER BANK, N.A	70	\$20,878,976.87	0.27%	0	\$0.0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	6	\$1,611,711.28	0.02%	0	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	7	\$1,912,391.98	0.02%	0	\$0.0
	SAVINGS BANK OF DANBURY	5	\$1,218,625.23	0.02%	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,424,111.83	0.02%	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,228,114.31	0.03%	0	\$0.0
	SCE FEDERAL CREDIT UNION	1	\$247,618.16	0%	0	\$0.0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	3	\$1,003,270.65	0.01%	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	12	\$3,055,400.00	0.04%	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	42	\$12,252,678.97	0.16%	0	\$0.0
	SCIENT FEDERAL CREDIT UNION	1	\$328,000.00	0%	0	\$0.0
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$319,528.57	0%	0	\$0.0
	SCSTONE MORTGAGE	1	\$306,527.32	0%	0	\$0.0
	SEACOAST NATIONAL BANK	2	\$568,244.21	0.01%	0	\$0.0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$214,283.85	0%	0	\$0.0
	SEASIDE LENDING, INC	1	\$254,000.00	0%	0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC	5	\$1,645,985.67	0.02%	0	\$0.0
	SECKEL CAPITAL LLC	2	\$455,525.00	0.01%	0	\$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$229,546.03	0%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. - C	4	\$1,261,749.00	0.02%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$247,534.79	0%	0	\$0.0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$206,000.00	0%	0	\$0.0
	SECURITY CREDIT UNION	1	\$218,500.00	0%	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$516,000.00	0.01%	0	\$0.0
	SECURITY FIRST BANK, A COMMERCIAL	1	\$206,125.00	0%	0	\$0.0

	BANK					
	SECURITY HOME MORTGAGE, LLC (16140)	6	\$1,880,691.63	0.02%	0	\$0.0
	SECURITY NATIONAL BANK OF OMAHA	6	\$1,621,500.00	0.02%	0	\$0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$587,300.00	0.01%	0	\$0.0
	SECURITY SAVINGS BANK	1	\$243,200.00	0%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	25	\$6,438,258.86	0.08%	0	\$0.0
	SECURITY STATE BANK	2	\$517,000.00	0.01%	0	\$0.0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$309,000.00	0%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	92	\$27,516,745.33	0.35%	0	\$0.0
	SELCO COMMUNITY CREDIT UNION	5	\$1,408,350.00	0.02%	0	\$0.0
	SELECT BANK	2	\$522,500.00	0.01%	0	\$0.0
	SEMPER HOME LOANS, INC	1	\$309,700.00	0%	0	\$0.0
	SENTE MORTGAGE, INC	25	\$7,830,280.00	0.1%	0	\$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$477,000.00	0.01%	0	\$0.0
	SERVICE FIRST MORTGAGE COMPANY	1	\$332,447.99	0%	0	\$0.0
	SETTLERS BANK	8	\$2,309,400.00	0.03%	0	\$0.0
	SEVEN SAVINGS BANK, FSB	1	\$365,000.00	0%	0	\$0.0
	SEVERN SAVINGS BANK FSB,A FEDERAL SAVINGS BANK	1	\$352,444.45	0%	0	\$0.0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$399,356.62	0.01%	0	\$0.0
	SEWARD REAL ESTATE & FINANCIAL, INC	1	\$329,000.00	0%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	4	\$1,049,637.00	0.01%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,641,111.47	0.02%	0	\$0.0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0.0
	SHAREPOINT CREDIT UNION	1	\$201,495.00	0%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	14	\$4,136,522.62	0.05%	0	\$0.0
	SHEA MORTGAGE INC	1	\$454,316.42	0.01%	0	\$0.0
	SHELL FEDERAL CREDIT UNION	3	\$736,463.14	0.01%	0	\$0.0
	SHORE MORTGAGE	2	\$575,300.00	0.01%	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	4	\$992,260.00	0.01%	0	\$0.0
	SI MORTGAGE COMPANY	8	\$2,337,207.96	0.03%	0	\$0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,329.27	0.01%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	483	\$184,614,876.50	2.37%	0	\$0.0
	SIGNATURE BANK OF ARKANSAS	2	\$640,000.00	0.01%	0	\$0.0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$596,986.21	0.01%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.0



SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$271,800.00	0%	0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$654,000.00	0.01%	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$210,000.00	0%	0	\$0.0
SIMMONS BANK	7	\$2,131,551.73	0.03%	0	\$0.0
SIMMONS FIRST NATIONAL BANK	1	\$379,275.00	0%	0	\$0.0
SIMPLICITY CREDIT UNION	1	\$203,500.00	0%	0	\$0.0
SINDEO, INC	1	\$399,342.50	0.01%	0	\$0.0
SINGNATURE MORTGAGE CORPORATION,AN OHIO CORPORATION	1	\$223,250.00	0%	0	\$0.0
SIRVA MORTGAGE, INC	10	\$3,348,823.83	0.04%	0	\$0.0
SIU CREDIT UNION	1	\$212,100.00	0%	0	\$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	9	\$2,731,815.00	0.04%	0	\$0.0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$585,000.00	0.01%	0	\$0.0
SKYLINE FINANCIAL CORP	39	\$15,576,788.78	0.2%	0	\$0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$561,625.16	0.01%	0	\$0.0
SKYWARD CREDIT UNION	1	\$242,350.00	0%	0	\$0.0
SMART CHOICE MORTGAGE, LLC	3	\$794,802.00	0.01%	0	\$0.0
SMW FINANCIAL, LLC	3	\$697,304.00	0.01%	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$646,957.72	0.01%	0	\$0.0
SOFI LENDING CORP	11	\$3,574,875.00	0.05%	0	\$0.0
SOLARITY CREDIT UNION	3	\$773,930.00	0.01%	0	\$0.0
SOLIDARITY COMMUNITY FCU	1	\$224,600.00	0%	0	\$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$629,500.00	0.01%	0	\$0.0
SOMERSET TRUST COMPANY	3	\$662,000.00	0.01%	0	\$0.0
SOUND COMMUNITY BANK	10	\$3,110,000.00	0.04%	0	\$0.0
SOUTH ATLANTIC BANK	2	\$486,100.00	0.01%	0	\$0.0
SOUTH BAY CREDIT UNION	1	\$411,045.00	0.01%	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$800,350.00	0.01%	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$692,000.00	0.01%	0	\$0.0
SOUTH OTTUMWA SAVINGS BANK	1	\$240,000.00	0%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$1,116,030.00	0.01%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	21	\$6,867,503.73	0.09%	0	\$0.0
SOUTH STATE BANK	59	\$18,828,851.58	0.24%	0	\$0.0
SOUTHBRIDGE SAVINGS BANK	4	\$1,128,109.54	0.01%	0	\$0.0
SOUTHEAST NATIONAL BANK	2	\$585,250.00	0.01%	0	\$0.0
SOUTHERN BANK	1	\$417,000.00	0.01%	0	\$0.0

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$470,000.00	0.01%	0	\$0.0
	SOUTHERN FIRST BANK	6	\$1,826,782.13	0.02%	0	\$0.0
	SOUTHERN FIRST BANK, CORPORATION	3	\$895,843.73	0.01%	0	\$0.0
	SOUTHERN HERITAGE BANK (11940)	2	\$553,959.56	0.01%	0	\$0.0
	SOUTHERN LENDING SERVICES, LTD	1	\$207,960.00	0%	0	\$0.0
	SOUTHERN STATES BANK	1	\$258,400.00	0%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	12	\$3,677,545.24	0.05%	0	\$0.0
	SOUTHFIRST BANK	1	\$277,500.00	0%	0	\$0.0
	SOUTHLAND CREDIT UNION	6	\$1,718,956.43	0.02%	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$235,000.00	0%	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$265,700.00	0%	0	\$0.0
	SOUTHSIDE BANK	4	\$1,091,909.60	0.01%	0	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$371,427.24	0%	0	\$0.0
	SOUTHWEST BANK	3	\$872,637.87	0.01%	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$288,443.20	0%	0	\$0.0
	SOUTHWEST FUNDING,LP	1	\$417,000.00	0.01%	0	\$0.0
	SPACE COAST CREDIT UNION	5	\$1,388,700.00	0.02%	0	\$0.0
	SPENCER SAVINGS BANK	1	\$296,000.00	0%	0	\$0.0
	SPIRE CREDIT UNION	2	\$572,000.00	0.01%	0	\$0.0
	SPRATT SAVINGS AND LOAN	1	\$205,000.00	0%	0	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$2,070,478.23	0.03%	0	\$0.0
	ST CLAIR FINANCIAL CORP	2	\$647,500.00	0.01%	0	\$0.0
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$221,672.95	0%	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	3	\$722,500.00	0.01%	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	2	\$537,000.00	0.01%	0	\$0.0
	ST.MARY'S BANK	18	\$4,721,054.12	0.06%	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$230,750.00	0%	0	\$0.0
	STANDARD HOME LENDING, INC	1	\$500,000.00	0.01%	0	\$0.0
	STANDARD MORTGAGE CORP	11	\$2,894,006.76	0.04%	0	\$0.0
	STANDARD PACIFIC MORTGAGE	2	\$788,170.00	0.01%	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	9	\$3,929,000.00	0.05%	0	\$0.0
	STAPLETON MORTGAGE, LLC	1	\$260,000.00	0%	0	\$0.0
	STAR FINANCIAL BANK	2	\$493,700.00	0.01%	0	\$0.0
	STATE BANK OF CROSS PLAINS	8	\$2,101,700.00	0.03%	0	\$0.0
	STATE BANK OF CRPSS PLAINS	1	\$346,142.34	0%	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$321,600.00	0%	0	\$0.0
	STATE BANK OF NEW RICHLAND	1	\$213,624.00	0%	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	12	\$3,189,486.30	0.04%	0	\$0.0
	STATE BANK OF WATERLOO	5	\$1,300,800.00	0.02%	0	\$0.0
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$261,250.00	0%	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$711,700.00	0.01%	0	\$0.0
	STATE FARM BANK, F.S.B	66	\$18,265,393.39	0.23%	0	\$0.0

	STATE SAVINGS BANK	6	\$1,500,570.00	0.02%	0	\$0.0
	STATE STREET BANK	3	\$673,300.00	0.01%	0	\$0.0
	STATEWIDE MORTGAGE	9	\$2,629,071.65	0.03%	0	\$0.0
	STATEWIDE MORTGAGE, LLC	4	\$1,365,580.00	0.02%	0	\$0.0
	STEARNS LENDING INC	66	\$23,257,026.75	0.3%	0	\$0.0
	STEARNS LENDING, LLC	516	\$186,509,203.17	2.39%	0	\$0.0
	STEARNS LENDING, LLC - 49502 OAKBRO	3	\$851,250.00	0.01%	0	\$0.0
	STERLING BANK & TRUST, F.S.B	2	\$566,000.00	0.01%	0	\$0.0
	STIFEL BANK AND TRUST	4	\$1,253,650.00	0.02%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	\$420,000.00	0.01%	0	\$0.0
	STOCKMAN BANK OF MONTANA	5	\$1,537,299.75	0.02%	0	\$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK	3	\$929,087.00	0.01%	0	\$0.0
	SUBURBAN MORTGAGE	2	\$510,314.30	0.01%	0	\$0.0
	SUBURBAN MORTGAGE, INC	3	\$963,050.00	0.01%	0	\$0.0
	SUBURBAN MORTGAGE,INC	1	\$417,000.00	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$468,500.00	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC...,A MICHIGAN CORPORATION	1	\$319,500.00	0%	0	\$0.0
	SUMMIT CREDIT UNION	44	\$11,409,994.67	0.15%	0	\$0.0
	SUMMIT FUNDING ADVISORS LLC	2	\$657,424.00	0.01%	0	\$0.0
	SUMMIT FUNDING ADVISORS, LLC	1	\$416,343.73	0.01%	0	\$0.0
	SUMMIT FUNDING ADVISORS,LLC	1	\$415,000.00	0.01%	0	\$0.0
	SUMMIT FUNDING, INC	4	\$1,454,688.22	0.02%	0	\$0.0
	SUMMIT LENDING & REALTY	2	\$891,000.00	0.01%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	4	\$1,423,315.00	0.02%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,750.00	0%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$325,000.00	0%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	21	\$6,939,670.14	0.09%	0	\$0.0
	SUNCOAST CREDIT UNION	7	\$1,961,782.00	0.03%	0	\$0.0
	SUNQUEST FUNDING LLC	1	\$399,200.00	0.01%	0	\$0.0
	SUNRISE BANKS, N.A	1	\$417,000.00	0.01%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	3	\$675,700.00	0.01%	0	\$0.0
	SUPERIOR FINANCIAL SOLUTIONS	2	\$509,000.00	0.01%	0	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$1,197,644.79	0.02%	0	\$0.0
	SUTTON BANK	2	\$452,000.00	0.01%	0	\$0.0
	SWBC MORTGAGE CORPORATION	132	\$40,000,742.65	0.51%	0	\$0.0
	SWINEFORD NATIONAL BANK	1	\$246,905.00	0%	0	\$0.0
	SYNERGY ONE LENDING	4	\$1,592,375.72	0.02%	0	\$0.0
	SYNERGY ONE LENDING INC	2	\$874,637.95	0.01%	0	\$0.0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$430,500.00	0.01%	0	\$0.0
	SYNERGY ONE LENDING, INC	1	\$309,000.00	0%	0	\$0.0
		3	\$1,024,820.68	0.01%	0	\$0.0

	SYNERGY ONE LENDING, INC, A CORPORATION					
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$354,441.31	0%	0	\$0.0
	SYNERGY ONE LENDING, INC.,A CORPORATION	1	\$320,000.00	0%	0	\$0.0
	SYNERGY ONE LENDING,INC,A CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	T. J. FINANCIAL, INC	9	\$3,256,918.73	0.04%	0	\$0.0
	TABLE ROCK COMMUNITY BANK	3	\$895,730.83	0.01%	0	\$0.0
	TALMER BANK AND TRUST	47	\$13,673,211.39	0.18%	0	\$0.0
	TAM LENDING CENTER, INC, A CORPORAT	1	\$260,000.00	0%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$551,784.74	0.01%	0	\$0.0
	TBA CREDIT UNION	1	\$210,000.00	0%	0	\$0.0
	TD BANK, N.A	61	\$17,870,051.79	0.23%	0	\$0.0
	TELCOE FEDERAL CREDIT UNION	1	\$254,700.00	0%	0	\$0.0
	TENN LOAN, INC	1	\$224,000.00	0%	0	\$0.0
	TENNESSEE TRUST MORTGAGE, INC	1	\$233,600.00	0%	0	\$0.0
	TEXAS BANK	3	\$881,600.00	0.01%	0	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	4	\$1,184,515.27	0.02%	0	\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5	\$1,324,681.60	0.02%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$2,073,170.00	0.03%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$265,980.74	0%	0	\$0.0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$427,000.00	0.01%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$218,405.00	0%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$219,900.00	0%	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,361,836.00	0.02%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$355,826.75	0%	0	\$0.0
	THE BANK OF BENNINGTON	1	\$404,362.62	0.01%	0	\$0.0
	THE BANK OF CANTON	3	\$965,473.44	0.01%	0	\$0.0
	THE BANK OF CARBONDALE	2	\$506,000.00	0.01%	0	\$0.0
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$297,301.54	0%	0	\$0.0
	THE BANKERS BANK	1	\$227,050.00	0%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$340,000.00	0%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	10	\$3,546,648.58	0.05%	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS	35	\$11,187,658.53	0.14%	0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	2	\$452,203.57	0.01%	0	\$0.0

	THE CITIZENS BANK OF COCHRAN	1	\$226,100.00	0%	0	\$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$350,000.00	0%	0	\$0.0
	THE COLUMBIA BANK	7	\$2,006,062.64	0.03%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$264,700.00	0%	0	\$0.0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$230,500.00	0%	0	\$0.0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$364,438.01	0%	0	\$0.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$212,000.00	0%	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,025,323.68	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF BASTROP	6	\$1,650,349.66	0.02%	0	\$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$521,484.35	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF CARMI	2	\$521,600.00	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$213,750.00	0%	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$877,000.00	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$255,000.00	0%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	3	\$950,369.35	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$416,317.52	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$218,000.00	0%	0	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$531,000.00	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$670,580.02	0.01%	0	\$0.0
	THE HARVARD STATE BANK	1	\$354,000.00	0%	0	\$0.0
	THE HOME LENDING GROUP, LLC	4	\$1,063,354.82	0.01%	0	\$0.0
	THE HOME LOAN EXPERT	1	\$236,808.00	0%	0	\$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$577,750.00	0.01%	0	\$0.0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,625.00	0%	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$505,300.00	0.01%	0	\$0.0
	THE HONESDALE NATIONAL BANK	2	\$613,937.63	0.01%	0	\$0.0
	THE JACKSBORO NATIONAL BANK	1	\$232,750.00	0%	0	\$0.0
	THE LAGUNA LENDING GROUP INC	1	\$625,000.00	0.01%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$244,900.00	0%	0	\$0.0
	THE LOAN STORY	1	\$547,500.00	0.01%	0	\$0.0
	THE MONEY SOURCE INC. DBA ENDEACVOR AMERICA LOAN SERVICES,	1	\$325,000.00	0%	0	\$0.0

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THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	49	\$15,499,922.41	0.2%	0	\$0.0	
THE MONEY SOURCE INC. DBA ENDEAVOR LOAN SERVICES, A NEW YORK	1	\$385,000.00	0%	0	\$0.0	
THE MORTGAGE CO	3	\$856,865.33	0.01%	0	\$0.0	
THE MORTGAGE FIRM, INC	4	\$1,010,050.00	0.01%	0	\$0.0	
THE MORTGAGE LINK, INC. - COR	1	\$232,655.00	0%	0	\$0.0	
THE MORTGAGE SOURCE, INC	5	\$1,460,402.00	0.02%	0	\$0.0	
THE MORTGAGE WAREHOUSE, LLC	2	\$738,892.52	0.01%	0	\$0.0	
THE NODAWAY VALLEY BANK	1	\$232,000.00	0%	0	\$0.0	
THE PARK BANK	6	\$1,651,100.00	0.02%	0	\$0.0	
THE PRIVATE BANK AND TRUST	4	\$1,532,100.00	0.02%	0	\$0.0	
THE SHINTANI GROUP, INC. - COR	1	\$203,000.00	0%	0	\$0.0	
THE SOUTHERN CREDIT UNION	4	\$1,150,500.00	0.01%	0	\$0.0	
THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP	1	\$413,362.57	0.01%	0	\$0.0	
THE UNION BANK	1	\$301,324.21	0%	0	\$0.0	
THE WASHINGTON TRUST COMPANY	4	\$1,062,000.00	0.01%	0	\$0.0	
THINK MUTUAL BANK	16	\$4,813,800.00	0.06%	0	\$0.0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$650,983.36	0.01%	0	\$0.0	
THOROUGHbred MORTGAGE	1	\$524,000.00	0.01%	0	\$0.0	
THREE RIVERS FEDERAL CREDIT UNION	10	\$3,022,993.48	0.04%	0	\$0.0	
THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.0	
TIB - THE INDEPENDENT BANKERBANK, A STATE BANK	1	\$353,000.00	0%	0	\$0.0	
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$371,414.55	0%	0	\$0.0	
TIDELANDS BANK	1	\$416,343.73	0.01%	0	\$0.0	
TIDEWATER MORTGAGE SERVICES, INC	11	\$3,019,783.80	0.04%	0	\$0.0	
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$233,922.00	0%	0	\$0.0	
TITLE MORTGAGE SOLUTION, LLC	1	\$211,673.59	0%	0	\$0.0	
TITUS38, LLC DBA PETRA LENDING GROUP	3	\$753,528.01	0.01%	0	\$0.0	
TJC MORTGAGE, INC	15	\$3,996,724.78	0.05%	0	\$0.0	
TLC COMMUNITY CREDIT UNION	1	\$215,000.00	0%	0	\$0.0	
TODAYS MORTGAGE LLC	1	\$270,000.00	0%	0	\$0.0	
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$390,000.00	0.01%	0	\$0.0	
TOPLINE FEDERAL CREDIT UNION	2	\$496,050.00	0.01%	0	\$0.0	
TOPONE MORTGAGE, INC	4	\$1,792,230.16	0.02%	0	\$0.0	
TOPONE MORTGAGE,INC	1	\$384,000.00	0%	0	\$0.0	
TOTAL MORTGAGE SERVICES, L.L.C	3	\$670,920.00	0.01%	0	\$0.0	

TOTAL MORTGAGE SERVICES, LLC	31	\$9,794,381.00	0.13%	0	\$0.0
TOWER FEDERAL CREDIT UNION	22	\$7,158,200.79	0.09%	0	\$0.0
TOWN & COUNTRY BANK	1	\$275,000.00	0%	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,659,905.00	0.02%	0	\$0.0
TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL	1	\$367,408.09	0%	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$313,000.00	0%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$490,730.00	0.01%	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	5	\$1,336,155.00	0.02%	0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,043.49	0%	0	\$0.0
TOWNEBANK MORTGAGE	4	\$1,050,653.37	0.01%	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$412,773.48	0.01%	0	\$0.0
TRADITIONS BANK	1	\$264,000.00	0%	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$595,075.00	0.01%	0	\$0.0
TRAVIS CREDIT UNION	11	\$3,248,000.00	0.04%	0	\$0.0
TRI COUNTIES BANK	1	\$242,000.00	0%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	10	\$2,956,448.55	0.04%	0	\$0.0
TRINITY OAKS MORTGAGE, LLC	2	\$459,947.23	0.01%	0	\$0.0
TRINITY OAKS MORTGAGE, LLC - COR	4	\$1,188,011.30	0.02%	0	\$0.0
TRISTAR BANK	1	\$300,000.00	0%	0	\$0.0
TRISTAR FINANCE, INC	1	\$331,488.83	0%	0	\$0.0
TRISTAR FINANCE INC., A WASHINGTON	3	\$935,509.09	0.01%	0	\$0.0
TRISTAR FINANCE, INC	1	\$416,371.93	0.01%	0	\$0.0
TRISTAR FINANCE, INC., A WASHINGTON	2	\$506,200.47	0.01%	0	\$0.0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,371.93	0.01%	0	\$0.0
TROPICAL FINANCIAL CREDIT UNION	1	\$356,200.00	0%	0	\$0.0
TRUE SKY CREDIT UNION	2	\$622,560.00	0.01%	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	8	\$2,324,000.00	0.03%	0	\$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$253,999.63	0%	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	30	\$8,489,324.27	0.11%	0	\$0.0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$307,000.00	0%	0	\$0.0
TRUWEST CREDIT UNION	1	\$240,000.00	0%	0	\$0.0
TWINSTAR CREDIT UNION	11	\$3,604,518.60	0.05%	0	\$0.0
TWO RIVERS BANK AND TRUST	3	\$802,963.00	0.01%	0	\$0.0
U S WIDE FINANCIAL LLC., A MISSOURI	1	\$209,500.00	0%	0	\$0.0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	\$1,032,450.00	0.01%	0	\$0.0
U.S. POSTAL SERVICE FEDERAL CREDIT	1	\$211,500.00	0%	0	\$0.0
UMC MORTGAGE COMPANY, A NEW	1	\$299,000.00	0%	0	\$0.0

	YORK CORPORATION					
	UMPQUA BANK A STATE CHARTERED BANK	1	\$207,655.45	0%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION, A CO	1	\$230,486.69	0%	0	\$0.0
	UNIFY FINANCIAL CREDIT UNION	3	\$1,326,000.00	0.02%	0	\$0.0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	3	\$1,066,914.00	0.01%	0	\$0.0
	UNION BANK AND TRUST COMPANY	14	\$4,339,789.00	0.06%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$307,903.95	0%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$255,000.00	0%	0	\$0.0
	UNION HOME MORTGAGE CORP	1	\$248,320.00	0%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	81	\$21,904,766.30	0.28%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$12,278,883.72	0.16%	0	\$0.0
	UNION STATE BANK	2	\$537,633.85	0.01%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$427,355.37	0.01%	0	\$0.0
	UNITED BANK	5	\$1,440,135.66	0.02%	0	\$0.0
	UNITED BANK AND TRUST COMPANY	5	\$1,474,000.00	0.02%	0	\$0.0
	UNITED BANK OF UNION	1	\$302,000.00	0%	0	\$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$264,000.00	0%	0	\$0.0
	UNITED COMMUNITY BANK	10	\$2,553,465.56	0.03%	0	\$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$220,000.00	0%	0	\$0.0
	UNITED FIDELITY FUNDING CORP	1	\$234,000.00	0%	0	\$0.0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$609,140.52	0.01%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	2	\$700,000.00	0.01%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$1,016,485.18	0.01%	0	\$0.0
	UNITED HERITAGE CREDIT UNION	2	\$540,646.52	0.01%	0	\$0.0
	UNITED MORTGAGE FINANCIAL GROUP, IN	1	\$288,000.00	0%	0	\$0.0
	UNITED MUTUAL FUNDING CORP, A FLORI	3	\$1,163,362.82	0.01%	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0%	0	\$0.0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	3	\$862,948.11	0.01%	0	\$0.0
	UNITED PREMIER FUNDING, LLC	1	\$248,500.00	0%	0	\$0.0
	UNITED SECURITY FINANCIAL CORP	3	\$661,984.27	0.01%	0	\$0.0
	UNITED VALLEY BANK	1	\$281,250.00	0%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	789	\$261,845,166.66	3.36%	0	\$0.0
	UNITEDONE CREDIT UNION	1	\$207,000.00	0%	0	\$0.0



	UNITUS COMMUNITY CREDIT UNION	11	\$3,471,199.60	0.04%	0	\$0.0
	UNITY BANK	1	\$235,000.00	0%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$355,627.00	0%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$208,221.78	0%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	66	\$23,674,416.33	0.3%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$9,064,200.56	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	307	\$92,989,988.81	1.19%	1	\$76,748.3
	UNIVERSAL LENDIGN CORPORATION	1	\$234,000.00	0%	0	\$0.0
	UNIVERSAL LENDING	1	\$241,877.02	0%	0	\$0.0
	UNIVERSAL LENDING CORP	15	\$4,279,497.22	0.05%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	26	\$8,008,693.51	0.1%	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$353,000.00	0%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	58	\$16,328,944.70	0.21%	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	12	\$4,063,742.72	0.05%	0	\$0.0
	UNIVERSITY LENDING CORPORATION	1	\$214,000.00	0%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	6	\$1,884,080.30	0.02%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,283,351.67	0.02%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$416,329.27	0.01%	0	\$0.0
	UNIVERSITY OF KENTUCKY FCU	2	\$613,000.00	0.01%	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,400.00	0.01%	0	\$0.0
	UNIVEST BANK AND TRUST CO	12	\$3,416,413.04	0.04%	0	\$0.0
	UNIWYO FCU	1	\$210,466.41	0%	0	\$0.0
	US WIDE FINANCIAL LLC., A MISSOURI	1	\$409,000.00	0.01%	0	\$0.0
	US MORTGAGES	1	\$250,000.00	0%	0	\$0.0
	US MORTGAGES, A CORPORATION	1	\$274,000.00	0%	0	\$0.0
	US WIDE FINANCIAL LLC., A MISSOURI	2	\$817,915.00	0.01%	0	\$0.0
	US WIDE FINANCIAL, LLC., A MISSOURI	2	\$600,813.97	0.01%	0	\$0.0
	USA DIRECT FUNDING	1	\$223,130.92	0%	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,126,400.00	0.01%	0	\$0.0
	USE CREDIT UNION	12	\$4,164,497.08	0.05%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	25	\$7,367,790.62	0.09%	0	\$0.0
	UTAH MORTGAGE LOAN CORP	2	\$566,905.00	0.01%	0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$199,698.77	0%	0	\$0.0
	UW CREDIT UNION	62	\$16,267,552.52	0.21%	0	\$0.0
	UWHARRIE BANK	5	\$1,273,643.00	0.02%	0	\$0.0

V.I.P. MORTGAGE, INC	7	\$1,981,100.00	0.03%	0	\$0.0
VALLEY NATIONAL BANK	54	\$15,807,733.96	0.2%	0	\$0.0
VALLEY VIEW HOME LOANS	3	\$834,692.74	0.01%	0	\$0.0
VALLEY VIEW HOME LOANS - TUSTIN	1	\$346,500.00	0%	0	\$0.0
VALOR BANK	1	\$260,000.00	0%	0	\$0.0
VALOR FEDERAL CREDIT UNION	1	\$291,520.03	0%	0	\$0.0
VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.0
VANGUARD FUNDING	6	\$1,947,892.61	0.02%	0	\$0.0
VANGUARD FUNDING LLC	1	\$379,414.93	0%	0	\$0.0
VANGUARD FUNDING LLC - COR	1	\$532,000.00	0.01%	0	\$0.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$616,420.13	0.01%	0	\$0.0
VANMAR LENDING	1	\$416,329.27	0.01%	0	\$0.0
VANTAGE BANK	1	\$220,000.00	0%	0	\$0.0
VANTAGE WEST CREDIT UNION	2	\$474,250.00	0.01%	0	\$0.0
VELOCITY FINANCIAL, LLC	1	\$235,237.25	0%	0	\$0.0
VENSTAR FINANCIAL INC	1	\$298,000.00	0%	0	\$0.0
VENTURA COUNTY CREDIT UNION	3	\$993,100.00	0.01%	0	\$0.0
VENTURE BANK	3	\$869,139.00	0.01%	0	\$0.0
VERIDIAN CREDIT UNION	8	\$2,086,047.12	0.03%	0	\$0.0
VERITAS FUNDING, LLC	3	\$1,093,055.00	0.01%	0	\$0.0
VERITAS FUNDING, LLC ISAOA	66	\$20,868,750.08	0.27%	0	\$0.0
VERITEX COMMUNITY BANK	4	\$1,223,791.03	0.02%	0	\$0.0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$249,375.00	0%	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$988,340.63	0.01%	0	\$0.0
VERVE, A CREDIT UNION	5	\$1,358,550.00	0.02%	0	\$0.0
VIBE CREDIT UNION	2	\$491,578.23	0.01%	0	\$0.0
VIBRANT CREDIT UNION	2	\$476,400.00	0.01%	0	\$0.0
VICTORIAN FINANCE, LLC - COR	1	\$376,000.00	0%	0	\$0.0
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0%	0	\$0.0
VILLAGE BANK	1	\$234,000.00	0%	0	\$0.0
VINSON MORTGAGE SERVICES	2	\$629,500.00	0.01%	0	\$0.0
VINSON MORTGAGE SERVICES, INC	3	\$683,425.00	0.01%	0	\$0.0
VIRGINIA CREDIT UNION, INC	9	\$2,301,100.00	0.03%	0	\$0.0
VIRGINIA NATIONAL BANK	1	\$280,000.00	0%	0	\$0.0
VISIONBANK	1	\$392,000.00	0.01%	0	\$0.0
VISIONBANK OF IOWA	4	\$1,272,036.85	0.02%	0	\$0.0
VISIONBANK OF IOWA, A CORPORATION	2	\$446,400.00	0.01%	0	\$0.0
VISIONS FCU	3	\$1,217,000.00	0.02%	0	\$0.0
VISTA PACIFIC REALTY	1	\$415,330.88	0.01%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	42	\$13,573,606.89	0.17%	0	\$0.0
	1	\$235,000.00	0%	0	\$0.0

	VP PARTNERS, INC. DBA BACKBAY FUNDING					
	W.R. STARKEY MORTGAGE, LLP	1	\$278,788.68	0%	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$232,000.00	0%	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	2	\$599,300.00	0.01%	0	\$0.0
	WALDO STATE BANK	1	\$228,847.11	0%	0	\$0.0
	WALL FINANCIAL INC	1	\$306,500.00	0%	0	\$0.0
	WALLICK & VOLK INC	2	\$456,426.60	0.01%	0	\$0.0
	WALLICK & VOLK, INC	9	\$2,556,928.87	0.03%	0	\$0.0
	WALLICK AND VOLK INC	2	\$432,564.55	0.01%	0	\$0.0
	WALLICK AND VOLK, INC	5	\$1,186,255.90	0.02%	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	5	\$1,788,209.14	0.02%	0	\$0.0
	WASHINGTON SAVINGS BANK	1	\$376,000.00	0%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$5,140,340.00	0.07%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$209,669.50	0%	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$237,500.00	0%	0	\$0.0
	WASHINGTONFIRST MORTGAGE CORPORATION	18	\$6,128,967.87	0.08%	0	\$0.0
	WATER AND POWER COMMUNITY CREDIT UNION	3	\$1,209,096.22	0.02%	0	\$0.0
	WATERFORD BANK, NA	2	\$535,628.58	0.01%	0	\$0.0
	WATERMARK CAPITAL, INC	14	\$4,618,975.35	0.06%	0	\$0.0
	WATERSIDE MORTGAGE	2	\$577,000.00	0.01%	0	\$0.0
	WATERSIDE MORTGAGE, INC	1	\$211,450.00	0%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	33	\$9,606,856.12	0.12%	0	\$0.0
	WAUKESHA STATE BANK	11	\$3,102,300.00	0.04%	0	\$0.0
	WEBSTER BANK, N.A	1	\$390,870.28	0.01%	0	\$0.0
	WEI MORTGAGE LLC	3	\$1,273,200.00	0.02%	0	\$0.0
	WEI MORTGAGE LLC ARC HOME LOANS	1	\$205,200.00	0%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	15	\$4,613,953.28	0.06%	0	\$0.0
	WELLS FARGO BANK, N.A	13	\$5,777,518.45	0.07%	0	\$0.0
	WEOKIE CREDIT UNION	1	\$310,000.00	0%	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$2,125,020.11	0.03%	0	\$0.0
	WESLEND FINANCIAL CORP	6	\$1,598,600.00	0.02%	0	\$0.0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$417,000.00	0.01%	0	\$0.0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$484,475.41	0.01%	0	\$0.0
	WEST ALABAMA BANK AND TRUST	1	\$238,016.54	0%	0	\$0.0
	WEST BAY FINANCIAL SERVICES, INC	1	\$350,000.00	0%	0	\$0.0
	WEST CENTRAL BANK	1	\$318,700.00	0%	0	\$0.0
	WEST GATE BANK	9	\$2,406,350.00	0.03%	0	\$0.0
	WEST ONE CAPITAL GROUP INC	1	\$540,000.00	0.01%	0	\$0.0

	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$408,327.72	0.01%	0	\$0.0
	WEST ONE CAPITAL GROUP, INC.A CALIF	1	\$411,836.51	0.01%	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	19	\$6,047,354.58	0.08%	0	\$0.0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$468,309.07	0.01%	0	\$0.0
	WESTCONSIN CREDIT UNION	13	\$3,511,167.55	0.05%	0	\$0.0
	WESTERLY COMMUNITY CU	1	\$296,000.00	0%	0	\$0.0
	WESTERN BANCORP	3	\$912,457.57	0.01%	0	\$0.0
	WESTERN EXPRESS LENDING, A CALIFORN	1	\$311,508.98	0%	0	\$0.0
	WESTERN NATIONAL BANK	1	\$416,314.57	0.01%	0	\$0.0
	WESTERN STATES MORTGAGE AND LOAN, I	1	\$284,580.13	0%	0	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	2	\$485,254.19	0.01%	0	\$0.0
	WESTERRA CREDIT UNION	18	\$5,058,546.46	0.06%	0	\$0.0
	WESTFIELD BANK FSB	2	\$568,700.00	0.01%	0	\$0.0
	WESTFIELD BANK, FSB	2	\$419,057.00	0.01%	0	\$0.0
	WESTMARK CREDIT UNION	2	\$430,491.23	0.01%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$238,623.86	0%	0	\$0.0
	WESTWOOD MORTGAGE INC	1	\$267,000.00	0%	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON	2	\$743,000.00	0.01%	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$3,310,778.44	0.04%	0	\$0.0
	WHITAKER BANK, INC	3	\$874,147.83	0.01%	0	\$0.0
	WHITE EAGLE CREDIT UNION	2	\$420,750.00	0.01%	0	\$0.0
	WHITNEY BANK	2	\$678,499.29	0.01%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	4	\$981,575.36	0.01%	0	\$0.0
	WILLAMETTE VALLEY BANK	2	\$675,433.44	0.01%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	8	\$3,793,250.00	0.05%	0	\$0.0
	WILSHIRE BANK	6	\$1,799,500.00	0.02%	0	\$0.0
	WINNPOINTE CORPORATION	8	\$2,344,210.66	0.03%	0	\$0.0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	\$1,745,948.78	0.02%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	10	\$3,403,936.65	0.04%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	8	\$2,868,526.02	0.04%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	45	\$14,273,759.34	0.18%	0	\$0.0
	WISCONSIN BANK & TRUST	10	\$2,853,624.42	0.04%	0	\$0.0
	WMS SERIES LLC	12	\$3,729,466.35	0.05%	0	\$0.0
	WOLF RIVER COMMUNITY BANK	3	\$773,000.00	0.01%	0	\$0.0
	WOLVERINE BANK	1	\$417,000.00	0.01%	0	\$0.0
	WOOD & HUSTON BANK	2	\$523,148.55	0.01%	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$399,370.49	0.01%	0	\$0.0

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	WR STARKEY MORTGAGE, LLP	3	\$861,004.76	0.01%	0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	12	\$3,295,713.23	0.04%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	14	\$4,779,888.78	0.06%	0	\$0.0
	WYMAR FEDERAL CREDIT UNION	1	\$303,511.03	0%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	39	\$14,238,425.94	0.18%	0	\$0.0
	WYOMING BANK & TRUST, A CORPORATION	1	\$240,000.00	0%	0	\$0.0
	WYOMING BANK AND TRUST	1	\$223,100.00	0%	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$1,244,454.16	0.02%	0	\$0.0
	YADKIN BANK	4	\$1,331,500.00	0.02%	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$578,975.00	0.01%	0	\$0.0
	YOU FIRST FINANCE & REALTY	1	\$379,414.93	0%	0	\$0.0
	ZEAL CREDIT UNION	5	\$1,425,094.01	0.02%	0	\$0.0
	Unavailable	26	\$7,260,774.22	1.7%	0	\$0.0
<b>Total</b>		<b>24,803</b>	<b>\$7,798,889,696.85</b>	<b>100%</b>	<b>1</b>	<b>\$76,748.3</b>